

Swiss fund providers - assets under management
December 2006
(in CHF billions)

	* Dec. 2005		Jan. 2006		Feb. 2006		March 2006		April 2006		May 2006		June 2006	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money market funds	13.6	78.0	13.1	77.5	12.8	77.2	12.4	76.8	12.2	75.2	12.8	76.7	13.0	77.9
Bond funds	27.3	157.0	27.1	160.4	27.2	164.5	27.4	169.9	27.2	168.2	26.2	157.2	25.9	155.8
Equity funds	31.6	181.6	32.6	193.2	32.8	198.5	33.0	204.4	33.4	206.4	31.1	186.5	31.0	185.9
Asset allocation funds	19.0	109.0	18.6	110.3	18.5	111.7	18.2	112.7	18.0	111.1	20.3	121.8	20.3	121.8
Real estate funds	3.7	21.5	3.4	20.1	3.3	19.7	3.2	19.8	3.2	19.7	3.3	20.0	3.4	20.5
Other funds	4.7	27.0	5.3	31.3	5.5	33.0	5.7	35.6	5.9	36.7	6.2	37.4	6.4	38.4
Total	100.0	574.1	100.0	592.9	100.0	604.7	100.0	619.3	100.0	617.4	100.0	599.6	100.0	600.3

	July 2006		Aug. 2006		Sept. 2006		Oct. 2006		Nov. 2006		Dec. 2006		Development
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	cumulated (ytd)
Money market funds	13.0	78.4	12.6	77.7	12.2	76.0	11.8	74.0	11.8	74.3	11.5	73.8	-4.2
Bond funds	25.7	156.5	25.6	157.6	25.5	158.9	25.1	157.1	24.5	154.9	24.0	154.4	-2.5
Equity funds	31.1	189.6	31.6	194.5	32.0	199.5	32.7	204.5	32.9	207.9	33.6	215.8	34.2
Asset allocation funds	20.3	124.3	20.4	125.5	20.2	125.6	20.2	126.5	20.5	129.5	20.6	132.6	23.6
Real estate funds	3.4	20.6	3.3	20.7	3.4	21.3	3.4	21.3	3.4	21.4	3.3	21.3	-0.2
Other funds	6.5	39.4	6.5	40.1	6.8	42.1	6.8	42.8	6.9	43.7	7.0	44.7	17.7
Total	100.0	608.8	100.0	616.1	100.0	623.5	100.0	626.2	100.0	631.7	100.0	642.6	68.6

Source: TIF - Transparency in the Fund Market

* = Data adjusted in line with the funds currently recorded; comparisons with last year's values are only possible to a limited extent

The term "Swiss fund providers - assets under management" should be understood as the assets held in investment funds - i.e. both authorized and non-authorized - managed by Swiss fund providers participating in TIF, irrespective of whether the funds were