

Swiss fund providers - Volume 2009 in CHF billions

	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Change in current year
Money market funds	100.2	103.6	105.5	105.4	111.1	109.7	108.0	106.6	103.8	99.7	94.4	92.1	90.3	-9.9
Bond funds	73.7	73.4	72.6	72.0	72.7	73.0	74.2	76.0	76.1	78.2	79.0	79.6	85.9	12.2
Equity funds	95.3	90.9	82.8	84.2	92.8	100.4	103.4	110.2	112.8	118.2	113.3	113.3	125.6	30.3
Asset allocation funds	95.2	93.7	89.2	87.6	89.9	92.2	106.1	110.1	111.1	115.5	114.1	114.6	114.9	19.7
Real estate funds	22.5	22.0	26.8	27.0	27.0	27.3	27.6	26.6	26.3	26.5	26.6	26.7	26.4	3.9
Hedge funds	11.8	11.3	11.0	10.7	10.1	10.2	10.1	10.2	10.3	9.1	9.1	9.3	9.5	-2.3
Other funds	32.3	33.1	32.5	32.9	33.5	34.7	34.7	35.8	35.9	37.1	37.1	37.4	38.7	6.4
Total	431.0	428.0	420.3	419.8	437.1	447.5	464.1	475.5	476.3	484.3	473.6	473.0	491.3	60.3

Total 2008		634.1	625.3	603.8	620.8	619.9	590.0	572.1	570.4	557.5	530.4	506.3	491.5
Change in past 12 months		-206.1	-204.9	-184.0	-183.7	-172.4	-125.9	-96.6	-94.1	-73.2	-56.8	-33.3	-0.2

Total assets of the Swiss and foreign funds managed by Swiss fund providers