

**Swiss fund providers - Volume 2010 in CHF billions**

	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Change in current year
Money market funds	90.3	87.8	87.1	82.2	81.4	78.5	75.9	73.3	71.5	71.4	67.1	58.3	55.9	<b>-34.4</b>
Bond funds	85.9	99.6	103.3	104.2	118.8	117.8	129.6	130.4	130.6	129.6	131.6	130.7	127.4	<b>41.5</b>
Equity funds	125.6	134.1	136.2	142.8	156.0	155.7	243.9	248.9	224.3	237.1	239.6	240.2	188.4	<b>62.8</b>
Asset allocation funds	114.9	135.1	137.4	139.9	95.2	143.5	139.1	142.5	142.4	144.6	144.6	140.4	135.5	<b>20.6</b>
Real estate funds	26.4	28.3	28.3	28.4	28.6	28.2	27.7	28.1	27.1	27.5	27.9	27.5	26.9	<b>0.5</b>
Hedge funds	9.5	9.4	9.6	9.8	9.9	9.8	9.7	10.0	9.9	9.9	10.2	10.2	10.0	<b>0.5</b>
Other funds	38.7	38.2	38.6	40.3	41.9	40.9	42.8	43.5	43.1	44.6	45.4	41.3	47.8	<b>9.1</b>
<b>Total</b>	<b>491.3</b>	<b>532.5</b>	<b>540.6</b>	<b>547.6</b>	<b>531.8</b>	<b>574.4</b>	<b>668.7</b>	<b>676.7</b>	<b>648.9</b>	<b>664.7</b>	<b>666.4</b>	<b>648.6</b>	<b>591.9</b>	<b>100.6</b>

Total 2009		428.0	420.3	419.8	437.1	447.5	464.1	475.5	476.3	484.3	473.6	473.0	491.3
Change in past 12 months		<b>104.5</b>	<b>120.3</b>	<b>127.8</b>	<b>94.7</b>	<b>126.9</b>	<b>204.6</b>	<b>201.2</b>	<b>172.6</b>	<b>180.4</b>	<b>192.8</b>	<b>175.6</b>	<b>100.6</b>

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