

**SWISS FUNDS; ASSETS IN BILLION CHF**

**Year 2000**

	Dec. 99		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	0.3	0.4	0.29	0.4	0.3	0.4	0.3	0.4	0.5	0.7	0.5	0.8	0.5	0.7
Bonds	19.8	27.4	20.62	28.4	19.5	28.0	19.0	28.0	18.9	27.7	18.6	27.0	18.2	26.6
Equities	45.8	63.4	46.33	63.8	48.5	69.7	49.3	72.7	49.3	72.2	48.8	70.9	49.1	71.5
Asset Allocation	26.5	36.6	25.05	34.5	24.3	35.0	24.2	35.7	24.2	35.5	24.6	35.8	24.7	35.9
Real Estate	7.6	10.5	7.70	10.6	7.4	10.7	7.2	10.6	7.1	10.4	7.5	10.9	7.5	10.9
<b>Total</b>	<b>100.0</b>	<b>138.3</b>	<b>100.00</b>	<b>137.7</b>	<b>100.0</b>	<b>143.8</b>	<b>100.0</b>	<b>147.4</b>	<b>100.0</b>	<b>146.5</b>	<b>100.0</b>	<b>145.4</b>	<b>100.0</b>	<b>145.6</b>

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	0.5	0.8	0.5	0.8	0.3	0.5	0.4	0.6	0.3	0.5	0.4	0.6
Bonds	18.0	26.6	17.3	26.7	17.6	27.1	17.5	26.5	17.8	26.1	18.0	26.1
Equities	49.4	72.6	50.8	78.1	48.3	74.3	50.5	76.5	49.6	72.6	49.0	70.9
Asset Allocation	24.6	36.2	24.2	37.2	26.6	40.9	24.3	36.9	24.8	36.3	25.0	36.2
Real Estate	7.5	10.9	7.2	11.0	7.2	11.0	7.3	11.0	7.5	11.0	7.6	11.0
<b>Total</b>	<b>10.0</b>	<b>147.1</b>	<b>100.0</b>	<b>153.7</b>	<b>100.0</b>	<b>153.8</b>	<b>100.0</b>	<b>151.5</b>	<b>100.0</b>	<b>146.5</b>	<b>100.0</b>	<b>144.8</b>

Source: Swiss Funds Association SFA /

