

**SWISS FUNDS; ASSETS IN BILLION CHF**

**Year 2002**

	Dec. 01		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	6.0	8.2	6.6	9.2	6.9	9.6	6.7	9.4	7.4	10.1	7.4	10.0	7.9	10.0
Bonds	18.0	24.8	18.0	24.7	17.2	24.2	16.6	23.4	16.5	22.7	16.4	22.0	17.0	21.7
Equities	42.3	58.2	41.7	57.4	42.7	59.8	43.8	61.9	43.0	59.0	42.6	57.5	40.4	51.5
Asset Allocation	25.3	34.8	25.3	34.8	24.8	34.7	24.7	34.8	24.8	34.0	24.9	33.7	25.4	32.4
Real Estate	8.4	11.5	8.4	11.6	8.4	11.8	8.2	11.7	8.3	11.5	8.7	11.8	9.3	11.8
<b>Total</b>	<b>100.0</b>	<b>137.5</b>	<b>100.0</b>	<b>137.7</b>	<b>100.0</b>	<b>140.1</b>	<b>100.0</b>	<b>141.2</b>	<b>100.0</b>	<b>137.3</b>	<b>100.0</b>	<b>135.0</b>	<b>100.0</b>	<b>127.4</b>

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	8.5	10.2	8.9	10.9	9.1	10.5	9.1	10.8	9.4	11.4	9.7	11.1
Bonds	17.9	21.7	17.7	21.8	18.9	21.8	18.4	21.7	17.9	21.6	18.7	21.4
Equities	38.1	46.0	38.3	47.0	35.7	41.3	36.6	43.2	37.5	45.4	36.0	41.2
Asset Allocation	25.6	30.9	25.4	31.2	25.9	29.9	25.7	30.2	25.4	30.7	25.9	29.6
Real Estate	9.9	11.9	9.7	11.9	10.4	12.0	10.2	12.0	9.8	11.9	9.7	11.1
<b>Total</b>	<b>100.0</b>	<b>120.7</b>	<b>100.0</b>	<b>122.8</b>	<b>100.0</b>	<b>115.5</b>	<b>100.0</b>	<b>117.9</b>	<b>100.0</b>	<b>121.0</b>	<b>100.0</b>	<b>114.4</b>

Source: Lipper