

SWISS FUNDS; ASSETS IN BILLION CHF

Year 2003

	Dec. 02		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	9.7	11.1	10.5	11.8	11.3	12.5	12.5	14.0	11.6	13.6	11.9	14.1	11.8	14.8
Bonds	18.7	21.4	19.1	21.5	19.2	21.3	18.6	20.8	17.8	20.9	17.7	21.0	19.0	23.7
Equities	36.0	41.2	34.7	39.1	33.2	36.8	33.0	37.0	35.4	41.7	35.2	41.8	35.4	44.3
Asset Allocation	25.9	29.6	25.8	29.0	25.7	28.5	25.4	28.5	24.9	29.3	25.0	29.6	24.1	30.1
Real Estate	9.7	11.1	9.9	11.2	10.6	11.7	10.5	11.8	10.3	12.1	10.2	12.1	9.7	12.1
Total	100.0	114.4	100.0	112.6	100.0	110.8	100.0	112.1	100.0	117.6	100.0	118.6	100.0	125.0

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	12.1	15.3	12.5	16.2	12.7	15.6	11.6	14.4	12.1	14.7	11.6	14.4
Bonds	18.3	23.3	17.9	23.3	19.5	24.1	19.0	23.6	19.0	23.0	18.9	23.5
Equities	36.3	46.1	36.8	47.9	33.7	41.5	34.8	43.3	33.3	40.4	33.9	42.1
Asset Allocation	23.8	30.2	23.5	30.6	24.3	30.0	24.9	31.0	25.6	31.1	25.8	32.0
Real Estate	9.5	12.1	9.3	12.1	9.8	12.1	9.8	12.2	10.0	12.1	9.8	12.1
Total	100.0	127.0	100.0	130.1	100.0	123.3	100.0	124.5	100.0	121.3	100.0	124.1

Source: Lipper