

Austrian Association of Investment Fund Management Companies
Austrian Investment Fund Market

Development of Assets classified according to asset group in mn ATS

	1995	1996	1997
Near Money Market Funds	4.231,95	7.712,46	11.423,64
Short Term Bond Funds	17.379,43	36.397,25	32.697,07
Bond Funds	214.928,37	263.588,00	344.364,33
Equity Funds	17.794,08	25.524,75	41.466,79
Balanced Funds	81.984,52	98.329,36	137.599,40
Total Assets	336.318,35	431.551,82	567.551,23

Development of Assets classified according to client type in mn ATS

	1995	1996	1997
Retail Funds	204.334,98	267.263,45	331.710,19
Pension Funds	8.286,17	15.197,67	25.753,05
Institutional Funds	123.697,19	149.090,70	210.087,99
Total Assets	336.318,35	431.551,82	567.551,23

Austrian Association of Investment Fund Management Companies
Austrian Investment Fund Market

Development of Number of Funds classified according to asset group

	1995	1996	1997
Near Money Market Funds	10	12	12
Short Term Bond Funds	15	20	25
Bond Funds	198	211	248
Equity Funds	91	98	111
Balanced Funds	159	182	231
Total Number of Funds	473	523	627

Development of Number of Funds classified according to client type

	1995	1996	1997
Retail Funds	233	260	292
Pension Funds	18	14	24
Institutional Funds	222	249	311
Total Number of Funds	473	523	627