

Development of Assets classified according to asset group in mn €

	1998	1999	2000	2001	2002	2003	2004	2005
Money Market Funds							38,20	70,56
Near Money Market Funds	756,49	939,71	801,59	951,85	3.907,12	6.728,95	10.189,52	13.594,04
Short Term Bond Funds	2.219,89	3.016,11	1.747,41	2.009,31	2.182,45	3.135,90	2.724,63	2.879,99
Bond Funds	31.702,37	40.785,84	43.828,39	47.238,49	54.421,24	55.036,96	59.011,71	68.521,51
Equity Funds	5.903,14	11.999,93	16.447,65	18.050,32	14.656,00	16.539,56	18.938,50	25.259,30
Balanced Funds	15.008,19	23.552,03	28.845,71	30.459,72	27.505,32	29.554,57	33.143,65	39.321,82
Alternative Funds							787,20	5.971,48
<b>Total Assets</b>	<b>55.590,09</b>	<b>80.293,61</b>	<b>91.670,75</b>	<b>98.709,69</b>	<b>102.672,12</b>	<b>110.995,94</b>	<b>124.833,41</b>	<b>155.618,70</b>

Total assets 1998-2003 have been adapted to the new method of calculation and are therefore comparable.

Development of Assets classified according to client type in mn €

	1998	1999	2000	2001	2002	2003	2004	2005
Retail Funds	31.358,97	44.673,64	53.056,42	57.342,97	54.632,13	58.866,19	65.353,75	81.159,85
Pension Funds	2.608,84							
Institutional Funds	21.622,28	16.129,18	17.308,80	17.269,20	20.469,55	22.945,77	24.644,87	28.611,89
"Spezialfonds"		19.490,79	21.305,53	24.097,52	27.570,44	29.183,98	34.834,79	45.846,96
<b>Total Assets</b>	<b>55.590,09</b>	<b>80.293,61</b>	<b>91.670,75</b>	<b>98.709,69</b>	<b>102.672,12</b>	<b>110.995,94</b>	<b>124.833,41</b>	<b>155.618,70</b>

Total assets 1998-2003 have been adapted to the new method of calculation and are therefore comparable.

Austrian Association of Investment Fund Management Companies  
Austrian Investment Fund Market

Development of Number of Funds classified according to asset group

	1998	1999	2000	2001	2002	2003	2004	2005
Money Market Funds							1	1
Near Money Market Funds	16	17	13	15	45	50	63	69
Short Term Bond Funds	29	21	20	25	31	39	34	29
Bond Funds	332	355	393	454	475	499	514	544
Equity Funds	175	227	340	452	504	486	470	449
Balanced Funds	305	534	682	801	801	835	884	892
Alternative Funds							22	99
<b>Total Number of Funds</b>	<b>857</b>	<b>1.154</b>	<b>1.448</b>	<b>1.747</b>	<b>1.856</b>	<b>1.909</b>	<b>1.988</b>	<b>2.083</b>

Total number of funds include funds offered to the public and "Spezialfonds" (investment funds for institutional investors), as well as funds of funds.

Figures for 2003 have been adapted to the new method of calculation and are therefore comparable.

Development of Number of Funds classified according to client type

	1998	1999	2000	2001	2002	2003	2004	2005
Retail Funds	357	532	693	857	897	896	935	985
Pension Funds	127							
Institutional Funds		327	412	511	548	582	629	693
"Spezialfonds"	373	295	343	379	411	431	424	405
<b>Total Number of Funds</b>	<b>857</b>	<b>1.154</b>	<b>1.448</b>	<b>1.747</b>	<b>1.856</b>	<b>1.909</b>	<b>1.988</b>	<b>2.083</b>

Total number of funds include funds offered to the public and "Spezialfonds" (investment funds for institutional investors), as well as funds of funds.

Figures for 2003 have been adapted to the new method of calculation and are therefore comparable.