

Austrian Association of Investment Fund Management Companies
Austrian Investment Fund Market

Development of Assets classified according to asset group in mn ATS

	1990	1991	1992	1993	1994
Short Term Bond Funds	7.608,70	6.506,60	9.047,20	11.094,10	14.845,50
Bond Funds	114.150,00	118.049,80	126.195,20	163.541,10	183.707,80
Equity Funds	6.683,50	6.656,10	5.909,10	10.963,40	16.449,30
Balanced Funds	24.490,80	29.968,80	30.028,60	36.308,00	40.991,20
Total Assets	152.933,00	161.181,30	171.180,10	221.906,60	255.993,80

Development of Assets classified according to client type in mn ATS

	1990	1991	1992	1993	1994
Retail Funds	88.949,50	90.476,80	89.549,00	119.003,20	135.493,30
Institutional Funds	37.049,90	42.871,50	49.866,80	59.279,00	77.839,90
Severance compensations reserve funds	25.627,60	27.252,50	31.219,20	42.206,10	41.631,80
Insurance Funds	1.306,00	580,50	545,10	1.418,30	1.028,80
Total Assets	152.933,00	161.181,30	171.180,10	221.906,60	255.993,80

Austrian Association of Investment Fund Management Companies
Austrian Investment Fund Market

Development of Number of Funds classified according to asset group

	1990	1991	1992	1993	1994
Short Term Bond Funds	14	16	17	19	24
Bond Funds	68	131	143	153	177
Equity Funds	46	51	61	68	84
Balanced Funds	116	94	101	104	130
Total Number of Funds	244	292	322	344	415

Development of Number of Funds classified according to client type

	1990	1991	1992	1993	1994
Retail Funds	117	126	145	152	184
Institutional Funds	89	128	132	145	179
Severance compensations reserve	23	26	30	32	40
Insurance Funds	15	15	15	15	12
Total Number of Funds	244	295	322	344	415