



Swiss investment funds Changes - February, 2005

Authorized:

- Crossbow Alternative Fund – High Volatility (CHF), fonds de placement à risque particulier
- Crossbow Alternative Fund – High Volatility (EUR), fonds de placement à risque particulier
- Crossbow Alternative Fund – Low Volatility (CHF), fonds de placement à risque particulier
- Crossbow Alternative Fund – Low Volatility (EUR), fonds de placement à risque particulier

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Cornèr Banca SA, Lugano
Fund category: Other funds with special risk

- DZ Umbrella Fund – Global Equity Strategy

Fund management: Lombard Odier Darier Hentsch Fund Managers SA, Genf
Custodian bank: Lombard Odier Darier Hentsch & Cie, Genf
Fund category: Other funds

Removed from the register: ¹

- ABS Bond Selection Fund – Arbinter EURO
- ABS Bond Selection Fund – Acies USD

Fund management: FidFund Management S.A., St-Cergue

- BCV EMERGING MARKETS FUNDS – Euromed Fund

Fund management: Gérifonds SA, Lausanne

¹ liquidated, merged or not activated