



Swiss investment funds Changes - March, 2005

Authorized:

- AIG Diversified Strategies Fund II (CHF)
- AIG Diversified Strategies Fund II (EUR)
- AIG Diversified Strategies Fund II (Event Driven)
- AIG Diversified Strategies Fund II (GBP)
- AIG Diversified Strategies Fund II (Long/Short Equity)
- AIG Diversified Strategies Fund II (Macro/CTA)
- AIG Diversified Strategies Fund II (Relative Value)
- AIG Diversified Strategies Fund II (USD)

Fund management: AIG Fund management (Schweiz) AG, Zürich
Custodian bank: AIG Privat Bank AG, Zürich
Fund category: Other funds with special risk

- AMC Pro Swiss Fonds

Fund management: Gérifonds SA, Lausanne
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds

- CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Switzerland Real Estate Fund Index
- CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF US Index-Pension Fund
- CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF US Large Cap Index-Pension Fund

Fund management: Credit Suisse Asset Management Funds, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds
Circle of investors: Institutional investors



- gem Small & Mid Caps Switzerland

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Maerki Baumann & Co AG, Zürich
Fund category: Other funds

- SGKB (CH) Multi Fokus Fonds

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other funds

Removed from the register: ¹

- Bruellan Dynamic Allocation Fund – Biotech (CHF)
- Bruellan Dynamic Allocation Fund – Biotech (EUR)
- Bruellan Dynamic Allocation Fund – Biotech (USD)

Fund management: FidFund Management SA, St-Cergue

- XMTCH on Swiss Bond Index Domestic Government 1-3

Fund management: Credit Suisse Asset Management Funds, Zürich

¹ liquidated, merged or not activated