



Swiss investment funds Changes - Mai, 2005

Authorized:

- Bluevalor Equity Lifestyle Brand Fund

Fund management: Swiss Life Funds AG, Lugano
Custodian bank: Banca del Gottardo, Lugano
Fund category: Other funds

- DWS (CH) – Swiss Equities Plus

Fund management: DWS Investments Schweiz, Zürich
Custodian bank: Deutsche Bank (Schweiz) AG, Zürich
Fund category: Other funds
Circle of investors: institutional investors

- Pictet (CH) Concept Fund – (CHF) Cash Profile
- Pictet (CH) Concept Fund – (EUR) Cash Profile
- Pictet (CH) Concept Fund – (EUR) EONIA Profile
- Pictet (CH) Concept Fund – (EUR) Income Profile
- Pictet (CH) Concept Fund – (GBP) Cash Profile
- Pictet (CH) Concept Fund – (USD) Cash Profile
- Pictet (CH) Concept Fund – (USD) Income Profile

Fund management: Pictet Funds SA, Genève
Custodian bank: Pictet & Cie, Genève
Fund category: Other funds

- RKp Total Return Fixed Income Fund – (USD)

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Cornèr Banca SA, Lugano
Fund category: Securities funds

New authorization



- SAAF Umbrella - SAAF Diversified Alpha Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko
- SAAF Umbrella - SAAF Diversified Alpha Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Dübendorf

Custodian bank: Clariden Bank, Zürich

Fund category: Other funds with special risk

- Tortuga Parasol – Anlagefonds schweizerischen Rechts mit besonderem Risiko

Fund management: AIG Fund management (Schweiz) AG, Zürich

Custodian bank: AIG Privat Bank AG, Zürich

Fund category: Other funds with special risk

Removed from the register: ¹

- Wegelin Equity Future Trends

Fund management: Wegelin Fund management AG, St. Gallen

- CREDIT SUISSE SPECIAL PORTFOLIO (CSSP) Umbrella - CSSP Global Opportunities

Fund management: Credit Suisse Asset Management Funds, Zürich

- DFF Prime Bond Expo - (USD) Bonds

Fund management: FidFund Management SA, St-Cergue

¹ liquidated, merged or not activated