



Swiss investment funds Changes - August, 2005

Authorized:

- BBGI FUND - BBGI Commodities (CHF)

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

- CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Europe ex CH Enhanced
- CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Japan Enhanced
- CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF US Enhanced-Pension Fund

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

- CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Bonds Core
- CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds CHF
- CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Short Term Bonds CHF

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

- Institutional 3D – Actions Pacifique

Fund management: Lombard Odier Darier Hentsch Fund Managers SA, Genève
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève
Fund category: Other Funds
Circle of investors: Institutional investors



- Julius Baer Inst Schweizer Wohnbauhypotheken Fonds

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Fund category: Other Funds
Circle of investors: Institutional investors

- LODH Institutional Fund - Global Equity Ex-Switzerland

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève
Fund category: Other Funds
Circle of investors: Institutional investors

- LODH Multifonds - Optimix (USD)

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Fund category: Other Funds

- NOBU Technical Strategy Fund - Equity Europe, 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

- Raiffeisen Fund of Funds – Multi Asset Class

Fund management: Vontobel Fonds Services AG, Zürich
Custodian bank: Bank Vontobel AG, Zürich
Fund category: Other Funds



- Reichmuth Hochalpin, Anlagefonds schweizerischen Rechts mit besonderem Risiko

Fund management: Reichmuth & Co Investmentfonds AG, Luzern
Custodian bank: Reichmuth & Co Privatbankiers, Luzern
Fund category: Other Funds with special risk

- Sihl Institutional Fund - Aktien Euroländer aktiv
- Sihl Institutional Fund - Aktien Euroländer passiv

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other Funds
Circle of investors: Institutional investor

- UBS (CH) Institutional Fund - Global Bonds Passive

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other Funds
Circle of investors: Institutional investors

- UBS (CH) Institutional Fund - Bonds CHF Prime Ausland
- UBS (CH) Institutional Fund - Bonds USD
- UBS (CH) Institutional Fund - Equities Switzerland Enhanced
- UBS (CH) Institutional Fund - Global Real Estate Securities

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other Funds
Circle of investors: Institutional investors

Removed from the register: ¹

- Dynamic Ratchet Bond Fund - Euro Stoxx 50 "Floor"

Fund management: FidFund Management SA, St-Cergue

¹ liquidated, merged or not activated