



Swiss investment funds Changes - September, 2005

Authorized:

- AWMZ Total Return Fund Series I
- AWMZ Total Return Fund Series II

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Dübendorf

Custodian bank: Credit Suisse, Zürich

Fund category: Other Funds

- Clariden-CH Total Return Fund - Clariden-CH Asian Total Return Fund (USD)
- Clariden-CH Total Return Fund - Clariden-CH Asian Total Return Fund (EUR)

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Dübendorf

Custodian bank: Clariden Bank, Zürich

Fund category: Other Funds

- GUTZWILLER TWO – (CHF), Anlagefonds schweizerischen Rechts mit besonderem Riskiko
- GUTZWILLER TWO – (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko

Fund management: Gutzwiller Fonds Management AG, Basel

Custodian bank: E. Gutzwiller & Cie, Banquiers, Basel

Fund category: Other Funds mit special risk

- NAB INSTITUTIONAL FUND - NAB Obligationen CHF

Fund management: Credit Suisse Asset Management Funds, Zürich

Custodian bank: Credit Suisse, Zürich

Fund category: Other Funds

Circle of investors: Institutional investors



- SAAF Umbrella - SAAF Dragon Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko
- SAAF Umbrella - SAAF Dragon Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko
- SAAF Umbrella - SAAF Real Estate Plus Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko
- SAAF Umbrella - SAAF Real Estate Plus 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 mit special risk

- SaraPro Institutional Fund Emerging Markets Asia

Fund management: Sarasin Investmentfonds AG, Basel

Custodian bank: Bank Sarasin & Cie. AG, Basel

Fund category: Other Funds

Circle of investors: Institutional investors

- Swiss Life Institutional Funds - SLIF 1
- Swiss Life Institutional Funds - SLIF 2
- Swiss Life Institutional Funds - SLIF 3
- Swiss Life Institutional Funds - SLIF 4
- Swiss Life Institutional Funds - SLIF 5
- Swiss Life Institutional Funds - SLIF 6
- Swiss Life Institutional Funds - SLIF 7
- Swiss Life Institutional Funds - SLIF 8
- Swiss Life Institutional Funds - SLIF 9
- Swiss Life Institutional Funds - SLIF 10
- Swiss Life Institutional Funds - SLIF 11
- Swiss Life Institutional Funds - SLIF 12
- Swiss Life Institutional Funds - SLIF 13
- Swiss Life Institutional Funds - SLIF 17
- Swiss Life Institutional Funds - SLIF 18
- Swiss Life Institutional Funds - SLIF 19
- Swiss Life Institutional Funds - SLIF 20

Fund management: Swiss Life Funds AG, Zürich

Custodian bank: Banca del Gottardo, Lugano

Fund category: Other Funds

Circle of investors: Institutional investors



- UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland)
- UBS (CH) Institutional Fund 2 – Equities Global Eco Performance
- UBS (CH) Institutional Fund 2 – Equities Global Passive
- UBS (CH) Institutional Fund 2 – Equities USA
- UBS (CH) Institutional Fund 2 – Equities USA Passive
- UBS (CH) Institutional Fund 2 – 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

- UBS (CH) Vitainvest – 12
- UBS (CH) Vitainvest – 25
- UBS (CH) Vitainvest – 40
- UBS (CH) Vitainvest – 50

Fund management: UBS Fund Management (Switzerland) AG, Basel

Custodian bank: UBS AG, Basel und Zürich

Fund category: Other Funds

- Wegelin Equity Active Momentum

Fund management: Wegelin Fund management AG, St. Gallen

Custodian bank: Wegelin & Co. Privatbankiers, Gesellschafter Bruderer, Humm-
ler, Tolle & Co., St. Gallen

Fund category: Other Funds

Removed from the register: ¹

- AIT EUROPEAN EQUITY FUND
- AIT INTERNATIONAL BOND FUND
- AIT SWISS EQUITY FUND

Fund management: Gérifonds SA, Lausanne

¹ liquidated, merged or not activated



Eidgenössische Bankenkommission
Commission fédérale des banques
Commissione federale delle banche
Swiss Federal Banking Commission

- CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (USD)

Fund management: FidFund Management SA, St-Cergue

- Multi Montana International Fund, Schweizer Fonds mit besonderem Risiko

Fund management: Finfunds Management AG, Baar

- Sinclair Global Macro Fund, schweizerischer Fonds mit besonderem Risiko

Fund management: Finfunds Management AG, Baar