



Swiss investment funds Changes - October, 2005

Authorized:

- Credit Suisse Triamant Ausgewogen (USD)
- Credit Suisse Triamant Einkommensorientiert (USD)
- Credit Suisse Triamant Kapitalgewinnorientiert (USD)

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Dübendorf

Custodian bank: Credit Suisse, Zürich

Fund category: Other funds

- LLB Schweiz Performer

Fund management: LB(Swiss) Investment AG, Zürich

Custodian bank: Liechtensteinische Landesbank (Schweiz) AG, Zürich

Fund category: Other funds

- LODH Institutional Fund - Global Equity Ex-Switzerland - A

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève

Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11

Fund category: Other funds

Circle of investors: Institutional investors

- Migros AST Fonds - Aktien Ausland

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich

Custodian bank: Dexia Privatbank (Schweiz), Zürich

Fund category: Other funds

Circle of investors: Institutional investors

- Pictet (CH) Concept Fund - (CHF) Income Profile

Fund management: Pictet Funds SA, Genève

Custodian bank: Pictet & Cie, Genève

Fund category: Other funds



- PVB (CH) Andante Fund – Europe (CHF), Anlagefonds mit besonderem Risiko
- PVB (CH) Andante Fund – Europe (EUR), Anlagefonds mit besonderem Risiko
- PVB (CH) Andante Fund – Europe (USD), Anlagefonds mit besonderem Risiko

Fund management: PVB Pernet von Ballmoos AG, Zürich
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds with special risk

- RBC Diversified Fund – NATURAL RESOURCES EQUITY

Fund management: SIF Swiss Investment Funds SA, Genève
Custodian bank: Royal Bank of Canada (Suisse), Genève
Fund category: Securities funds

Removed from the register: ¹

- Epicon Best Fonds (CHF) - Epicon Best Fonds Konservativ (CHF)

Fund management: Activest Investmentgesellschaft Schweiz AG, Bern

- Pictet Funds (CH) - BONDS EUR

Fund management: Pictet Funds SA, Genève

¹ liquidated, merged or not activated