



Swiss investment funds Changes - November, 2005

Authorized:

- AIG Vorsorge Invest - 25
- AIG Vorsorge Invest - 50

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

- BZ Infra Aktienfonds

Fund management: BZ Fund Management Aktiengesellschaft, Wilen
Custodian bank: BZ Bank Aktiengesellschaft, Wilen
Fund category: Other funds

- F.I.G.O. - Actions Monde (ex-Suisse) - A
- F.I.G.O. - Actions Monde (ex-Suisse) - B
- F.I.G.O. - Actions Monde (ex-Suisse) - C
- F.I.G.O. - Obligations Monde (ex-CHF)
- F.I.G.O. - Obligations Monde (ex-CHF) - Passif

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

- HERITAGE ALTERNATIVE FUND - Heritage Total Return (USD), fonds de fonds de droit suisse à risque particulier

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



- Wegelin Institutional Equity Active Momentum

Fund management: Wegelin Fund management AG, St. Gallen
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hum-
mler, Tolle & Co., St. Gallen
Fund category: Other funds
Circle of investors: Institutional investors

Removed from the register: ¹

- BDG - Global Mixed Euro

Fund management: Solvalor fund management S.A., Lausanne

- LODH Opportunity Global Conservative (CHF)

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

- LODH Opportunity Switzerland

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

- LODH Opportunity USA

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

¹ liquidated, merged or not activated