



Swiss investment funds Changes - December, 2005

Authorized:

- **AIG Institutional Fund - AIG Institutional Commodity Fund (CHF)**
- **AIG Institutional Fund - AIG Institutional Commodity Fund (EUR)**
- **AIG Institutional Fund - AIG Institutional Commodity Fund (USD)**

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

- **Aramus Fund - Aramus Japan Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Fund management:	Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich
Custodian bank:	Clariden Bank, Zürich
Fund category:	Other funds with special risk

- **EagleEye Opportunities Fund**

Fund management:	LB(Swiss) Investment AG, Zürich
Custodian bank:	Liechtensteinische Landesbank (Schweiz) AG, Zürich
Fund category:	Other funds

- **Ethos - Bonds CH**
- **Ethos - Bonds International**
- **Ethos - Equities CH indexed, corporate governance**
- **Ethos - Equities CH mid & small**
- **Ethos - Equities Europe ex CH**
- **Ethos - Equities Europe ex CH indexed, corporate governance**
- **Ethos - Equities North America**



- **Ethos - Equities World ex CH**

Fund management: Pictet Funds SA, Genève 11
Custodian bank: Pictet & Cie, Genève 11
Fund category: Other funds
Circle of investors: Institutional investors

- **LB(Swiss) Global Managed**

Fund management: LB(Swiss) Investment AG, Zürich
Custodian bank: LB (Swiss) Privatbank AG, Zürich
Fund category: Securities funds

- **LB(Swiss) US Dollar Bond**

Fund management: LB(Swiss) Investment AG, Zürich
Custodian bank: LB (Swiss) Privatbank AG, Zürich
Fund category: Securities funds

- **Limmat Global Equity Fund**

Fund management: Wegelin Fund management AG, St. Gallen
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Tolle & Co., St. Gallen
Fund category: Securities funds

- **MI-FONDS (CH) - 10**
- **MI-FONDS (CH) - 30**
- **MI-FONDS (CH) - 40**
- **MI-FONDS (CH) - 50**
- **MI-FONDS (CH) - EuropeStock**
- **MI-FONDS (CH) - InterStock**
- **MI-FONDS (CH) - SwissFrancBond**
- **MI-FONDS (CH) - SwissFrancBond Medium Term**
- **MI-FONDS (CH) – SwissStock**

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Zürich
Fund category: Other funds



- **MI-FONDS (CH) Institutional - CorporateBond CHF**
- **MI-FONDS (CH) Institutional - EuropeanCurrenciesBond**
- **MI-FONDS (CH) Institutional - EuropeanCurrenciesBond Medium Term**
- **MI-FONDS (CH) Institutional - GovernmentBond CHF**
- **MI-FONDS (CH) Institutional - NorthAmericaBond**
- **MI-FONDS (CH) Institutional - NorthAmericaStock**
- **MI-FONDS (CH) Institutional - PacificCurrenciesBond**
- **MI-FONDS (CH) Institutional - PacificStock**
- **MI-FONDS (CH) Institutional - SmallerStock Switzerland**

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

- **PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES ASIA/PACIFIC (EX-JAPAN)**
- **PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND)**
- **PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES JAPAN**
- **PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES NORTH AMERICA**

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

- **Raiffeisen-Vontobel Pension Invest - Pension Invest Futura 50**

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

- **RFP Swiss Equity Plus**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Dexia Privatbank (Schweiz), Zürich
Fund category: Other funds



- **Sarasin Commodity Fund (CHF)**

Fund management: Sarasin Investmentfonds AG, Basel
Custodian bank: Bank Sarasin & Cie AG, Basel
Fund category: Other funds

- **SL iFunds - SL iFunds Aktien Ausland**
- **SL iFunds - SL iFunds Aktien Ausland Fund-of-Funds**
- **SL iFunds - SL iFunds Aktien Schweiz**
- **SL iFunds - SL iFunds BVG Absolute Return**
- **SL iFunds - SL iFunds BVG Quant Style**
- **SL iFunds - SL iFunds Obligationen CHF Ausland**
- **SL iFunds - SL iFunds Obligationen CHF In-/Ausland**
- **SL iFunds - SL iFunds Obligationen CHF Inland**
- **SL iFunds - SL iFunds Obligationen Fremdwährungen Global (1)**
- **SL iFunds - SL iFunds Obligationen Fremdwährungen Global (2)**

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

- **Swiss Entrepreneurial Equities Fund**

Fund management: Wegelin Fund management AG, St. Gallen
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Tolle & Co., St. Gallen
Fund category: Securities funds

- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC GROWTH**
- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC VALUE**
- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE GROWTH**
- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE VALUE**
- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY INTERNATIONAL**
- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA GROWTH**
- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA VALUE**



- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY SWITZERLAND**
- **SWISSCANTO (CH) INSTITUTIONAL FUND - PORTFOLIO GREEN INVEST**

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- **SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY GREEN INVEST**
- **SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY INTERNATIONAL**
- **SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA GROWTH**
- **SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA VALUE**
- **SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - PORTFOLIO GREEN INVEST**

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- **UBS (CH) Institutional Fund - Equities Emerging Markets Asia**
- **UBS (CH) Institutional Fund - Equities Europe (ex Switzerland)**

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

- **Wegelin Equity Quant Selection**

Fund management: Wegelin Fund management AG, St. Gallen
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Tolle & Co., St. Gallen
Fund category: Securities funds



- **ZKB VISION FONDS - ZKB Industrie Vision Fonds**
- **ZKB VISION FONDS - ZKB Konsum Vision Fonds**
- **ZKB VISION FONDS - ZKB Ressourcen Vision Fonds**

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds

Removed from the register: ¹

- **CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Switzerland Government Bond Index**

Fund management: Credit Suisse Asset Management Funds, Zürich

- **Pictet (CH) - 4e Pilier**

Fund management: Pictet Funds SA, Genève 11

- **Pictet (CH) - Obligations**

Fund management: Pictet Funds SA, Genève 11

- **Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fixed Income Fund CAD**

Fund management: Swiss Re Asset Management Funds (Switzerland) AG, Zürich

¹ liquidated, merged or not activated