



Foreign investment funds Changes - February, 2005

Authorized for the distribution in Switzerland:

- AXA AEDIFICANDI

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: France
Fund category: eurocompatible

- AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund
- AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Enhanced Index Equity Alpha Fund
- AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Enhanced Index Equity Alpha Fund

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland
Fund category: eurocompatible

- Baloise Fund Invest (Lux) - BFI Capital Protect (CHF)

Agent: Basler, Versicherungs-Gesellschaft, Basel
Country: Luxembourg
Fund category: eurocompatible

- Brandes Investment Funds plc - Brandes European Equities Fund
- Brandes Investment Funds plc - Brandes Global Equities Fund
- Brandes Investment Funds plc - Brandes U.S. Equities Fund

Agent: Banque MeesPierson BGL SA, Nyon
Country: Ireland
Fund category: eurocompatible



- Citi FCP – CitiBond Global Corporate Fund
- Citi FCP – CitiEquity Asia (ex Japan) Analyst Fund

Agent: Citibank (Switzerland), Zürich
Country: Luxembourg
Fund category: eurocompatible

- FCP OP MEDICAL - BioHe@lth-Trends

Agent: Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: not eurocompatible

- Goldman Sachs Funds – Goldman Sachs Global CORESM Equity Portfolio
- Goldman Sachs Funds – Goldman Sachs GMS Alpha+World Equity Fund

Agent: Goldman Sachs & Co. Bank, Zürich
Country: Luxembourg
Fund category: eurocompatible

- ING (L) Invest – EUROPE HIGH DIVIDEND

Agent: ING Bank (Suisse) SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- Investec Funds Series ii – Global Energy Fund

Agent: Investec Bank (Switzerland) AG, Zürich
Country: Great Britain
Fund category: eurocompatible

- Lloyds TSB Global MultiFund Allocation – (Sterling) Conservative Fund
- Lloyds TSB Global MultiFund Allocation – (Sterling) Moderate Fund

Agent: Lloyds TSB Bank plc, Geneva
Country: Luxembourg
Fund category: not eurocompatible



- MIR GestFund – Swiss Small and Mid Caps

Agent: Mirabaud & Cie, Geneva
Country: Luxembourg
Fund category: not eurocompatible

- Pictet Funds – Emerging Markets Large Cap

Agent: Pictet Funds SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- SCHRODER INTERNATIONAL SELECTION FUND - ASIA PACIFIC PROPERTY SECURITIES
- SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN (EX UK) EQUITY
- SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN PROPERTY SECURITIES
- SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ACTIVE VALUE
- SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY ALPHA
- SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL PROPERTY SECURITIES
- SCHRODER INTERNATIONAL SELECTION FUND - NORTH AMERICAN PROPERTY SECURITIES
- SCHRODER INTERNATIONAL SELECTION FUND - US SMALL & MID-CAP EQUITY

Agent: Schroder & Co. Bank AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- UniEuroFlex
- UniEuroRenta Governments

Agent: cosba private banking ag, Zürich
Country: Luxembourg
Fund category: eurocompatible



- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Asien-Pazifik
- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Emerging Markets
- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Euroland
- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Great Britain
- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Japan
- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Natural Resources
- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Schweiz
- VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien USA

Agent: VP Bank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

Removed from the register: ¹

- Activest Lux TrendWorld

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Luxembourg

- AIG Liquidity Fund – Euro
- AIG Liquidity Fund – Swiss Franc
- AIG Liquidity Fund – US Dollar

Agent: AIG Privat Bank AG, Zürich
Country: Ireland

- CREDIT AGRICOLE FUNDS - Europe Sector Selection

Agent: Crédit Agricole Indosuez (Suisse) SA, Genève
Country: Luxembourg

- Goldman Sachs Funds – Goldman Sachs Continental Europe Portfolio
- Goldman Sachs Funds – Goldman Sachs Global Consumer Growth Portfolio
- Goldman Sachs Funds – Goldman Sachs Global Health Sciences Portfolio
- Goldman Sachs Funds – Goldman Sachs Global Infrastructure and Resources Portfolio

¹ liquidated, merged, not activated or nor longer distributed in Switzerland



- Goldman Sachs Funds – Goldman Sachs Sterling Fixed Income Portfolio
- Goldman Sachs Funds – Goldman Sachs US Value Equity Portfolio
- Goldman Sachs Funds – Goldman Sachs US Value Opportunities Portfolio

Agent: Goldman Sachs & Co. Bank, Inhaber Zuckerberg & Partner von
Goldman, Sachs & Co., Zürich
Country: Luxembourg

- HSBC Asset Management Investment Funds - Europe ex UK Equity
- HSBC Asset Management Investment Funds - Global Equity Index
- HSBC Asset Management Investment Funds - Pan-European Equity

Agent: HSBC Private Bank (Suisse) SA, Genève
Country: Luxembourg

- INVESCO GT – Worldwide Dynamic Theme Fund

Agent: INVESCO Asset Management (Switzerland) Ltd., Zürich
Country: Luxembourg

- Janus World Fund Plc – Global Growth Fund

Agent: Banque MeesPierson BGL SA, Nyon
Country: Ireland

- LION FORTUNE - ASIAN EMERGING EQUITIES
- LION FORTUNE - ASIAN PACIFIC EQUITIES
- LION FORTUNE - EURO BOND
- LION FORTUNE - EURO CREDIT BOND
- LION FORTUNE - EURO INFLATION BOND
- LION FORTUNE - EUROPEAN BOND
- LION FORTUNE - EUROPEAN CONVERTIBLE BOND
- LION FORTUNE - EUROPEAN EMERGING EQUITIES
- LION FORTUNE - EUROPEAN EQUITIES
- LION FORTUNE - EUROPEAN SMALL CAPS
- LION FORTUNE - GLOBAL BOND (EURO)
- LION FORTUNE - GLOBAL BOND (USD)
- LION FORTUNE - GLOBAL SMALL CAPS
- LION FORTUNE - GLOBAL TECHNOLOGY EQUITIES
- LION FORTUNE - LATIN AMERICAN EQUITIES



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

- LION FORTUNE - NORTH AMERICAN EQUITIES
- LION FORTUNE - SHORT TERM EURO
- LION FORTUNE - SHORT TERM USD
- LION FORTUNE - US BOND

Agent: Crédit Lyonnais (Suisse) SA, Genève
Country: Luxembourg