



Foreign investment funds Changes - March, 2005

Authorized for the distribution in Switzerland:

- ADIG Total Return Protect

Agent: Commerzbank (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- BLUEBAY FUNDS - BlueBay Emerging Market Bond Fund
- BLUEBAY FUNDS - BlueBay High Yield Bond Fund
- BLUEBAY FUNDS - BlueBay Investment Grade Bond Fund

Agent: AIG Fondsleitung (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- BNP Paribas InstiCash CHF, une SICAV investissant dans tous titres de créances dont l'échéance est inférieure à 12 mois

Agent: BNP Paribas Private Bank (Switzerland) SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- CLS Summit Alternative Fund - Alternative Dynamic (USD), un fonds présentant un risque particulier
- CLS Summit Alternative Fund - Alternative Moderate (USD), un fonds présentant un risque particulier

Agent: Crédit Lyonnais (Suisse) SA, Genève
Country: Luxembourg
Fund category: not eurocompatible with special risk



- H.A.M. Global Convertible Bond Fund

Agent: Holinger Asset Management AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

- iShares Public Limited Company – iShares GS \$ InvesTop™ Corporate Bond Fund

Agent: Barclays Bank (Suisse) SA, Genève
Country: Ireland
Fund category: eurocompatible

- Living Planet Fund - Equity

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

- Melchior Investment Funds - Melchior European Opportunities Fund
- Melchior Investment Funds - Melchior Japan Opportunities Fund
- Melchior Investment Funds - Melchior North America Opportunities Fund

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

- Odey Investment Funds plc - Odey European Allegra Fund

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Ireland
Fund category: eurocompatible

- Optimal Multiselect plc - Optimal Japan Opportunities Fund, fonds étranger à risque particulier

Agent: Optimal Investment Services SA, Genève
Country: Ireland
Fund category: not eurocompatible with special risk



- OYSTER – Absolute Return
- OYSTER – Future Generation
- OYSTER – Japan Opportunities

Agent: Banque Syz & Co SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- Parvest ABS
- Parvest Absolute Return (Euro)
- Parvest Absolute Return (USD)
- Parvest Absolute Return Plus (Euro)
- Parvest Absolute Return Plus (USD)
- Parvest CZK Short Term Bond
- Parvest Dynamic Short Term Euro
- Parvest Emerging Markets Europe
- Parvest (Euro) Bond Premium
- Parvest Euro Short Term Bond
- Parvest Europe Real Estate
- Parvest Europe Small Cap
- Parvest Europe Sustainable Development
- Parvest European Convergence Bond
- Parvest India
- Parvest Japan Convertible Bond
- Parvest Japan Opportunities
- Parvest Small & Mid Cap
- Parvest UK Opportunities
- Parvest US Bond Premium
- Parvest US Convertible Bond
- Parvest US Core
- Parvest US Corporate Bond
- Parvest US Dynamic Growth
- Parvest US Mid Cap Growth
- Parvest US Mid Cap Value
- Parvest US Short Term Bond
- Parvest US Small Cap Growth
- Parvest US Value
- Parvest World Commodities
- Parvest World Convertible Bond
- Parvest World Life Sciences
- Parvest World Small & Mid Cap

Agent: BNP Paribas Private Bank (Switzerland) SA, Genève
Country: Luxembourg
Fund category: eurocompatible



- Planetarium Fund - Flex - 50

Agent: PKB PRIVATBANK SA, Lugano
Country: Luxembourg
Fund category: eurocompatible

- responsAbility Global Microfinance Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: not eurocompatible with special risk

- Robeco Capital Growth Funds - Robeco Euro Bonds (EUR)
- Robeco Capital Growth Funds - Robeco Euro Credit Bonds (EUR)
- Robeco Capital Growth Funds - Robeco Euro Credit Single A Bonds (EUR)
- Robeco Capital Growth Funds - Robeco Euro Government Bonds (EUR)

Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- STARCAP - Argos

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg
Fund category: eurocompatible
Abschluss: 30. September
Bewilligung vom 8. März 2005
Umbrellafonds: Ja (STARCAP)

- The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (Euro)
- The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (US\$)

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



- The European Asset Value Fund

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

- T. Rowe Price Funds SICAV - European Structured Research Equity Fund
- T. Rowe Price Funds SICAV - Global Emerging Markets Bond Fund

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

- UBS (Lux) Structured Sicav – Multi Manager Guaranteed 2013 (EUR)
- UBS (Lux) Structured Sicav – Multi Manager Guaranteed 2013 (USD)

Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg
Fund category: eurocompatible

- Vanguard Investment Series plc - Vanguard Euro Government Bond Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard Euro Investment Grade Bond Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard European Stock Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard Eurozone Stock Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard Global Government Bond Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard Global Stock Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard Japan Stock Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard Pacific Ex-Japan Stock Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard Switzerland Stock Index Fund-Ein indexorientierter Fonds
- Vanguard Investment Series plc - Vanguard U.S. Government Bond Index Fund-Ein indexorientierter Fonds



- Vanguard Investment Series plc - Vanguard U.S.500 Stock Index Fund-Ein indexorientierter Fonds

Agent: Schwyzer Kantonalbank, Schwyz
Country: Ireland
Fund category: eurocompatible

- Worldwide Investors Portfolio – Global Real Estate Securities Fund

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

Removed from the register: ¹

- ACM Global Investments - European Technology Portfolio
- ACM Global Investments - International Privatisation Portfolio
- ACM Global Investments - US Smaller Companies Portfolio

Agent: Pictet Funds SA, Genève
Country: Luxembourg

- PARINDEX - JAPAN
- PARINDEX - USA

Agent: BNP Paribas Private Bank (Switzerland) SA, Genève
Country: Luxembourg

- Pictet Fixed Income Fund – GBP Bonds

Agent: Pictet Funds SA, Genève
Country: Luxembourg

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



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

- Sarasin Multi Label SICAV - Master Selection Funds-Bond EUR

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg

- XMTCH (Lux) Umbrella – on Dow Jones Bank Titans
- XMTCH (Lux) Umbrella – on Dow Jones Healthcare Titans
- XMTCH (Lux) Umbrella – on Dow Jones Technology Titans

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg