



Foreign investment funds Changes - Mai 2005

Authorized for the distribution in Switzerland:

- **Activest-Commodities**

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Luxembourg
Fund category: eurocompatible

- AMC FUND – AMC Classical (CHF)
- AMC FUND – AMC Classical (EUR)
- AMC FUND – AMC Mixed (CHF)
- AMC FUND – AMC Mixed (EUR)
- AMC FUND – AMC Select (CHF)
- AMC FUND – AMC Select (EUR)
- AMC FUND – BCV Dynamic Floor Fund World Expoequity REP (CHF)

Agent: Banque Cantonale Vaudoise, Lausanne
Country: Luxembourg
Fund category: eurocompatible

- **BlueValue EthicFund**

Agent: Lienhardt & Partner Privatbank Zürich AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

- **Capital International Fund – Euro Zone Equity Fund**

Agent: J.P. Morgan (Suisse) SA, Genève
Country: Luxembourg
Fund category: eurocompatible



- Comgest Growth plc - Comgest Growth India

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

- DINVEST - Select III, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg
Fund category: not eurocompatible with special risk

- Framlington Unit Trusts - Health Fund

Agent: BGG Banque Genevoise de Gestion, Genève
Country: Great Britain
Fund category: eurocompatible

- Framlington Unit Trusts - Monthly Income Fund (un fonds qui investit également en actions)

Agent: BGG Banque Genevoise de Gestion, Genève
Country: Great Britain
Fund category: eurocompatible

- Globvest Funds – Dynamic Asset Allocation

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

- Henderson Horizon Fund – Global Property Equities Fund

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: eurocompatible



- HSBC Uni-Folio - HSBC Asian AdvantEdge Fund, fonds étranger à risque particulier
- HSBC Uni-Folio - HSBC Emerging AdvantEdge Fund, fonds étranger à risque particulier
- HSBC Uni-Folio - HSBC European AdvantEdge Fund, fonds étranger à risque particulier
- HSBC Uni-Folio - HSBC Japan AdvantEdge Fund, fonds étranger à risque particulier
- HSBC Uni-Folio - HSBC Macro AdvantEdge Fund («macro» et «managed futures»), fonds étranger à risque particulier
- HSBC Uni-Folio - HSBC Technology AdvantEdge Fund, fonds étranger à risque particulier
- HSBC Uni-Folio - HSBC US AdvantEdge Fund, fonds étranger à risque particulier

Agent: HSBC Private Bank (Suisse) SA, Genève
Country: Guernsey
Fund category: not eurocompatible with special risk

- Janus World Funds Plc - US REIT Fund

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

- LCF EDMOND DE ROTHSCHILD PRIFUND - EURO BONDS (€)
- LCF EDMOND DE ROTHSCHILD PRIFUND - EURO CORPORATE BONDS (€)
- LCF EDMOND DE ROTHSCHILD PRIFUND - INFLATION LINKED BONDS (€)

Agent: Banque Privée Edmond de Rothschild SA, Genève
Country: Luxembourg
Fund category: not eurocompatible

- LODH Horizon - The Convertible Bond Fund (EUR)
- LODH Horizon - The Dollar Bloc Bond Fund
- LODH Horizon - The Dollar Corporate Bond Fund
- LODH Horizon - The Emerging Market Bond Fund
- LODH Horizon - The EU Convergence Bond Fund
- LODH Horizon - The Euro Corporate Bond Fund
- LODH Horizon - The European Bond Fund
- LODH Horizon - The European Short Term Fund
- LODH Horizon - The Optimum Dollard Bond Fund



- LODH Horizon - The Optimum Euro Bond Fund
- LODH Horizon - The Optimum Treasury Bond Fund (CHF)
- LODH Horizon - The Swiss Franc Credit Bond Fund

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA,
Genève
Country: Luxembourg
Fund category: not eurocompatible

- LODH Obliflex Limited – The Defender Fund (CHF)
- LODH Obliflex Limited – The Defender Fund (EUR)
- LODH Obliflex Limited – The Defender Fund (USD)

Agent: Lombard, Odier, Darier, Hentsch & Cie, Genève
Country: Jersey
Fund category: not eurocompatible

- Löwen Investment Fund – Convertibles

Agent: Lienhardt & Partner Privatbank Zürich AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

- M&G Investment Funds - M&G Global Basics Fund
- M&G Investment Funds - M&G Global Leaders Fund
- M&G Investment Funds - M&G Pan European Fund
- M&G Investment Funds - M&G South East Asia Fund

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

- ÖKOVISION®

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



- REYL (Lux) GLOBAL FUNDS - ELITE FRANCE-EUROPE

Agent: Reyl & Cie SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- RH&PARTNER Investment Funds – RH&P Global Value Fund

Agent: Banque MeesPierson BGL S.A., Nyon
Country: Luxembourg
Fund category: eurocompatible

- Strategic Fund – Growth
- Strategic Fund – Yield

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

- UBS (Lux) Bond Fund – Absolute Return Bond (CHF)
- UBS (Lux) Bond Fund – Opportunity EUR

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

- UBS (Lux) Key Selection Sicav – Absolute Return Medium (CHF)
- UBS (Lux) Key Selection Sicav – Absolute Return Medium (EUR)
- UBS (Lux) Key Selection Sicav – Absolute Return Medium (GBP)
- UBS (Lux) Key Selection Sicav – Absolute Return Medium (USD)
- UBS (Lux) Key Selection Sicav – Absolute Return Plus (CHF)
- UBS (Lux) Key Selection Sicav – Absolute Return Plus (EUR)
- UBS (Lux) Key Selection Sicav – Absolute Return Plus (GBP)
- UBS (Lux) Key Selection Sicav – Absolute Return Plus (USD)

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



Removed from the register: ¹

- CEROS-UNIVERSAL-FONDS I
- CEROS-UNIVERSAL-FONDS II K
- CEROS-UNIVERSAL-FONDS III S

Agent: CEROS VERMÖGENSVERWALTUNG AG, Luzern
Country: Germany

- Henderson Horizon Fund – American Smaller Companies Fund
- Henderson Horizon Fund – Global Sustainable Investments Fund

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg

- Multi-Style, Multi-Manager Funds plc – The Emerging Market Equity Fund

Agent: Banque MeesPierson BGL S.A., Nyon
Country: Ireland

- UniSector - NatureTech

Agent: cosba private banking ag, Zürich
Country: Luxembourg

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