



Foreign investment funds Changes - June, 2005

Authorized for the distribution in Switzerland:

- ABN AMRO Funds – Absolute Return Bond Fund (Euro)
- ABN AMRO Funds – Denmark Bond Fund
- ABN AMRO Funds – Denmark Fund
- ABN AMRO Funds – Euro Inflation-linked Bond Fund
- ABN AMRO Funds – Euro Plus Fund
- ABN AMRO Funds – Europe Convertible Bond Fund
- ABN AMRO Funds – Europe Equity Revival Fund
- ABN AMRO Funds – Financials Fund
- ABN AMRO Funds – Global Bond Fund Alrenta
- ABN AMRO Funds – Global Inflation-linked Bond Fund (EUR)
- ABN AMRO Funds – High Dividend Equity Fund (EUR)
- ABN AMRO Funds – India Equity Fund
- ABN AMRO Funds – Nordic Fund
- ABN AMRO Funds – Preferred Securities Fund
- ABN AMRO Funds – Stable Euro Bond Fund

Agent: ABN Amro Bank (Schweiz), Zürich
Country: Luxembourg
Fund category: eurocompatible

- ABN AMRO Mix Umbrella Fund N.V. – ABN AMRO Global Property Securities Fund

Agent: ABN Amro Bank (Schweiz), Zürich
Country: Netherlands
Fund category: not eurocompatible

- AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Ex-UK Equity Alpha Fund

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



- Basic Star, in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen, auferlegt für Basinvest AG

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: not eurocompatible with special risk

- BBVA DURBANA INTERNATIONAL FUND - BBVA DURBANA GRANDFATHER-ING BOND
- BBVA DURBANA INTERNATIONAL FUND - BBVA DURBANA LATAM FIXED INCOME

Agent: Banque Privée Edmond de Rothschild SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- Berenberg Funds - European Small & Mid Caps

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

- BSI-Multinvest - New Biomedical Frontier

Agent: BSI SA, Lugano
Country: Luxembourg
Fund category: eurocompatible

- Credit Suisse Fund (Lux) Money Plus Short Maturity US\$

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: eurocompatible

- Credit Suisse SICAV II (Lux) – Bond Euro
- Credit Suisse SICAV II (Lux) – Bond Sfr



- Credit Suisse SICAV II (Lux) – Bond US\$
- Credit Suisse SICAV II (Lux) – Income Portfolio (Euro)
- Credit Suisse SICAV II (Lux) – Income Portfolio (Sfr)
- Credit Suisse SICAV II (Lux) – Inflation Linked Bonds (Euro)
- Credit Suisse SICAV II (Lux) – Inflation Linked Bonds (Sfr)
- Credit Suisse SICAV II (Lux) – Inflation Linked Bonds (US\$)
- Credit Suisse SICAV II (Lux) – Money Market Euro
- Credit Suisse SICAV II (Lux) – Money Market Sfr
- Credit Suisse SICAV II (Lux) – Money Market US\$
- Credit Suisse SICAV II (Lux) – Target Return (Euro)
- Credit Suisse SICAV II (Lux) – Target Return (Sfr)
- Credit Suisse SICAV II (Lux) – Target Return (US\$)
- Credit Suisse SICAV II (Lux) – TOPS (Euro)
- Credit Suisse SICAV II (Lux) – TOPS (Sfr)
- Credit Suisse SICAV II (Lux) – TOPS (US\$)

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: eurocompatible

- FIDELITY FUNDS - Fidelity Target™ 2025 Euro Fund (Euro) (inv. égal. en actions/obligations/valeurs mobilières non Euro)
- FIDELITY FUNDS - Fidelity Target™ 2030 Euro Fund (Euro) (inv. égal. en actions/obligations/valeurs mobilières non Euro)

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg
Fund category: eurocompatible

- LODH Multiadvisers - Asia Pacific Equity Long/Short, un fonds comportant des risques particuliers
- LODH Multiadvisers - Europe Equity Long/Short, un fonds comportant des risques particuliers
- LODH Multiadvisers - Global Arbitrage, un fonds comportant des risques particuliers
- LODH Multiadvisers - Global Trading, un fonds comportant des risques particuliers
- LODH Multiadvisers - U.S. Equity Long/Short, un fonds comportant des risques particuliers

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



- Luxembourg Selection Fund – SFPC European Property Securities

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

- Mizuho Alpine Fund – Short Term Bond Portfolio

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

- Permal Multi-Manager Funds (Lux) – Global Multi-Manager Long/Short Fund
- Permal Multi-Manager Funds (Lux) – Multi-Strategy Fund
- Permal Multi-Manager Funds (Lux) – Natural Ressources Fund, un fonds investissant dans des fonds sous-jacents principalement du secteur des ressources naturelles et des économies qui lui sont liées

Agent: Banque MeesPierson BGL SA, Nyon
Country: Luxembourg
Fund category: not eurocompatible with special risk

- Pioneer Funds - Euro Inflation Linked
- Pioneer Funds - Euro Short Term
- Pioneer Funds - Multi-Currency Strategy
- Pioneer Funds - Total Return Dynamic
- Pioneer Funds - US Dollar Reserve

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

- Planetarium Fund - Riverfield Equities

Agent: PKB PRIVATBANK SA, Lugano
Country: Luxembourg



Fund category: eurocompatible

- Poalim Global Multi-Manager 20 plc
- Poalim Global Multi-Manager 35 plc
- Poalim Global Multi-Manager 50 plc
- Poalim Global Multi-Manager 70 plc
- Poalim Global Multi-Manager 90 plc

Agent: Bank Hapoalim (Switzerland) Ltd, Zürich
Country: Ireland
Fund category: not eurocompatible

- Putnam World Trust II – Putnam Diversified Income Fund
- Putnam World Trust II – Putnam European High Yield Fund
- Putnam World Trust II – Putnam Global Income Fund
- Putnam World Trust II – Putnam High Yield Advantage Fund
- Putnam World Trust II – Putnam Income Fund
- Putnam World Trust II – Putnam Opportunistic Value Fund

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

- Sarasin Multi Label SICAV - Master Selection Funds - Global Equity (CHF)
- Sarasin Multi Label SICAV - New Energy Fund (EUR)
- Sarasin Multi Label SICAV - Swiss Small & Midcap Fund

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg
Fund category: eurocompatible

- UBS (Lux) Responsibility Fund - Euro Bonds
- UBS (Lux) Responsibility Fund - European Equities
- UBS (Lux) Responsibility Fund - Global Equities
- UBS (Lux) Responsibility Fund - Global Innovators

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



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

- Vontobel Fund - Absolute Return Bond (CHF)
- Vontobel Fund - Global Value Equity

1. Agent: Vontobel Fonds Services AG, Zürich
2. Agent: Schweizer Verband der Raiffeisenbanken SVRB, St. Gallen
Country: Luxembourg
Fund category: eurocompatible

- WestAM Compass Fund – ABS Fund

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

- XAVEX SICAV - XAVEX SICAV CROCI EURO
- XAVEX SICAV - XAVEX SICAV CROCI JAPAN
- XAVEX SICAV - XAVEX SICAV CROCI US

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg
Fund category: eurocompatible



Removed from the register: ¹

- Balzac World Bond Index
- Balzac World Bond USD Index

Agent: Wegelin Fondsleitung AG, St. Gallen
Country: France

- Cazenove International Fund Plc - Cazenove Global Equity Fund

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland

- CREDIT AGRICOLE FUNDS - Global New Leaders
- CREDIT AGRICOLE FUNDS - Global Recovery

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

- CS Dynataux

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: France

- Gottardo Strategy Fund (Lux) - Balanced (USD)
- Gottardo Strategy Fund (Lux) - Income (USD)

Agent: Banca del Gottardo, Lugano
Country: Luxembourg

- JPMorgan Fleming Investment Funds – Europe Socially Responsible Fund
- JPMorgan Fleming Investment Funds – Global Strategic Bond Fund
- JPMorgan Fleming Investment Funds – Sharp 100 Fund
- JPMorgan Fleming Investment Funds – Sharp 25 Fund

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



- JPMorgan Fleming Investment Funds – Sharp 50
- JPMorgan Fleming Investment Funds – US Mortgage Fund

Agent: J.P. Morgan (Suisse) SA, Genf
Country: Luxembourg

- Pioneer America Fund Plc

Agent: Banque MeesPierson BGL SA, Nyon
Country: Ireland

- Pioneer Funds - Euro Reserve
- Pioneer Funds - Global Consumers
- Pioneer Funds - Global Energy
- Pioneer Funds - Global Healthcare
- Pioneer Funds - Global Industrials
- Pioneer Funds - Global Technology
- Pioneer Funds - Pioneer Mix 5

Agent: Banque MeesPierson BGL SA, Nyon
Country: Luxembourg

- Schroder International Selection Fund – Medical Discovery

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

- SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon Capital Fund (anciennement US Small-Mid Cap Growth Fund)
- SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Dollar Reserve Fund

Agent: Pictet Funds SA, Genève
Country: Luxembourg

- UBAM - ISRAEL EQUITY
- UBAM - TRADITIONAL BALANCED PORTFOLIO (EURO)



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

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg

- UBS (Lux) Bond Sicav – European Convergence
- UBS (Lux) Equity Sicav – Commodity Stocks
- UBS (Lux) Equity Sicav – Euro Countries rolling
- UBS (Lux) Equity Sicav – USA advanced
- UBS (Lux) Equity Sicav – USA rolling

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