



Foreign investment funds Changes - July 2005

Authorized for the distribution in Switzerland:

- Belmont (Lux) Multi-Strategy Fund, un fonds étranger présentant un risque particulier selon le droit suisse

Agent: Harcourt Investment Consulting AG, Zürich
Country: Luxembourg
Fund category: not eurocompatible with special risk

- Clariden International Investments PCC Limited – Clariden Emerging Markets Bond Fund

Agent: Clariden Bank, Zürich
Country: Guernsey
Fund category: not eurocompatible

- Diversified Securities Fund – Aggressive Portfolio
- Diversified Securities Fund – Conservative Portfolio
- Diversified Securities Fund – Dynamic Portfolio
- Diversified Securities Fund – Medium Portfolio

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

- DWS Invest – DWS Invest BRIC Plus

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



- FMM-Fonds

Agent: BHF-BANK (Schweiz) AG, Zürich
Country: Germany
Fund category: eurocompatible

- Fortis L Fund – Bond Inflation-linked Euro
- Fortis L Fund – Bond World 2001
- Fortis L Fund – Equity Best Selection Europe
- Fortis L Fund – Equity Best Selection Japan
- Fortis L Fund – OBAM Equity World

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

- HSBC Private Bank World Funds plc – HSBC Private Bank Asia Opportunity Fund
- HSBC Private Bank World Funds plc – HSBC Private Bank China Opportunity Fund

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

- ING (L) Invest – US HIGH DIVIDEND

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

- Investeringsforeningen Jyske Invest International J.I. Dynamic Strategy Fund

Agent: Jyske Bank (Schweiz), Zürich
Country: Denmark
Fund category: eurocompatible



- Investmentgesellschaft Sydinvest International – ISI Emerging Market Local Currency Debt

Agent: Sydbank (Schweiz) AG, St. Gallen
Country: Denmark
Fund category: eurocompatible

- Merrill Lynch International Investment Funds – Continental European Growth Fund
- Merrill Lynch International Investment Funds – Global Equity Core Fund
- Merrill Lynch International Investment Funds – Japan Value Fund

Agent: Merrill Lynch Investment Managers Limited (London), Zürich
Country: Luxembourg
Fund category: eurocompatible

- Robeco Monétaire Quantiplus

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

- SWISSCANTO (LU) BOND INVEST – OPPORTUNITIES SHORT TERM EUR

Agent: Basler Kantonalbank, Basel
Country: Luxembourg
Fund category: eurocompatible

- UBS (Lux) Bond Sicav – European Convergence

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



Removed from the register: ¹

- Formula Capital Invest – TGF Growth Fund

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

- LCF EDMOND DE ROTHSCHILD PRIFUND – USA COMPANIES

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

- SCUDDER GLOBAL OPPORTUNITIES FUNDS - European Bond Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - U.S. High Yield Bond Fund

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

- UBS (Lux) Equity Fund - Megatrends

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

- W.S. Fund

Agent: C.I.M. Banque, Genève
Country: Luxembourg

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