



Foreign investment funds Changes - August 2005

Authorized for the distribution in Switzerland:

- Activest DollarBond Spezial

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

- BG Umbrella Fund – BG Global Challenge
- BG Umbrella Fund – BG Global Classic
- BG Umbrella Fund – BG Global Discovery
- BG Umbrella Fund – BG Global Dynamic
- BG Umbrella Fund – BG Stable Value

Agent: First Independent Fund Services, Zürich
Country: Luxembourg
Fund category: eurocompatible

- Capital Invest Austria Stock

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

- CREDIT AGRICOLE FUNDS – Arbitrage VaR 2 (EUR)
- CREDIT AGRICOLE FUNDS – Arbitrage VaR 2 (GBP)
- CREDIT AGRICOLE FUNDS – Arbitrage VaR 2 (USD)
- CREDIT AGRICOLE FUNDS – Dynarbitrage VaR 4 (EUR)
- CREDIT AGRICOLE FUNDS – Euro 2001 Bond
- CREDIT AGRICOLE FUNDS – Euro Select Bond

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



- Dexia Total Return - Bond

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

- Easy ETF-GSCI® (an ETF of the AXA-IM/BNP Paribas platform)

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich
Country: Luxembourg
Fund category: eurocompatible

- LLB Defensive Invest - LLB Defensive Invest (EUR)
- LLB Defensive Invest - LLB Defensive Invest (USD)

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

- Louvre Multi Select European Equity Fund
- Louvre Multi Select Global Bond Fund
- Louvre Multi Select US Equity Fund

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

- Magna Umbrella Fund Plc - Magna Eastern European Fund
- Magna Umbrella Fund Plc - Magna Global Emerging Markets Fund
- Magna Umbrella Fund Plc - Magna Greater China Fund
- Magna Umbrella Fund Plc - Magna Latin American Fund
- Magna Umbrella Fund Plc - Magna Russia Fund
- Magna Umbrella Fund Plc - Magna Turkey Fund

Agent: AIG Fondsleitung (Schweiz) AG, Dübendorf
Country: Ireland
Fund category: eurocompatible



- Mellon Global Funds plc - Emerging Markets Debt

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

- PensionProtect 2015
- PensionProtect 2016
- PensionProtect 2017
- PensionProtect 2018
- PensionProtect 2019
- PensionProtect 2020

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

- Putnam World Trust II - Putnam Emerging Markets Debt Fund
- Putnam World Trust II - Putnam U.S. Government Bond Fund

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

- UBS (Lux) Equity Sicav - Commodity Stocks
- UBS (Lux) Equity Sicav - Euro Countries rolling
- UBS (Lux) Equity Sicav - India
- UBS (Lux) Equity Sicav - USA advanced
- UBS (Lux) Equity Sicav - USA rolling

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

- UBS (Lux) Sicav 2 – Absolute Return Bond
- UBS (Lux) Sicav 2 – Bonds CHF
- UBS (Lux) Sicav 2 – Bonds EUR
- UBS (Lux) Sicav 2 – Bonds USD
- UBS (Lux) Sicav 2 – Global Bonds (EUR)



- UBS (Lux) Sicav 2 – Medium Term Bonds CHF
- UBS (Lux) Sicav 2 – Medium Term Bonds EUR
- UBS (Lux) Sicav 2 – Medium Term Bonds GBP
- UBS (Lux) Sicav 2 – Medium Term Bonds USD
- UBS (Lux) Sicav 2 – Money Market EUR
- UBS (Lux) Sicav 2 – Money Market GBP
- UBS (Lux) Sicav 2 – Money Market USD

Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg
Fund category: not eurocompatible

Removed from the register: ¹

- AIG SICAV - Diversified Private Equity Fund

Agent: AIG Privat Bank AG, Zürich
Nationalité: Luxembourg

- BARCLAYS INTERNATIONAL FUNDS - PACIFIC RIM EQUITY

Agent: Barclays Bank (Suisse) SA, Genève
Nationalité: Luxembourg

- Edmond de Rothschild Fund – World Leaders

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

- Mellon Global Funds plc - Global High Yield Bond Portfolio (US\$)

Agent: Banque MeesPierson BGL SA, Nyon
Nationalité: Ireland

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



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

- Parvest CZK Short Term Bond
- Parvest Floor 90 Japan
- Parvest Floor 90 USA

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

- Popso (Suisse) Investment Fund SICAV – Eastern European Equity

Agent: Banca Popolare di Sondrio (Suisse) SA, Lugano
Nationalité: Luxembourg

- SGAM Fund – Balanced Euroland
- SGAM Fund – Balanced US Multistrategies
- SGAM Fund – Bonds JPY
- SGAM Fund – Equities International
- SGAM Fund – Global Evolutive Asset Allocation

Agent: SG Private Banking (Suisse) SA, Genève
Nationalité: Luxembourg