



## Foreign investment funds Changes - September 2005

### Authorized for the distribution in Switzerland:

- Activest GlobalDepot Defensiv
- Activest GlobalDepot Dynamisch

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

- ADIG PrivateOptimum

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

- Credit Suisse Equity Fund (Lux) Asian Property
- Credit Suisse Equity Fund (Lux) Convergence Europe
- Credit Suisse Equity Fund (Lux) European AlphaMax
- Credit Suisse Equity Fund (Lux) Global Property
- Credit Suisse Equity Fund (Lux) USA AlphaMax

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

- DWS OptiRent (Flex)

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



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

- DWS Rendite 2012

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

- Equator Investment Programmes - Global Emerging Markets Equity Programme (US-Dollar) (*Anlagen in Gesellschaften mit Kotierung oder Sitz in den Schwellenländern*)

Agent: Coutts Bank von Ernst AG, Zürich  
Country: Ireland  
Fund category: eurocompatible

- HSBC Private Bank World Funds plc - HSBC Private Bank World Equity Opportunity Fund

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

- LYXOR ETF MSCI EMU GROWTH
- LYXOR ETF MSCI EMU SMALL CAP
- LYXOR ETF MSCI EMU VALUE

Agent: Société Générale, Paris, Succursale de Zurich, Zurich  
Country: France  
Fund category: eurocompatible

- Merrill Lynch International Investment Funds – Global Focus Fund
- Merrill Lynch International Investment Funds – UK Focus Fund

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



- NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR ASIAN OPPORTUNITIES FUND
- NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR EUROPEAN GROWTH FUND
- NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR GLOBAL EMERGING MARKETS FUND
- NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR JAPAN RECOVERY FUND
- NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR UK DYNAMIC FUND
- NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR US OPPORTUNITIES FUND (un compartiment qui investit également au Canada)

Agent: Carnegie Fund Services SA, Genève  
Country: Ireland  
Fund category: eurocompatible

- Sarasin Investmentfonds – Sarasin BondSar Global Opportunity Absolute Return (EUR)

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

- Schroder Special Situations Fund - Dynamic Reserve (Sterling)

Agent: Schroder & Co Bank AG, Zürich  
Country: Luxemburg  
Fund category: eurocompatible

- SWISSCANTO (LU) PORTFOLIO FUND - (Euro) Green Invest Balanced

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



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

- UNI-GLOBAL, OPCVM du Groupe UNIGESTION - 100% MV Europe

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

- United Fund of Funds - UEB EMERGING EUROPE EQUITY PORTFOLIO
- United Fund of Funds - UEB EMERGING MARKETS EQUITY PORTFOLIO
- United Fund of Funds - UEB EUROLAND EQUITY PORTFOLIO
- United Fund of Funds - UEB FAR EAST EQUITY PORTFOLIO
- United Fund of Funds - UEB INCREMENTAL PORTFOLIO (CHF REFERENCE)
- United Fund of Funds - UEB INCREMENTAL PORTFOLIO (EURO REFERENCE)
- United Fund of Funds - UEB INCREMENTAL PORTFOLIO (GBP REFERENCE)
- United Fund of Funds - UEB INCREMENTAL PORTFOLIO (USD REFERENCE)
- United Fund of Funds - UEB LATIN AMERICA EQUITY PORTFOLIO
- United Fund of Funds - UEB MULTI BOND PORTFOLIO (CHF REFERENCE)
- United Fund of Funds - UEB MULTI BOND PORTFOLIO (EURO REFERENCE)
- United Fund of Funds - UEB MULTI BOND PORTFOLIO (GBP REFERENCE)
- United Fund of Funds - UEB MULTI BOND PORTFOLIO (USD REFERENCE)
- United Fund of Funds - UEB US EQUITY PORTFOLIO
- United Fund of Funds - UEB WORLD TECHNOLOGY PORTFOLIO

Agent: UEB (Switzerland), Genève  
Country: Luxembourg  
Fund category: not eurocompatible

Removed from the register: <sup>1</sup>

- Allianz Global Investors Fund - Allianz AGF Euro Cash
- Allianz Global Investors Fund - Allianz AGF US Dollar Cash

Agent: Dresdner Bank (Schweiz) AG, Zürich  
Country: Luxembourg

- ECOFI BIO STOCKS
- ECOFI CONVERTIBLES EURO
- ECOFI MULTIMEDIA & TECHNOLOGIES
- ECOFI-CROISSANCE

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<sup>1</sup> liquidated, merged, not activated or nor longer distributed in Switzerland



- ECOFIMONDIAL

Agent: Banque Cantonale Vaudoise, Lausanne  
Country: France

- ING INTERNATIONAL CURRENCY MANAGEMENT FUND - Liquidity Mix

Agent: ING Bank (Suisse) SA, Genève  
Country: Luxemburg

- Investmentgesellschaft Sydinvest International – ISI German Equities

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

- MIRALT SICAV - Multitech (autorisé en Suisse en tant que fonds à risque particulier)
- MIRALT SICAV - Strategic Opportunities (autorisé en Suisse en tant que fonds à risque particulier)

Agent: Mirabaud & Cie, Genève  
Country: Luxemburg

- SWISS LIFE FUNDS (LUX) - Equity Lifestyle
- SWISS LIFE FUNDS (LUX) - Equity New Technology
- SWISS LIFE FUNDS (LUX) - Equity Sustainability
- SWISS LIFE FUNDS (LUX) - Portfolio Global Balanced (EUR)

Agent: Swiss Life Funds AG, Zürich  
Country: Luxemburg

- UBS (D) Floor Fund - (Germany) UI

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