



Foreign investment funds Changes - October 2005

Authorized for the distribution in Switzerland:

- BiscayneAmericas Funds plc – BiscayneAmericas Enhanced Yield Fund
- BiscayneAmericas Funds plc – BiscayneAmericas Income Fund

Agent: Wegelin Fondsleitung AG, St. Gallen
Country: Ireland
Fund category: eurocompatible

- Credit Suisse SICAV II (Lux) - Balanced Portfolio (Euro)
- Credit Suisse SICAV II (Lux) - Balanced Portfolio (Sfr)
- Credit Suisse SICAV II (Lux) - Balanced Portfolio (US\$)
- Credit Suisse SICAV II (Lux) - Income Portfolio (US\$)
- Credit Suisse SICAV II (Lux) - Short-Term Bond Euro
- Credit Suisse SICAV II (Lux) - Short-Term Bond Sfr
- Credit Suisse SICAV II (Lux) - Short-Term Bond US\$

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: not eurocompatible

- CS INVEST (LUX) SICAV – CS Invest (LUX) SICAV Balanced
- CS INVEST (LUX) SICAV – CS Invest (LUX) SICAV Income
- CS INVEST (LUX) SICAV – CS Invest (LUX) SICAV IndexBlink
- CS INVEST (LUX) SICAV – CS Invest (LUX) SICAV Londinium Global Equities

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

- EFG Multi-Manager Fund – EFG Asia Pacific, un fonds présentant un risque particulier
- EFG Multi-Manager Fund – EFG European, un fonds présentant un risque particulier



- EFG Multi-Manager Fund – EFG Navigator (Lower Volatility), un fonds présentant un risque particulier
- EFG Multi-Manager Fund – EFG Navigator (Medium Volatility), un fonds présentant un risque particulier
- EFG Multi-Manager Fund – EFG North American, un fonds présentant un risque particulier

Agent: EFG Bank, Zürich
Country: Luxembourg
Fund category: not eurocompatible with special risk

- Fortis L Fund – Absolute Return Bond Euro Plus, un compartiment qui investit également en instruments du marché monétaire, liquidités et instruments financiers dérivés
- Fortis L Fund – Absolute Return Growth, un compartiment investissant en toutes valeurs mobilières
- Fortis L Fund – Absolute Return Stability
- Fortis L Fund – Bond Convertible World

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

- Helvetic Trust Greater China Fund

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

- HMFunds - Bank Hofmann Optima Kurz

Agent: Bank Hofmann AG, Zürich
Country: Luxembourg
Fund category: eurocompatible



- HMFunds SICAV II - The Money Market Fund CHF
- HMFunds SICAV II - The Money Market Fund EUR
- HMFunds SICAV II - The Money Market Fund USD

Agent: Bank Hofmann AG, Zürich
Country: Luxembourg
Fund category: not eurocompatible

- HSBC Global Investment Funds - Asian Currencies Bond
- HSBC Global Investment Funds - Brazil Equity
- HSBC Global Investment Funds - BRIC Freestyle
- HSBC Global Investment Funds - Global Equity SRI
- HSBC Global Investment Funds - Mexican Equity
- HSBC Global Investment Funds - Sterling Investment Grade Bond
- HSBC Global Investment Funds - Thai Equity
- HSBC Global Investment Funds - Turkish Convergence
- HSBC Global Investment Funds - UK Freestyle

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

- MC Premium - Global Opportunities

Agent: MCT Asset Management SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- MFS Meridian Funds - Continental European Equity Fund
- MFS Meridian Funds - Emerging Markets Equity Fund
- MFS Meridian Funds - Euro Reserve Fund
- MFS Meridian Funds - Global Balanced Fund
- MFS Meridian Funds - Global Growth Fund
- MFS Meridian Funds - Global Value Fund
- MFS Meridian Funds - Inflation-Adjusted Bond Fund
- MFS Meridian Funds - Limited Maturity Fund
- MFS Meridian Funds - Research Bond Fund
- MFS Meridian Funds - Research International Fund
- MFS Meridian Funds - Strategic Income Fund
- MFS Meridian Funds - Technology Fund
- MFS Meridian Funds - UK Equity Fund



- MFS Meridian Funds - US Equity Fund
- MFS Meridian Funds - US Government Bond Fund

Agent: Union Bancaire Privée, UBP, Genève
(neu: Carnegie Fund Services SA, Genève)
Country: Luxembourg
Fund category: eurocompatible

- Parvest Eonia Plus Permium
- Parvest Europe Alpha
- Parvest Europe Special Situations
- Parvest European High Yield Bond
- Parvest Japan Mid Cap
- Parvest South Korea

Agent: BNP Paribas Private Bank (Switzerland) SA, Genève
Country: Luxembourg
Fund category: eurocompatible

- Pictet Strategy Fund - Piclife

Agent: Pictet Funds SA, Genpève
Country: Luxembourg
Fund category: eurocompatible

- SF (Lux) Sicav 2 – Skandia Maturity Protected Fund 2016

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

- Tower Fund - Global Value

Agent: Banque Safdié SA, Genève
Country: Luxembourg
Fund category: eurocompatible



- UBP Money Market Fund - (GBP)

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

- UniOptimus –net-

Agent: cosba private banking ag, Zürich
Country: Luxembourg
Fund category: eurocompatible

- Warburg Value Fund

Agent: M. M. Warburg Bank (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

Removed from the register: ¹

- Aberdeen Global - Euro Reserve Fund
- Aberdeen Global - US Dollar Reserve Fund

Agent: Banque MeesPierson BGL SA, Nyon
Country: Luxembourg

- CDC International Fund - CDC Euro Bonds

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Luxembourg

- dit-Global Strategies Fund – dit-New America

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

- dit-Medienfonds

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

- HSBC Global Investment Funds - Global Equity
- HSBC Global Investment Funds - Global Equity China Concepts
- HSBC Global Investment Funds - Global Equity Consumer
- HSBC Global Investment Funds - Global Equity Financial Services
- HSBC Global Investment Funds - Global Equity Healthcare
- HSBC Global Investment Funds - Global Equity Industrials
- HSBC Global Investment Funds - Global Equity Natural Resources
- HSBC Global Investment Funds - Global Equity Smaller Companies
- HSBC Global Investment Funds - Pan-European Equity Growth
- HSBC Global Investment Funds - Pan-European Equity Opportunities
- HSBC Global Investment Funds - Pan-European Equity Value
- HSBC Global Investment Funds - US Equity Smaller Companies

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