



Foreign investment funds Changes - November 2005

Authorized for the distribution in Switzerland:

- 3 Banken EU Spezial Bond-Mix

Agent: Bank für Tirol und Vorarlberg Aktiengesellschaft, Innsbruck,
Zweigniederlassung Staad, Staad
Country: Austria
Fund category: eurocompatible

- AXA World Funds - Aedificandi

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

- BTV-AVM Dynamik
- BTV-AVM Klassik
- BTV-AVM Wachstum

Agent: Bank für Tirol und Vorarlberg Aktiengesellschaft, Innsbruck,
Zweigniederlassung Staad, Staad
Country: Austria
Fund category: eurocompatible

- LLB 50 Leaders Stufen Invest IV

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

- Morgan Stanley SICAV - American Franchise Fund
- Morgan Stanley SICAV - European Systematic Equity Fund

Agent: Bank Morgan Stanley AG, Zürich
Country: Luxembourg
Fund category: eurocompatible



- SWAN ALLOCATION EUROPE
- SWAN ALLOCATION FRANCE

Agent: Bordier & Cie, Genève 11
Country: France
Fund category: eurocompatible

- SWISSCANTO (LU) EQUITY FUND - LISTED PRIVATE EQUITY
- SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPE
- SWISSCANTO (LU) EQUITY FUND - SELECTION INTERNATIONAL
- SWISSCANTO (LU) EQUITY FUND - SELECTION NORTH AMERICA
- SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE

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

Removed from the register: ¹

- ACM Global Investments - Biotechnology Portfolio
- ACM Global Investments - Japan Growth Companies Portfolio
- ACM Global Investments - Privanza Global Balanced Portfolio

Agent: Pictet Funds SA, Genève 11
Country: Luxembourg

- Edmond de Rothschild Fund - Europe
- Edmond de Rothschild Fund – Japan

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: Luxembourg

- ENTERPRISE GLOBAL FUNDS PLC - Enterprise Global Bond Fund
- ENTERPRISE GLOBAL FUNDS PLC - Enterprise Global Equity Fund
- ENTERPRISE GLOBAL FUNDS PLC - Enterprise U.S. Dollar Liquidity Fund
- ENTERPRISE GLOBAL FUNDS PLC - Enterprise U.S. Large Cap Growth Fund
- ENTERPRISE GLOBAL FUNDS PLC - Enterprise U.S. Large Cap Value Fund

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



- ENTERPRISE GLOBAL FUNDS PLC - Enterprise U.S. Small Cap Growth Fund
- ENTERPRISE GLOBAL FUNDS PLC - Enterprise U.S. Small Cap Value Fund

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland

- Fortis L Fund - Credit Spread Corporate

Agent: Banque MeesPierson BGL SA, Nyon
Country: Luxembourg

- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Asia Pacific Equity Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Emerging Markets Bond Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Emerging Markets Equity Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Global Balanced Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Global Bond Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Global Ex-Japan Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Greater Europe Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Japan Equity Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Korea Equity Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Strategic Global Themes Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Swiss Bond Fund
- SCUDDER GLOBAL OPPORTUNITIES FUNDS - Swiss Equity Fund

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Long/Short Equity Fund (CHF), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Long/Short Equity Fund (EUR), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Long/Short Equity Fund (USD), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Long/Short Healthcare/Biotech Fund, mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Long/Short Technology Fund, mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Low Volatility Fund (CHF), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Low Volatility Fund (EUR), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Low Volatility Fund (USD), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Low Volatility I Fund (CHF), mit. bes. Risiko



- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Trend Fund (CHF), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Trend Fund (EUR), mit bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Trend Fund (USD), mit. bes. Risiko
- Swiss Capital Non-Traditional Funds PCC (Guernsey) Limited - SC Turnaround Fund (USD), mit bes. Risiko

Agent: Swiss Capital Alternative Investments AG, Zürich
Country: Guernsey

- UBAM – TECHNOLOGY

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

- VITRUVIUS - Global Equity
- VITRUVIUS - Quality Yield

Agent: Banca del Ceresio SA, Lugano
Country: Luxembourg