



Foreign investment funds Changes - December 2005

Authorized for the distribution in Switzerland:

- **Activest GlobalDepot - Offensiv**

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

- **AQUILA CAPITAL FONDS - China QUANT**

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

- **BBI-LUXconcept - -harmonie kurz-**

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

- **Credit Suisse MultiFund (Lux) Moderation**

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

- **Credit Suisse SICAV II (Lux) - Bond £**

- **Credit Suisse SICAV II (Lux) - Money Market £**

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

- **Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (Euro)**



- **Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (Sfr)**
- **Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (US\$)**
- **Credit Suisse Fund (Lux) Relative Return Engineered (Euro)**
- **Credit Suisse Fund (Lux) Relative Return Engineered (Sfr)**
- **Credit Suisse Fund (Lux) Relative Return Engineered (US\$)**
- **Credit Suisse Fund (Lux) Total Return Engineered (Euro)**
- **Credit Suisse Fund (Lux) Total Return Engineered (Sfr)**
- **Credit Suisse Fund (Lux) Total Return Engineered (US\$)**
- **Credit Suisse Fund (Lux) Total Return Global (Euro)**

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

- **DYNAMIC FLOORING FUND - EXPO BOND EURO "MAS"**
- **DYNAMIC FLOORING FUND - EXPO BOND USD "MAS"**

Agent: Dynagest SA, Genève 11
Country: Luxembourg
Fund category: eurocompatible

- **Investec Global Strategy Fund Limited - Global Dynamic Fund**
- **Investec Global Strategy Fund Limited - Pan European Equity Fund**

Agent: Investec Bank (Switzerland) AG, Zürich
Country: Guernsey
Fund category: not eurocompatible

- **IXIS International Funds (Lux) I - IXIS AEW Global Real Estate Securities**
- **IXIS International Funds (Lux) I - IXIS AMA Greater China Renaissance**
- **IXIS International Funds (Lux) I - IXIS Vaughan Nelson U.S. Small Cap Value**

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

- **JPMorgan Funds - Europe Dynamic Mega Cap Fund**
- **JPMorgan Funds - Europe Dynamic Small Cap Fund**
- **JPMorgan Funds - Europe Focus Fund**



- **JPMorgan Funds - Europe Micro Cap Fund**
- **JPMorgan Funds - Europe Special Situations Fund**
- **JPMorgan Funds - Global Natural Resources Fund**
- **JPMorgan Funds - Global Strategic Bond Fund**
- **JPMorgan Funds - JF Japan Diversified Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: eurocompatible

- **JPMorgan Fleming Liquidity Funds - Euro Strategic Liquidity Fund**
- **JPMorgan Fleming Liquidity Funds - Sterling Enhanced Yield Fund**
- **JPMorgan Fleming Liquidity Funds - US Dollar Strategic Liquidity Fund**
- **JPMorgan Fleming Liquidity Funds - US Dollar Treasury Liquidity Fund**
- **JPMorgan Fleming Liquidity Funds - Yen Liquidity Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: eurocompatible

- **JPMorgan Investment Strategies Funds - RV 2 Fund (Euro)**
- **JPMorgan Investment Strategies Funds - RV 2 Fund (USD)**
- **JPMorgan Investment Strategies Funds - RV 4 Fund (Euro)**
- **JPMorgan Investment Strategies Funds - RV 4 Fund (USD)**

Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: eurocompatible

- **JPMorgan Investment Funds - Asia 50 Equity Fund**
- **JPMorgan Investment Funds - Emerging Markets Bond Fund**
- **JPMorgan Investment Funds - Emerging Markets Total Return Fund (EUR)**
- **JPMorgan Investment Funds - Europe Management Advantage Fund**
- **JPMorgan Investment Funds - Europe Socially Responsible Fund**
- **JPMorgan Investment Funds - Europe Strategic Dividend Fund**
- **JPMorgan Investment Funds - Europe Total Return Fund**
- **JPMorgan Investment Funds - Global Convertible Bond Fund (USD)**
- **JPMorgan Investment Funds - Global ex-US Bond Fund**
- **JPMorgan Investment Funds - Global Strategic Bond Fund**



- **JPMorgan Investment Funds - Global Total Return Fund (EUR)**
- **JPMorgan Investment Funds - Global Total Return Fund (USD)**
- **JPMorgan Investment Funds - Japan 50 Equity Fund**
- **JPMorgan Investment Funds - US 50 Equity Fund**
- **JPMorgan Investment Funds - US Mortgage Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: eurocompatible

- **Julius Baer Multipartner - ADLER GLOBAL CONVERTIBLE FUND**
- **Julius Baer Multipartner - BDB ABSOLUTE RETURN BOND FUND**
- **Julius Baer Multipartner - BDB DOLLAR MEDIUM DURATION BOND FUND**
- **Julius Baer Multipartner - BDB EMERGING BOND FUND (EURO)**
- **Julius Baer Multipartner - BDB EURO CORPORATE BOND FUND**
- **Julius Baer Multipartner - BDB EURO GOVERNMENT BOND FUND**
- **Julius Baer Multipartner - BDB EURO SHORT TERM BOND FUND**
- **Julius Baer Multipartner - BDB EUROLAND STOCK FUND**
- **Julius Baer Multipartner - BDB GLOBAL BOND FUND**
- **Julius Baer Multipartner - BDB GLOBAL STOCK FUND**
- **Julius Baer Multipartner - BDB GLOBAL VALUE STOCK FUND**
- **Julius Baer Multipartner - BDB US STOCK FUND**
- **Julius Baer Multipartner - BDB US VALUE STOCK FUND**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **LODH Invest - The Global Small and Mid Caps Expertise Fund**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA,
Genève
Country: Luxembourg
Fund category: eurocompatible

- **LODH Horizon - The Eonia Plus Fund (EUR)**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA,
Genève
Country: Luxembourg
Fund category: not eurocompatible



- **Merrill Lynch International Investment Funds - Euro Fixed Income Fund**
- **Merrill Lynch International Investment Funds - European Focus Fund**
- **Merrill Lynch International Investment Funds - Global Dynamic Equity Fund**
- **Merrill Lynch International Investment Funds - US Dollar Fixed Income Fund**
- **Merrill Lynch International Investment Funds - World Income Fund**

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

- **Palmer Investment Fund - Multi Strategy, un fonds à risque particulier**

Agent: ANGLO IRISH BANK (SUISSE) SA, Genève 1
Country: Luxembourg
Fund category: not eurocompatible with special risk

- **Robeco Interest Plus Funds - Robeco Divirente International (EUR)**
- **Robeco Interest Plus Funds - Robeco Flex-o-Rente (EUR)**

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

- **Robeco Capital Growth Funds - Robeco European High Yield Bonds (EUR)**
- **Robeco Capital Growth Funds - Robeco Liberty 40 (EUR)**
- **Robeco Capital Growth Funds - Robeco US Premium Equities (EUR)**
- **Robeco Capital Growth Funds - Robeco US Premium Equities (USD)**

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

- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC ASIAN STRATEGIES FUND,
mit bes. Risiko**
- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/SHORT EQUITY
FUND, mit bes. Risiko**
- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/SHORT HEALTH-
CARE/BIOTECH FUND, mit bes. Risiko**



- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/SHORT TECHNO-
LOGY FUND, mit bes. Risiko**
- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LOW VOLATILITY FUND, mit
bes. Risiko**
- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC TREND FUND, mit bes.
Risiko**
- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC TURNAROUND FUND, mit
bes. Risiko**

Agent: Swiss Capital Alternative Investments AG, Zürich
Country: Ireland
Fund category: not eurocompatible with special risk

- **UniDividendenAss**

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

- **UniEuroRenta Real Zins**

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

- **UniOptima**

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



Removed from the register: ¹

- **ADIG Clients plc - AISukoor European Equity Fund**

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Ireland

- **Bank of Ireland Fund plc - Asia Equity Fund**

- **Bank of Ireland Fund plc - European Equity Fund**

- **Bank of Ireland Fund plc - Global Equity Fund**

- **Bank of Ireland Fund plc - North American Equity Fund**

Agent: Banque MeesPierson BGL SA, Nyon
Country: Ireland

- **CIC/CIAL CH FUND - INFO.COM**

Agent: Bank CIAL (Schweiz), Basel
Country: Luxembourg

- **Citi FCP CitiEquity UK Fund**

- **Citi FCP CitiEquity US Small Cap Fund**

Agent: Citibank (Switzerland), Zürich
Country: Luxembourg

- **Credit Suisse Money Plus Fund (Lux) Short Maturity Euro**

- **Credit Suisse Money Plus Fund (Lux) Short Maturity US\$**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg

- **CS Private Universe (Lux) Equity**

- **CS Private Universe (Lux) Growth**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg

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



- **Euro Global Select Sicav - Swisscanto (LU) Capital Guaranteed Fund 2010**
[capital garanti uniquement à l'échéance]
Agent: Basler Kantonalbank, Basel
Country: Luxembourg
- **Fidelity Funds II - Institutional Euro Corporate Bond Fund**
Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg
- **First State Investments ICVC - First State European Smaller Companies Fund**
Agent: Banque MeesPierson BGL SA, Nyon
Country: Great Britain
- **Gottardo Equity Fund (Lux) - Italy**
- **Gottardo Equity Fund (Lux) - United Kingdom**
Agent: Banca del Gottardo, Lugano
Country: Luxembourg
- **Hermann Finance - Global Equities**
- **Hermann Finance - Silicon Valley Equities**
Agent: Vorarlberger Landes- und Hypothekenbank Aktiengesellschaft,
Zweigniederlassung St. Gallen, St. Gallen
Country: Liechtenstein
- **International Income Fund - Long Term Portfolio (Reference Currency - Euro)**
- **International Income Fund - Long Term Portfolio (Reference Currency – US Dollar)**
Agent: Banque MeesPierson BGL SA, Nyon
Country: Jersey
- **JPMorgan Fleming Investment Funds - Global Diversified Equity Fund (comp. inv. dans actions mondiales)**
Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg



- **LEUMI INVESTMENT FUND (LUX) - EURO Bond Sub-Fund**
- **LEUMI INVESTMENT FUND (LUX) - EURO Equity Sub-Fund**
- **LEUMI INVESTMENT FUND (LUX) - US\$ Bond Sub-Fund**
- **LEUMI INVESTMENT FUND (LUX) - US\$ Equity Sub-Fund**

Agent: Bank Leumi le-Israel (Schweiz), Zürich
Country: Luxembourg

- **LLB 50 Leaders Stufen Invest III**

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

- **LODH Invest - The Biotech Fund**
- **LODH Invest - The Conservative Portfolio Fund (EUR)**
- **LODH Invest - The Dynamic Portfolio Fund (CHF)**
- **LODH Invest - The Financial Growth Fund**
- **LODH Invest - The Global Hedged Bond Fund**

Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA,
Genève
Country: Luxembourg

- **UBP MULTIFUNDS - EMERGING MARKET EQUITY (USD)**

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