



Swiss investment funds Changes - January/February, 2007

Authorized:

- **AMG Europa-Infra [12880]**

Fund management: LB(Swiss) Investment AG, Zürich
Custodian bank: Bank Vontobel AG, Zürich
Fund category: Other funds

- **Bruellan Dynamic Allocation Fund - Opportunistic (EUR) [13155]**

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds

- **Ebnat - Strategie 1 [12795]**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Fund category: Other funds
Circle of investors:: Institutional investors

- **IF IST 2 - Actions Suisses SMI® Indexées [12996]**
- **IF IST 2 - Actions Suisses SPI® Plus [12995]**
- **IF IST 2 - Actions Suisses Valeurs Complémentaires [12997]**
- **IF IST 2 - Dollar Bond [12991]**
- **IF IST 2 - Europe Bond [12990]**
- **IF IST 2 - Europe Index [12999]**
- **IF IST 2 - Europestock Plus [12998]**
- **IF IST 2 - Governo Euro Plus [12993]**
- **IF IST 2 - Governo USD Plus [12994]**
- **IF IST 2 - Governo Yen [12992]**
- **IF IST 2 - Obligations Etrangères Select [12989]**
- **IF IST 2 - Obligations Suisses [12987]**



- **IF IST 2 - Pacific Index [13000]**

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Fund category: Other funds
Circle of investors:: Institutional investors

- **Institutional Solutions - Valiant Swiss Equities SPI® Index Plus [13034]**

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Fund category: Other funds
Circle of investors:: Institutional investors

- **MISCHABEL (CH) Institutional Fund - Swiss Equities [13174]**

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Zürich
Fund category: Other funds
Circle of investors:: Institutional investors

- **SWISSCANTO (CH) COMMODITY SELECTION FUND [13044]**

Fund management: Swisssanto Fund management AG, Bern 11
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds

- **UBS (CH) Institutional Fund - Euro Bonds Passive [13023]**

- **UBS (CH) Institutional Fund - Global Bonds Passive hedged CHF [13024]**

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Zürich
Fund category: Other funds
Circle of investors:: Institutional investors



Removed from the register: ¹

- **GAM Global Multi-Trading, schweizerischer Fonds mit besonderem Risiko [9250]**
Fund management: GAM Anlagefonds AG, Zürich

- **Swiss Life Alternative Strategies Fund - Swiss Life Alternative Balanced, CH Fonds mit besonderem Risiko [8543]**
Fund management: Swiss Life Funds AG, Lugano

- **Swiss Life Alternative Strategies Fund - Swiss Life Alternative Market Neutral, CH Fonds mit besonderem Risiko [8542]**
Fund management: Swiss Life Funds AG, Lugano

- **Swiss Re Maturity Guaranteed Funds - 2012 [9276]**
Fund management: Swiss Re Asset Management Funds (Switzerland) AG, Zürich
- **PFS Institutional Fund - US Equities Active [9209]**
Fund management: UBS Fund Management (Switzerland) AG, Basel

- **Bonhôte Selection - Obligations HR Multi-Fonds (EUR) [11794]**
Fund management: FidFund Management SA, St-Cergue

- **Crossbow Alternative Fund - High Volatility (CHF), fonds de placement à risque particulier [11341]**
- **Crossbow Alternative Fund - High Volatility (EUR), fonds de placement à risque particulier [11342]**
Fund management: FidFund Management SA, St-Cergue

¹ liquidated, merged or not activated