

Authorised fund managements, agents and distributors of investment funds

| Name | Location | Managements | Agents | Distributors |
|---|-----------------|-------------|--------|--------------|
| 1741 Asset Management AG | St. Gallen | | X | |
| 1741 Asset Management AG | St. Gallen | X | | |
| 4CAST GmbH | Glattbrugg | | | X |
| A. Brenner et J. Hug | Genève | | | X |
| A. Schmid & Partner Versicherungsberatungs AG | Bassersdorf | | | X |
| AA Group Financial Consulting AG | Hünenberg | | | X |
| AAA-Planzer Consulting | Luzern | | | X |
| ABC Vermögensverwaltung GmbH | Cham | | | X |
| Aberdeen Asset Managers Switzerland AG | Zürich | | | X |
| ABRIAS Investment Management AG | Zug | | | X |
| ACADEMIX Consult AG | St. Gallen | | | X |
| ACOLIN Fund Services AG | Zürich | | X | |
| ACTION FINANCE SA | Genève 3 | | | X |
| Active Investment Advisors AG | Pfäffikon | | | X |
| Ad Vitam Bruno Stalder GmbH | Schönenwerd | | | X |
| AD VITAM Hartmann | Therwil | | | X |
| Adimosa AG | Zürich | X | | |
| Advista Binkert & Partner | Cham | | | X |
| Aebersold AG | Bern | | | X |
| AG für Allfinanzplanung | Oberengstringen | | | X |
| AG für Fondsverwaltung | Zug | X | | |
| Agence générale Alain Rochat Allianz Suisse | Lausanne | | | X |
| Agence Générale Anselme Mabillard Allianz Suisse | Sion | | | X |
| Agence générale Bernard Bruch, Allianz Suisse | Genève 20 | | | X |
| Agence générale Carmine Cucciniello Allianz Suisse | Genève | | | X |
| Agence générale Daniel Brülhardt Allianz Suisse | Lausanne | | | X |
| Agence générale Daniel Ochsner Allianz Suisse | Genève | | | X |
| Agence générale Jean Martinet Allianz Suisse | Granges-Paccot | | | X |
| Agence générale Jean-Paul Grunenwald Allianz Suisse | Delémont | | | X |
| Agence générale P. Schlaeppli Allianz Suisse | Neuchâtel | | | X |
| Agence générale Pascal Eyer Allianz Suisse | Nyon | | | X |
| Agence générale Philippe Membrez Allianz Suisse | Delémont | | | X |
| Agence générale Pierre-Edmond Virchaux Allianz Suisse | Neuchâtel | | | X |
| Agence Générale pour le canton de Vaud d'Allianz Assurance sur la Vie (Suisse) SA, Wilfrid Gebhardt | Lausanne | | | X |
| Agence Générale Yvon Voland Allianz Suisse | Genève | | | X |
| Agentur für I & F GmbH | Grossaffoltern | | | X |
| Agenzia generale Giulio Farei-Campagna Allianz Suisse | Bellinzona | | | X |
| Agenzia Generale Renzo Quadri, Allianz Suisse | Lugano | | | X |

| Name | Location | Managements | Agents | Distributors |
|---|----------------|-------------|--------|--------------|
| AH Finanz GmbH | Winterthur | | | X |
| AIT Advanced Investment Techniques SA | Genève 3 | | | X |
| AKB Privatbank Zürich AG | Zürich | | X | |
| ALLCONSULT S.A. | Lugano | | | X |
| Allfinanz Service AG | Burgdorf | | | X |
| Allgemeine Allfinanz AG | Ittigen | | | X |
| Allianz Global Investors Europe GmbH, Frankfurt am Main, Zweigniederlassung Zürich | Zürich | | | X |
| Allianz Suisse Generalagentur Albert Weibel | Thun | | | X |
| Allianz Suisse Generalagentur Erich Marte | Frauenfeld | | | X |
| Allianz Suisse Generalagentur Jürg Heiniger | Thun | | | X |
| Allianz Suisse Generalagentur Peter Luginbühl | Bern | | | X |
| Allianz Suisse Generalagentur Roland Ueltschi | Zürich | | | X |
| Allianz Suisse, Generalagentur Fredy Inderbitzin | Schwyz | | | X |
| Allianz Suisse, Generalagentur Peter De Negri | Basel | | | X |
| Allianz Suisse, Generalagentur Peter Zuber | Biel | | | X |
| ALPHA Finanzplanung AG | Wallisellen | | | X |
| Alphatreu AG | Spiez | | | X |
| Ambrosetti Mario | Wil | | | X |
| AMG Analysen & Anlagen AG | Zürich | | | X |
| AMUNDI SUISSE SA | Genève | | | X |
| Anderegg Bernhard GmbH | Luzern | | | X |
| Anderhub Marcel, Generalagentur Stadt Luzern der Schweizerischen Lebensversicherungs- und | Luzern 15 | | | X |
| André Buchmann, agent général de la Rentenanstalt/Swiss Life, Agence générale de | Lausanne | | | X |
| André Collomb, agent général, Swiss Life | Genève | | | X |
| ANNE-MARIE HAUETER | Häggligen | | | X |
| ANV Anlage- und neutrale Versicherungsberatung GmbH | Uetikon am See | | | X |
| AP ANLAGE & PRIVATBANK AG | Zürich | | X | |
| AQ Advisors AG | Zürich | | | X |
| Aquila & Co. AG | Zürich | | X | |
| AQX Securities AG | Zürich | | | X |
| Aran Asset Management SA | Zug | | | X |
| Argoviesion AG für unabhängige Versicherungsanalysen und Finanzplanung | Baden | | | X |
| ARGUSCH AG | Wohlen AG | | | X |
| Arifida SA | Chiasso | | | X |
| ARPHUS Finanzdienstleistung AG | Siebnen | | | X |
| ARVEST Funds AG | Pfäffikon | | X | |
| ARVEST Funds AG | Pfäffikon | X | | |
| ASE Investment AG | Engelberg | | | X |

| Name | Location | Managements | Agents | Distributors |
|---|---------------|-------------|--------|--------------|
| Asset Management Consulting AG Aaa Center for Fund Management | Zürich | | | X |
| Assidu SA | Montfaucon | | | X |
| Assimedia SA | Locarno | | | X |
| Assurinvest AG | Schmerikon | | | X |
| AT&W GmbH Allfinanz Service Center | Basel | | | X |
| ATG Allfinanz & Treuhand Group | Schöffland | | | X |
| ATW Allfinanz Rubli | Zuzwil | | | X |
| AVA Concept AG | Oberwichtlach | | | X |
| Avadis Vorsorge AG | Baden | | | X |
| AVS-Beratung und Betreuung Norbert Zurbruggen | Frutigen | | | X |
| AWD Allgemeiner Wirtschaftsdienst AG | Zug | | | X |
| AXA Investment Managers Schweiz AG | Zürich | X | | |
| AXA Leben AG | Winterthur | | X | |
| AXON Wealth Management AG | Zug | | | X |
| Balfidor Fondsleitung AG | Basel | X | | |
| Balius Asset Management AG | Zürich | | | X |
| Banca Aletti & C. (Suisse) SA | Lugano | | X | |
| BANCA ARNER SA | Lugano | | X | |
| Banca del Ceresio SA | Lugano | | X | |
| BANCA DEL SEMPIONE SA | Lugano | | X | |
| Banca Popolare di Sondrio (Suisse) SA | Lugano | | X | |
| Banco Santander (Suisse) SA | Genève 1 | | X | |
| Bangerter Beat Generalagentur | Basel | | | X |
| Bank am Bellevue AG | Küsnacht | | X | |
| Bank CIC (Schweiz) AG | Basel | | X | |
| Bank Hapoalim (Schweiz) AG | Zürich | | X | |
| Bank Linth LLB AG | Uznach | | X | |
| BANK MORGAN STANLEY AG | Zürich | | X | |
| Bank Sarasin & Cie AG | Basel | | X | |
| Banque Baring Brothers Sturdza SA | Genève 3 | | X | |
| Banque Cantonale de Genève | Genève 2 | | X | |
| Banque Cramer & Cie SA | Genève 12 | | X | |
| Banque Genevoise de Gestion SA | Genève 3 | | X | |
| BANQUE MORVAL SA | Genève 12 | | X | |
| Banque Privée Edmond de Rothschild SA | Genève 11 | | X | |
| Banque Syz & Co SA | Genève 11 | | X | |
| Bantleon Bank AG | Zug | | X | |
| Basler Kantonalbank | Basel | | X | |
| Basler Versicherung AG | Basel | | X | |
| Baur Finanz Consulting GmbH | Wermatswil | | | X |
| baurassistance Bernhard Baur | Bern | | | X |
| BCO Treuhand + Vorsorge AG | Aarau | | | X |

| Name | Location | Managements | Agents | Distributors |
|--|-------------------|-------------|--------|--------------|
| Beck Schori & Partner GmbH | Bern | | | X |
| Befina Management SA | Givisiez | | | X |
| Belotti Angelo Assicurazioni | Locarno | | | X |
| Berninvest AG | Bern 7 | X | | |
| Bettina Schneider Wirtschaftsberatung und Finanzplanung | Hittnau | | | X |
| Bevag Better Value AG | Zürich | | | X |
| BFW Vermögensverwaltung AG | Frauenfeld | | | X |
| BHF-BANK (Schweiz) AG | Zürich | | X | |
| Bieri Finanz, Risk- & Asset-Management | Zürich | | | X |
| BlackRock Asset Management Schweiz AG | Zürich | | X | |
| Blattner & Partner | Basel | | | X |
| BlueCap SA | Genève | | | X |
| Bluevalor AG | Zürich | | | X |
| BN & Partner Schweiz AG | Bremgarten AG | | | X |
| BNP Paribas (Suisse) SA | Genève 11 | | X | |
| BNP Paribas Investment Partners (Suisse) SA | Genève | | X | |
| BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich | Zürich | | X | |
| Bordier & Cie | Genève 11 | | X | |
| Botti & Schreiber GmbH | Maur | | | X |
| Braun, von Wyss & Müller AG | Wilen-Wollerau | | X | |
| Brem Neff & Partner AG | Bremgarten | | | X |
| BrunnerInvest AG | Zürich | | X | |
| BSI SA | Lugano | | X | |
| Büro Dietger Löffler | Baar | | | X |
| Büro Laurent Gaillard | Winterthur | | | X |
| BZ Bank Aktiengesellschaft | Wilen | | X | |
| BZ Berater Zentrum AG | Thalwil | | | X |
| BZ Fund Management Aktiengesellschaft | Wilen b. Wollerau | X | | |
| CACEIS (Switzerland) SA | Nyon 2 | | X | |
| CACEIS (Switzerland) SA | Nyon 2 | X | | |
| Capital International Sàrl | Genève | | X | |
| Capital Transmission SA | Genève 1 | | | X |
| Care Group AG | Zürich | | | X |
| Carnegie Fund Services SA | Genève | | X | |
| Cat Fund AG | Zürich | | | X |
| CB Consulting AG | Herrliberg | | | X |
| CBH - Compagnie Bancaire Helvétique SA | Genève 3 | | X | |
| CBI Consultants in Banking and Insurance SA | Genève 17 | | | X |
| CEP Concept Economique Personnalisé, Gerber Claude | Borex | | | X |
| CEP Concept Economique Personnalisé, Züst Robert | Pully | | | X |
| CFI Casual Finance, Patrick Oeschger | Rheinfelden | | | X |

| Name | Location | Managements | Agents | Distributors |
|--|----------------|-------------|--------|--------------|
| Christian Gern | Neuchâtel | | | X |
| Christophe Gross | Martigny | | | X |
| CIC Conseillers en Investissements du Château SA | Peseux NE | | | X |
| Citco Fund Advisors (Schweiz) AG | Zürich | | | X |
| Clariden Leu AG | Zürich | | X | |
| Claude Goy Verwaltungen AG | Zürich | | | X |
| Colfina Finanz/Treuhand GmbH | Eiken | | | X |
| COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich | Zürich | | X | |
| Competenza AG | Zauggenried | | | X |
| Consulting Partners Zürich AG | Zürich | | | X |
| Contus AG | Frauenfeld | | | X |
| Cornèr Banca SA | Lugano | | X | |
| Coutts & Co AG | Zürich | | X | |
| CPP Constant Portfolio Protection AG | Wollerau | | | X |
| Crédit Agricole (Suisse) SA | Genève 11 | | X | |
| Credit Suisse Funds AG | Zürich | | X | |
| Credit Suisse Funds AG | Zürich | X | | |
| Credito privato commerciale SA | Lugano | | X | |
| Daniel Bürki Beratungen GmbH | Oberwichttrach | | | X |
| DE Planification SA | Neuchâtel | | | X |
| DEGROOF BANQUE PRIVEE SA | Genève 28 | | X | |
| Derivative Partners Invest AG | Zürich | | | X |
| DJE Finanz AG | Zürich | | | X |
| Dörig & Partner AG, Finanzdienstleistungen | Aarau | | | X |
| Dr. Blumer & Partner Consulting AG | Zürich | | | X |
| Dr. Thomas Fischer & Partner AG | Baar | | | X |
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| DSC Consulting Daniel R. Stöckli | Zug | | | X |
| DWS Schweiz GmbH | Zürich | | X | |
| Dynagest SA | Genève 11 | | X | |
| Dynapartners AG | Zollikon | | | X |
| E-Gestion SA | Auvernier | | | X |
| EFG Bank AG | Zürich | | X | |
| EFG Financial Products AG | Zurich | | X | |
| Entrepreneur Partners AG | Zürich | | | X |
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| Eric Marchal, Agent Général Allianz Suisse | Sion | | | X |
| ETHNA CAPITAL AG | Wollerau | | | X |
| ETHOS SERVICES SA | Genève 1 | | | X |
| Eurel AG | Luzern | | | X |
| F. NYDEGGER, ADIUTOR, ANLAGE + VORSORGEPLANUNG | Bremgarten | | | X |

| Name | Location | Managements | Agents | Distributors |
|--|-------------------|-------------|--------|--------------|
| Fairway Investment Partners AG | Zürich | | | X |
| Falcon Private Bank AG | Zürich | | X | |
| Fane Finance SA | Genève 15 | | | X |
| Fatzer Adrian | Horgen 1 | | | X |
| FICON Finanz Consulting AG | Liestal | | | X |
| FICON Franco Brientini GmbH | Solothurn | | | X |
| Ficon Stalder GmbH | Aarwangen | | | X |
| FidFund Management SA | Nyon 2 | | X | |
| FidFund Management SA | Nyon 2 | X | | |
| Finanz Netz Consulting GmbH | Schindellegi | | | X |
| Finanzplanung B. Kocher | Oberkirch | | | X |
| Finanzplanung Katja Lagger | Oberwil | | | X |
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| FINAS Broker AG | Sursee | | | X |
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| Finplan Consulting GmbH | Esslingen | | | X |
| FINQUEST AG | Baar | | | X |
| FINTER BANK ZÜRICH AG | Zürich | | X | |
| FinVor Beratungs AG | Oberengstringen | | | X |
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| FIRST INDEPENDENT FUND SERVICES AG | Zürich | | X | |
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| Fisch Asset Management AG | Zürich | | | X |
| FIT Finance GmbH | Niederneunforn | | | X |
| Fondcenter AG | Zürich | | | X |
| Fonds Gallery GmbH | Basel | | | X |
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| FOREM AG | Muri bei Bern | | | X |
| Forma Futura Invest AG | Zürich | | | X |
| Fortuna Investment AG | Adliswil 1 | | X | |
| Fortuna Investment AG | Adliswil 1 | X | | |
| Foursight AG | Wettswil am Albis | | | X |
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| Fraumünster Vorsorge- Beratung AG | Zürich | | | X |
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| Freggio & Colangelo Investments | Zürich | | | X |
| Frey Finanz Consulting AG | Sursee | | | X |
| Fuchs Finanz Consulting GmbH | Brunnen | | | X |
| Fund Channel (Suisse) SA | Nyon | | | X |

| Name | Location | Managements | Agents | Distributors |
|--|-------------|-------------|--------|--------------|
| Fund Research Partner AG | Zürich | | | X |
| Fundabilis GmbH | Zürich | | | X |
| Furrer Stefan, GA und Leiter der Region Zentralschweiz/Tessin der Schweizerischen | Luzern | | | X |
| GAM Anlagefonds AG | Zürich | | X | |
| GAM Anlagefonds AG | Zürich | X | | |
| GEMMA + Partner, Vermögensverwaltung | Zürich | | | X |
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| Generalagentur Arthur Brühlmann Allianz Suisse | Zug | | | X |
| Generalagentur Beat Gimmel Allianz Suisse | Muri | | | X |
| Generalagentur Beat Moll Allianz Suisse | Visp | | | X |
| Generalagentur Bernhard Clénin Allianz Suisse | Burgdorf | | | X |
| Generalagentur Dr. Guido Nauer Allianz Suisse | Luzern | | | X |
| Generalagentur Edgar Villiger Allianz Suisse | Luzern | | | X |
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| Generalagentur Fritz Schumpf AG | Zug | | | X |
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| Generalagentur Hans von Holzen Allianz Suisse | Stans | | | X |
| Generalagentur Hans Ziltener Allianz Suisse | Zürich | | | X |
| Generalagentur Hans-Rudolf EUGSTER Allianz Suisse | Zürich | | | X |
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| Generalagentur Heinz Kurz Allianz Suisse | Bern 14 | | | X |
| Generalagentur Herbert Jung Allianz Suisse | Dietikon | | | X |
| Generalagentur Ivano Greco Allianz Suisse | Zürich | | | X |
| Generalagentur Josef Weber Allianz Suisse | Sursee | | | X |
| Generalagentur Kurt Blank Allianz Suisse | Wil | | | X |
| Generalagentur Kurt W. Ineichen Allianz Suisse | Aarau | | | X |
| Generalagentur Kurt Weyermann Allianz Suisse | Bern | | | X |
| Generalagentur Markus Burgunder, Allianz Suisse | Füllinsdorf | | | X |
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| Generalagentur Martin Wittwer Allianz Suisse | Biel | | | X |
| Generalagentur Martin Zellweger Allianz Suisse | Langenthal | | | X |
| Generalagentur Max Wildi Allianz Suisse | Rapperswil | | | X |
| Generalagentur Otto Kleeb Allianz Suisse | Lachen SZ | | | X |
| Generalagentur Peter Arnold Allianz Suisse | Altdorf | | | X |
| Generalagentur Peter Maurer Allianz Suisse | Winterthur | | | X |
| Generalagentur Peter Richard Allianz Suisse | Horgen | | | X |
| Generalagentur Silvio Müller Allianz Suisse | Kreuzlingen | | | X |
| Generalagentur Stans der Schweizerischen Lebensversicherungs- und Rentenanstalt, Daniel | Stans | | | X |
| Generalagentur Thomas Jacob, Allianz Suisse | St. Gallen | | | X |
| Generalagentur Thomas M. Bergamin Allianz Suisse | Chur | | | X |
| Generalagentur Ulrich Gatschet - Allianz Suisse | Olten | | | X |

| Name | Location | Managements | Agents | Distributors |
|--|--------------|-------------|--------|--------------|
| Generalagentur Urs Züst Allianz Suisse | Schaffhausen | | | X |
| Generalagentur Walter Schneider, Allianz Suisse, Thun | Thun | | | X |
| Generalagentur Walter Stalder Allianz Suisse | Solothurn | | | X |
| Generalagentur Werner Bär Allianz Suisse | Chur | | | X |
| Generalagentur Werner Lys Allianz Suisse | Zürich | | | X |
| Geomac AG | Zürich | | | X |
| GERIFONDS SA | Lausanne | | X | |
| GERIFONDS SA | Lausanne | X | | |
| Gerold Schlegel AG | Bern | | | X |
| GHP Arbitrium (Luzern) AG | Luzern | | | X |
| GHP Arbitrium AG | Zürich | | X | |
| Giger Investment & Finanz AG | Hinwil | | | X |
| GL Funds AG | Zürich | | | X |
| GLAUSER + PARTNER | Bern 14 | | | X |
| Global Investments Schürch & Partner AG | Baar | | | X |
| Globinvest Asset Management AG | Wetzikon | | | X |
| Gloor Ernst Peter, Generalagentur Zürich-Limmatquai der Swiss Life | Schaffhausen | | | X |
| Goldman Sachs Bank AG | Zürich | | X | |
| Graf Karl, Generalagentur Zug der Schweizerischen Lebensversicherungs- und Rentenanstalt | Zug | | | X |
| Grether MacGeorge GmbH | Basel | | | X |
| Grossen Hans | Frauenfeld | | | X |
| Gutzwiller Fonds Management AG | Basel | X | | |
| Gwerder Erwin, Generalagentur Uster der Schweizerischen Lebensversicherungs- und | Uster | | | X |
| Häfliger Willi, Generalagentur Thun der Schweizerischen Lebensversicherungs- und | Thun | | | X |
| Harcourt Investment Consulting AG | Zürich | | X | |
| hartmann invest gmbh | Winterthur | | | X |
| Hauck & Aufhäuser (Schweiz) AG | Zürich | | | X |
| HEDGE INVEST FINANCIAL ADVISORS SA | Lugano | | | X |
| Henderson Global Investors (Schweiz) AG | Zürich | | | X |
| Hitz Hans Ruedi, Generalagentur Graubünden der Swiss Life | Chur | | | X |
| HMT Solution S. Theiler | Augst | | | X |
| HNW Capital Management AG | Rapperswil | | | X |
| Hodel Vermögensverwaltungs-AG | Greifensee | | | X |
| Holinger Asset Management AG | Zürich | | X | |
| hotium Sàrl | Genève | | | X |
| HSBC Private Bank (Suisse) SA | Genève 3 | | X | |
| Huber & Bruderer AG | Zürich | | | X |
| Hübscher Alfred | Ennetbürgen | | | X |
| Hug André, Versicherungsberatungen | Henggart | | | X |

| Name | Location | Managements | Agents | Distributors |
|---|------------------|-------------|--------|--------------|
| Hunziker Rudolf Wirtschaftsberatung | Uetikon am See | | | X |
| Huwiler Andreas K. | Pfeffingen | | | X |
| Hypo Tirol Swiss AG | Zürich | | | X |
| i fund services AG | Zürich | | | X |
| IBS Finanz GmbH | Kirchberg | | | X |
| ICN Financial Services AG | Zürich | | | X |
| IFP Intermoney Financial Products SA | Pully | | | X |
| IG Finanz Harry Voegtlin | Allschwil | | | X |
| Imovag Immobilien Verwaltungs AG | Emmenbrücke | X | | |
| Impar AG | Glattzentrum | | | X |
| Incoin AG | Rotkreuz | | | X |
| Indermitte Helmuth, Generalagentur Visp der Schweizerischen Lebensversicherungs- und Infidar Vermögensberatung AG | Visp | | | X |
| ING Investment Management (Schweiz) AG | Zürich | | X | |
| Inpagest AG | Zürich | | | X |
| INTRA Investment & Trading Company AG | Baar | | | X |
| Invesco Asset Management (Schweiz) AG | Zürich | | X | |
| Investissements Fonciers SA | Lausanne | X | | |
| IPConcept (Schweiz) AG | Zürich | | X | |
| IPConcept (Schweiz) AG | Zürich | X | | |
| Ischi Laurent, Agence générale d'assurances | Genève 12 | | | X |
| Isis Asset Management GmbH | Aeugst am Albis | | | X |
| ISPartners Investment Solutions AG | Zürich | | | X |
| J.P. Morgan (Suisse) SA | Genève 11 | | X | |
| Jäggi Andreas | St. Gallen | | | X |
| Jean-Marc Koller | Sion | | | X |
| JEAN-YVES LIVEBARDON Finanz- und Vorsorgeplanung | Zürich | | | X |
| Jefferies (Schweiz) AG | Zürich | | X | |
| Jenzer und Partner Finanzberatung AG | Grosshöchstetten | | | X |
| JML AG | Zug | | | X |
| Jung Rolf | Abtwil | | | X |
| Jyske Bank (Schweiz) AG | Zürich | | X | |
| Karl Schuler Versicherungstreuhand GmbH | Unterägeri | | | X |
| KBL (SWITZERLAND) LTD | Genève 11 | | X | |
| Key Investment Brien Donnellon | Malans | | | X |
| Krachpelz AG | Bern 7 | | | X |
| Krattiger, Holzer & Partner Vermögensverwaltungs AG | Liestal | | | X |
| Kraus Partner Investment Solutions AG | Zürich | | | X |
| Kübler Robert Finanzberatung | Greifensee | | | X |
| Kühne Erwin KE Consult | Geroldswil | | | X |
| La Roche & Co Asset Management AG | Basel | X | | |

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|---|--------------|-------------|--------|--------------|
| Lafina AG | Zürich | | | X |
| LB(Swiss) Investment AG | Zürich | X | | |
| Leumi Private Bank AG | Zürich | | X | |
| LGT Bank (Schweiz) AG | Basel | | X | |
| LHF AG | Schindellegi | | | X |
| Liechtensteinische Landesbank (Schweiz) AG | Zürich | | X | |
| Lienhardt & Partner Privatbank Zürich AG | Zürich | | X | |
| Limmat Consulting AG | Zürich | | | X |
| LKB Expert Fondsleitung AG | Luzern | X | | |
| Lloyds TSB Bank Plc, Londres, succursale de Genève | Genève 11 | | X | |
| Locher Hauri & Partner AG | Erlenbach | | | X |
| Lombard Odier Asset Management (Switzerland) SA | Petit-Lancy | | X | |
| Lombard Odier Asset Management (Switzerland) SA | Petit-Lancy | X | | |
| Looser & Partner Vermögens- und Steuerplanungs AG | Küsnacht | | | X |
| Louis Grosjean Foreign Exchange Management | Küsnacht | | | X |
| LPX GmbH | Zürich | | | X |
| M. M. Warburg Bank (Schweiz) AG | Zürich | | X | |
| M. Reynaud & R. Sartor | Genève 4 | | | X |
| Maddalon Domenico, Generalagentur Glarus der Rentenanstalt/Swiss Life | Glarus | | | X |
| magra vermögensplanung ag | Lenzburg | | | X |
| Man Fund Management Schweiz AG | Pfäffikon | X | | |
| Man Investments (CH) AG | Pfäffikon | | X | |
| Man Investments AG | Pfäffikon | | X | |
| Marcel Marguet | Payerne | | | X |
| Marcel Raymann AG | Amriswil | | | X |
| Marfinx Sàrl | Lutry | | | X |
| Martin Dreier Finanz Service Schaffhausen | Schaffhausen | | | X |
| Master Trust SA | Lugano | | | X |
| Meier Willi R., Generalagentur Zürich-Römerhof der Schweizerischen Lebensversicherungs- und | Zürich | | | X |
| MicroGestion Sàrl | Genève 28 | | | X |
| Mirabaud & Cie | Genève 11 | | X | |
| Mizuho Bank (Schweiz) AG | Zürich | | X | |
| Morgan Stanley & Co. International plc, London, Zurich Branch | Zürich | | X | |
| Moser Pierre Consulting | Bern | | | X |
| MRB Vermögensverwaltungs AG | Zürich | | X | |
| Müller Beat | Biel | | | X |
| Neutrass Versicherungs-Partner AG | Rotkreuz | | | X |
| Nomura Bank (Schweiz) AG | Zürich | | X | |
| Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich | Zürich | | X | |

| Name | Location | Managements | Agents | Distributors |
|---|----------------------|-------------|--------|--------------|
| Nova Private Finance AG | Zug | | | X |
| NPB Neue Privat Bank AG | Zürich | | X | |
| Optima Family Sagl | Savosa | | | X |
| OVV Vermögensberatung (Schweiz) AG | Baar | | | X |
| Par-Con Finanz AG | Steinhausen | | | X |
| Parianotti Enzo, Agenzia generale Locarno della Rentenanstalt/Swiss Life | Locarno | | | X |
| Patrick Klossner Beratungen & Coaching | Thun | | | X |
| Patrick Liebi & Partner, Vorsorge- und Finanzplanungszentrum GmbH | Wettingen | | | X |
| PEP Fund Advisors GmbH | Bern | | | X |
| Performance Finanz- und Wirtschaftsberatung Binkert & Alder | Cham | | | X |
| Peter Deubelbeiss, Generalagentur Wohlen | Wohlen | | | X |
| Peter Rodel Finanz- und Steuerberatung | Zunzgen | | | X |
| Petercam Private Bank (Switzerland) SA | Genève 5 - Echange | | X | |
| PFP Hefe & Partner AG, Vermögensexperten.ch | Uster 3 | | | X |
| Philipp Sommer Allianz Suisse | St. Gallen | | | X |
| Picard Angst Commodities AG | Pfäffikon | | | X |
| Piccinali Dewis, agente generale Allianz Suisse | Bellinzona | | | X |
| Pictet Funds SA | Genève 73 | | X | |
| Pictet Funds SA | Genève 73 | X | | |
| Piguet Galland & Cie SA | Yverdon-les-Bains | | X | |
| Pioneer Investments AG | Bern | X | | |
| PKB PRIVATBANK SA | Lugano | | X | |
| PMG Fonds Management AG | Zürich | | X | |
| PMG Fonds Management AG | Zürich | X | | |
| Priscus Finanztreuhand Gesellschaft für aktive Finanzplanung und Vermögensverwaltung mbH | Wabern | | | X |
| Prisma Finanz GmbH | Ittigen | | | X |
| Private Finance, AG für Finanzplanung und Vermögensanlagen | Zürich | | | X |
| PROCIMMO SA | Le Mont-sur-Lausanne | | | X |
| Prodis Advisors SA | Genève | | | X |
| PROFITASS AG | Etziken | | | X |
| Progestfonds SA | Genève 3 | X | | |
| proIntres AG | Wollerau | | | X |
| PvB Pernet von Ballmoos AG | Zürich | X | | |
| PWZ AG | Zürich | | | X |
| QUERCY SA | Genève | | | X |
| Raiffeisen Schweiz Genossenschaft | St. Gallen | | X | |
| RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich | Zürich | | X | |
| Realstone SA | Lausanne | X | | |
| Rebsamen E.+G. REFINANZ | Uster 1 | | | X |

| Name | Location | Managements | Agents | Distributors |
|--|-----------------|-------------|--------|--------------|
| Rechsteiner Thomas | Herisau | | | X |
| Reichmuth & Co Investmentfonds AG | Luzern | X | | |
| REINHARD VORSORGE-TREUHAND GMBH | Baden | | | X |
| René Stillhard | Frauenfeld | | | X |
| Rentenanstalt/Swiss Life, Generalagentur Aarau, Daniel Pfyl | Aarau | | | X |
| Rentenanstalt/Swiss Life, Generalagentur Liestal, Dieter Forter | Liestal | | | X |
| REYL & Cie SA | Genève | | X | |
| Richard Frei , Generalagentur | Wettingen | | | X |
| Rico Tanner, Generalagent der Generalagentur Biel/Bienne der Schweizerischen | Biel | | | X |
| Riedweg & Hrovat AG Vermögensverwaltung und Finanzberatung | Basel | | | X |
| RIGI FINANZ, R. Gibel | Oberdürnten | | | X |
| Riseito AG | Olten | | | X |
| Roberto Russi, Agente generale dell'Agenzia generale di Lugano della Rentenanstalt/Swiss Life | Lugano | | | X |
| Roccam Rocca Asset Management SA | Zürich | | | X |
| Roland Citherlet S.A. | Neuchâtel | | | X |
| Roland Langel, Wirtschafts- und Steuerberatung | Oberengstringen | | | X |
| Rolf Simmen Consulting AG | Rotkreuz | | | X |
| Roos Sepp Unabhängige Versicherungs- und Anlageberatung | Adligenswil | | | X |
| Röschli & Villiger immobalance | Bülach | | | X |
| Rossier Michel, Agent général Allianz Suisse | Fribourg | | | X |
| Rossier, Mari & Associates AG | Zürich | | | X |
| Roth Gyax + Partner AG | Gümligen | | | X |
| Rothschild & Compagnie Gestion, Paris, Zweigniederlassung Zürich | Zürich | | | X |
| RS Finance conseils & gestion, Roberto Salvi | Neuchâtel | | | X |
| RSI Securities SA | Genève 4 | | | X |
| Ruckli & Zimmermann Partner AG | Zug | | | X |
| Rüeger Eduard , Versicherungen | Frauenfeld | | | X |
| RVT Finanz AG | Oberriet | | | X |
| S & P Financial Services AG | Luzern | | | X |
| Sägesser Marcel, Generalagentur Frick der Schweizerischen Lebensversicherungs- und | Frick | | | X |
| SAM Sustainable Asset Management AG | Zürich | | X | |
| Samuele Donatelli, Generalagent der GA Stadt Luzern der Schweizerischen Lebensversicherungs- | Luzern | | | X |
| Sarasin Investmentfonds AG | Basel | X | | |
| Schäubli & Hanselmann, Spezialagentur der Zürich | Winterthur | | | X |
| Scheuermann & Co AG | Kilchberg | | | X |
| Schlagenhauf & Partner Portfolio Management AG | Zürich | | | X |

| Name | Location | Managements | Agents | Distributors |
|--|--------------|-------------|--------|--------------|
| Schnider Urs Finanzberatung | Küsnacht | | | X |
| Schnyder & Nagel GmbH | Gossau | | | X |
| Schöttle Roland Versicherungsagentur | Schaffhausen | | | X |
| Schroder Investment Management (Switzerland) AG | Zürich | | X | |
| Schroder Investment Management (Switzerland) AG | Zürich | X | | |
| Schwarz & Partner Finanzkonsulenten AG | Zürich | | | X |
| Schweizerische Gesellschaft für Kapitalanlagen SGK AG | Zürich | X | | |
| Schweizerische Mobiliar Asset Management AG | Bern | | | X |
| Sennest AG | Zürich | | | X |
| SFB Schweizer Finanzberater AG | Frauenfeld | | | X |
| SFP Funds Distribution SA | Lugano | | | X |
| SIA Funds AG | Ziegelbrücke | | X | |
| SIA Funds AG | Ziegelbrücke | X | | |
| SIF SWISS INVESTMENT FUNDS SA | Genève 2 | | X | |
| SIF SWISS INVESTMENT FUNDS SA | Genève 2 | X | | |
| Sigrist Lugaresi Partner AG | Basel | | | X |
| Skandia Service AG | Zürich | | | X |
| Société Générale, Paris, Zweigniederlassung Zürich | Zürich | | X | |
| Société pour la gestion de placements collectifs GEP SA | Lausanne | X | | |
| Soliswiss AG | Bern | | | X |
| Solobroke AG | Solothurn | | | X |
| Solufonds SA | Signy-Centre | X | | |
| Solvalor fund management S.A. | Lausanne | X | | |
| Sotramar SA | Cossonay | | | X |
| SPI GmbH | St. Gallen | | | X |
| Spiller Financial Services | Winterthur | | | X |
| StarCapital Swiss AG | Kreuzlingen | | | X |
| State Street Bank GmbH, München, Zweigniederlassung Zürich | Zürich | | X | |
| State Street Fondsleitung AG | Zürich | | X | |
| State Street Fondsleitung AG | Zürich | X | | |
| State Street Global Advisors AG | Zürich | | | X |
| Staub Daniel | Kreuzlingen | | | X |
| Stäuble Treuhand & Investment GmbH | Sulz | | | X |
| Stucki & Vogel GmbH | Wil | | | X |
| Superfund Asset Management AG | Zürich | | | X |
| SVAG Schweizer Vermögensberatung Aktiengesellschaft | Adliswil | | | X |
| Swiss & Global Asset Management AG | Zürich | | X | |
| Swiss & Global Asset Management AG | Zürich | X | | |
| Swiss Asset Managers Solutions SA | Zug | | | X |
| Swiss Capital Alternative Investments AG | Zürich | | X | |

| Name | Location | Managements | Agents | Distributors |
|--|------------------|-------------|--------|--------------|
| Swiss Equity Trust GmbH | Winterthur | | | X |
| Swiss Finance & Property AG | Zug | | | X |
| Swiss Finance & Property Funds AG | Zürich | X | | |
| Swiss Independance AG | Küsnacht | | | X |
| Swiss Insurance & Financial Advisors (SIFA) GmbH | Zürich | | | X |
| Swiss Life AG | Zürich | | X | |
| Swiss Life Asset Management AG | Zürich | | X | |
| Swiss Life Funds AG | Lugano | X | | |
| Swiss Rock Asset Management AG | Zürich | | X | |
| Swiss Rock Asset Management AG | Zürich | X | | |
| Swiss Value Asset Management Paul Vogler | Hildisrieden | | | X |
| Swisscanto Asset Management AG | Bern 25 | X | | |
| Sydbank (Schweiz) AG | St. Gallen | | X | |
| Tectron AG Finanzberatung | Mägenwil | | | X |
| Thomas C. JAKOB Finanzplanung | Wangen bei Olten | | | X |
| Travex Consulting AG | Zürich | | | X |
| Travex Versicherungs-Treuhand AG | Glattbrugg ZH | | | X |
| Trinova Invest AG | Basel | | | X |
| Turicum Investment Management AG | Baar | | | X |
| TVD Management AG | Thun | | | X |
| UBB Unabhängige Beratungs AG | Brugg | | | X |
| UBS Fund Management (Switzerland) AG | Basel | | X | |
| UBS Fund Management (Switzerland) AG | Basel | X | | |
| Unigestion SA | Genève 12 | | X | |
| Unigestion SA | Genève 12 | X | | |
| UNION BANCAIRE PRIVEE, UBP SA | Genève 1 | | X | |
| Urs Schüpbach, FINANZ-PLANUNG | Hofstetten | | | X |
| V&A Versicherungs- und Anlageplanung Heinz Tobler | Dübendorf | | | X |
| Valartis Asset Management SA | Genève 3 | | X | |
| Valvero Thomas Lange Finanzberatung & Coaching | Bützberg | | | X |
| Vanguard Investments Switzerland GmbH | Zürich | | | X |
| VCW Versicherungs-Treuhand AG | Hünenberg | | | X |
| Vifian Serge | Delémont | | | X |
| Villars & Villars AG | Zumikon | | | X |
| Viversa Versicherungs- und Vermögensberatung, Peter Marchetti | Fruthwilen | | | X |
| Vock Bruno Finanz-+Vermögensplanung | Küsnacht a/R | | | X |
| Volksbank AG | St. Margrethen | | X | |
| Vomag Finanz AG | Baden | | | X |
| VON GRAFFENRIED & Partner Vermögensverwaltung AG | Biel | | | X |
| VON GRAFFENRIED, Andenmatten, Eyer, Williner Vermögensverwaltung AG | Brig-Glis | | | X |

| Name | Location | Managements | Agents | Distributors |
|---|------------|-------------|--------|--------------|
| von Graffenried, von Burg, Kaufmann, Winzeler Vermögensverwaltung AG | Zürich | | | X |
| Vontobel Fonds Services AG | Zürich | | X | |
| Vontobel Fonds Services AG | Zürich | X | | |
| Vorsorge Partner AG | Zürich | | | X |
| Vorsorge- & Finanzplanung Heinz Wirz | Basel | | | X |
| Vorsorge- + Finanzplanung Richard Mitzel | Basel | | | X |
| Vorsorge- und Finanzberatung Studer GmbH | Binz | | | X |
| VP Bank (Schweiz) AG | Zürich | | X | |
| VPZ Vermögens Planungs Zentrum AG | Kloten | | | X |
| VVK Vorsorge- und Vermögenskonzepte AG | Teufen | | | X |
| VZ Vermögenszentrum AG | Zürich | | | X |
| Walter A. Oetiker | Meilen | | | X |
| Walter Rüefli, Generalagent der Generalagentur Solothurn der Schweizerischen Lebensversicherungs- | Solothurn | | | X |
| Weibel, Hess & Partner AG | Stans | | | X |
| Wendelspiess Partners AG | Zürich | | | X |
| Widmer Max | Lausanne | | | X |
| Wiederkehr Herbert, Generalagentur | Wettingen | | | X |
| WIRTSCHAFTSBERATUNG KARL KARNER AG | Zug | | | X |
| Witmer & Partner GmbH | Liestal | | | X |
| Wittwer Financial Planning | St. Gallen | | | X |
| WMPartners Vermögensverwaltungs AG | Zürich | | | X |
| Würth Financial Services AG | Thalwil | | | X |
| Würth Vorsorge | Uster | | | X |
| WWA Walter Wenger Allfinanz | Gümligen | | | X |
| Zanotta & Mogliuzzi Sagl | Chiasso | | | X |
| ZUF Zentrum für unabhängige Finanzberatung GmbH | Baar | | | X |
| Züllig Finanzplanungs GmbH | Liebefeld | | | X |
| Zumstein Treuhand | Möhlin | | | X |

Total authorised fund managements, agents and distributors of investment funds: 584