



Swiss investment funds Changes - January, 2006

Authorized:

- **ARPAGUS FUND - Arpagus Absolute Return Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **ARPAGUS FUND - Arpagus Absolute Return Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **ARPAGUS FUND - Arpagus Absolute Return Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Fund management: AIG Fund management (Schweiz) AG, Dübendorf
Custodian bank: AIG Privat Bank AG, Zürich
Fund category: Other Funds with special risk

- **BSI Institutional Fund - Bonds CHF**

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: BSI SA, Lugano
Fund category: Other Funds
Circle of investors: Institutional investors

- **FISCH Value - Global Bond & CB Fund (EUR)**

Fund management: LB(Swiss) Investment AG, Zürich
Custodian bank: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Fund category: Other Funds

- **Heritage Fund - China Absolute Return**
- **Heritage Fund - World Bonds Absolute Return**

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Fund category: Other Funds



- **Precious Capital Global Mining and Metals Fund**

Fund management: LB(Swiss) Investment AG, Zürich
Custodian bank: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Fund category: Securities Funds

- **PvB (CH) Russian Prosperity Fund**

Fund management: PvB Pernet von Ballmoos AG, Zürich
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other Funds

- **RoPAS (CH) Institutional Fund - Bonds CHF**

- **RoPAS (CH) Institutional Fund - Equities Europe**

- **RoPAS (CH) Institutional Fund - Equities Switzerland**

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

- **ZKB Gold ETF**

Fund management: Swisscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other Funds

Removed from the register: ¹

- **UBS (CH) Limited Risk Fund - Switzerland (CHF) 90 %**

Fund management: UBS Fund Management (Switzerland) AG, Basel

- **Leu Absolute World Strategy - Leu Absolute WS 0/30 (CHF)**

- **Leu Absolute World Strategy - Leu Absolute WS 0/30 (EUR)**

- **Leu Absolute World Strategy - Leu Absolute WS 0/30 (USD)**

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich

¹ liquidated, merged or not activated