



Swiss investment funds Changes - February, 2006

Authorized:

- **AMC ALTERNATIVE FUND - BCV DIAPASON Commodity Fund (USD), fonds de fonds de droit suisse à risque particulier**

Fund management: Gérifonds SA, Lausanne
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds with special risk

- **AMC PROFESSIONAL FUND - AMC Pro Active Swiss**
- **AMC PROFESSIONAL FUND - AMC Pro Active World ex US & Western Europe**

Fund management: Gérifonds SA, Lausanne
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds

- **CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Asia Real Estate Index**
- **CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF Europe ex CH Real Estate Index**
- **CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF North America Real Estate Index**
- **CREDIT SUISSE INSTITUTIONAL FUND (CSIF) - CSIF North America Real Estate Index - Pension Fund**

Fund management: Credit Suisse Asset Management Funds, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- **DWS (CH) - Small and Mid Caps Switzerland**

Fund management: DWS Investments Schweiz, Zürich
Custodian bank: Deutsche Bank (Suisse) SA, Genève 1
Fund category: Other funds
Circle of investors: Institutional investors



- **IS Institutional Fund - All Commodity Tracker Plus**
- **IS Institutional Fund - Swiss Immo Tracker Plus**
- **IS Institutional Fund - World Equity ex Switzerland Tracker Plus**

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

- **Julius Baer Swiss Funds - JB (CH) ABS Fund (CHF)**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Dexia Privatbank (Schweiz), Zürich
Fund category: Other funds

- **MRB Goldminen- und Rohstoffaktien Fonds**

Fund management: PMG Fonds Management AG, Zürich
Custodian bank: Maerki Baumann & Co AG, Zürich
Fund category: Other funds

- **MRB Wandelobligationen Fonds**

Fund management: PMG Fonds Management AG, Zürich
Custodian bank: Maerki Baumann & Co AG, Zürich
Fund category: Other funds

- **Sihl Institutional Fund - Aktien Global aktiv**
- **Sihl Institutional Fund - Aktien Global passiv**

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

- **WLI Institutional Fund - Global mixed**

Fund management: Activest Investmentgesellschaft Schweiz AG, Bern
Custodian bank: Coutts Bank von Ernst AG, Zürich
Fund category: Other funds
Circle of investors: Institutional investors



- **Zurich Invest Institutional Funds - ZIF Aktien Emerging Markets**
- **Zurich Invest Institutional Funds - ZIF Aktien Europa**
- **Zurich Invest Institutional Funds - ZIF Aktien Japan**
- **Zurich Invest Institutional Funds - ZIF Aktien Schweiz**
- **Zurich Invest Institutional Funds - ZIF Aktien USA**
- **Zurich Invest Institutional Funds - ZIF Geldmarkt CHF**
- **Zurich Invest Institutional Funds - ZIF Obligationen CHF Ausland**
- **Zurich Invest Institutional Funds - ZIF Obligationen CHF Inland**
- **Zurich Invest Institutional Funds - ZIF Obligationen Euro**
- **Zurich Invest Institutional Funds - ZIF Obligationen Unternehmungen**
- **Zurich Invest Institutional Funds - ZIF Obligationen USD**
- **Zurich Invest Institutional Funds - ZIF Strategie 25**
- **Zurich Invest Institutional Funds - ZIF Strategie 35**
- **Zurich Invest Institutional Funds - ZIF Strategie 45**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Dexia Privatbank (Schweiz), Zürich
Fund category: Other funds
Circle of investors: Institutional investors

Removed from the register: ¹

- **Wegelin Vorsorge 50**

Fund management: Wegelin Fund management AG, St. Gallen

¹ liquidated, merged or not activated