



Swiss investment funds Changes - March, 2006

Authorized:

AMG Gold, Minen & Metalle

Fund management: LB(Swiss) Investment AG, Zürich
Custodian bank: Bank Sarasin & Cie AG, Basel
Fund category: Other funds

IAM - Immo Securities Fund

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

SWISSCANTO (CH) ALTERNATIVE FUND - DIRECTIONAL, schweizerischer Fonds mit besonderem Risiko

SWISSCANTO (CH) ALTERNATIVE FUND - MARKET NEUTRAL, schweizerischer Fonds mit besonderem Risiko

Fund management: Swissscanto Fund management AG, Bern 11
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds with special risk

The Nostradamus (CHF) America Fund

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

Winterthur Fonds Leben - Einzel

Winterthur Fonds Leben - Kollektiv

Fund management: "Winterthur" Investment Management AG, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds



- Winterthur Fonds - Aktien Europa ex Schweiz**
- Winterthur Fonds - Aktien Nordamerika**
- Winterthur Fonds - Aktien Pazifik**
- Winterthur Fonds - Aktien Schweiz Large Caps**
- Winterthur Fonds - Aktien Schweiz Small & Mid Caps**
- Winterthur Fonds - Aktien Welt**
- Winterthur Fonds - Obligationen (CHF) Ausland**
- Winterthur Fonds - Obligationen (CHF) Inland**
- Winterthur Fonds - Obligationen (EUR)**
- Winterthur Fonds - Obligationen (USD)**
- Winterthur Fonds - Obligationen Mix (JPY)**

Fund management: "Winterthur" Investment Management AG, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds

Removed from the register: ¹

- **Isis Global Demographic Fund**

Fund management: LB(Swiss) Investment AG, Zürich

Synthesis Global Currency Fund, schweizerischer Fonds mit besonderem Risiko

Fund management: AIG Fondsleitung (Schweiz) AG, Dübendorf

¹ liquidated, merged or not activated