



Swiss investment funds Changes - May, 2006

Authorized:

- **AIG Institutional Fund Series S - Active Strategies Fund**

Fund management: AIG Fund management (Schweiz) AG, Dübendorf
Custodian bank: AIG Privat Bank AG, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- **CV Global Equity Fund**

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

- **RHENUS (CH) Institutional Fund - Aktien Schweiz**
- **RHENUS (CH) Institutional Fund - Aktien Welt ex Schweiz**
- **RHENUS (CH) Institutional Fund - Obligationen Schweiz**
- **RHENUS (CH) Institutional Fund - Obligationen und Wandelobligationen Welt ex Schweiz**

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

- **Swiss Life Institutional Funds - SLIF EV**
- **Swiss Life Institutional Funds - SLIF EVA**
- **Swiss Life Institutional Funds - SLIF EVJ**
- **Swiss Life Institutional Funds - SLIF EVU**
- **Swiss Life Institutional Funds - SLIF KV**



- **Swiss Life Institutional Funds - SLIF KVA**

Fund management: Swiss Life Funds AG, Lugano
Custodian bank: Banca del Gottardo, Lugano
Fund category: Other funds
Circle of investors: Institutional investors

- **SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - INTERNATIONAL REAL ESTATE ASSETS**

Fund management: Swissscanto Fund management AG, Bern 11
Custodian bank: Zürcher Kantonalbank, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- **Zegora Environmental Fund (EUR)**

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

Removed from the register: ¹

- **Ethosfund**

Fund management: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève

- **MLBS Balanced Fund (Euro)**

Fund management: MLBS Fund Management SA, Genève 3

- **MLBS Balanced Fund (USD)**

Fund management: MLBS Fund Management SA, Genève 3

¹ liquidated, merged or not activated



- **MLBS Fixed Income Fund (Euro)**
Fund management: MLBS Fund Management SA, Genève 3
- **MLBS Fixed Income Fund (USD)**
Fund management: MLBS Fund Management SA, Genève 3
- **MLBS Global Equity Fund (USD)**
Fund management: MLBS Fund Management SA, Genève 3
- **VVA Focused Fund - Equities Switzerland Flexible II**
Fund management: UBS Fund Management (Switzerland) AG, Basel