



## Swiss investment funds Changes - June, 2006

### Authorized:

- **AMC ALTERNATIVE FUND - BCV DIAPASON Commodity Fund (EUR), 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

- **Aramus Fund - Aramus Europe Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich  
Custodian bank: Clariden Bank, Zürich  
Fund category: Other funds with special risk

- **BBGI FUND - BBGI Equities Switzerland Behavioral Value**
- **BBGI FUND - BBGI Share Energy (CHF)**
- **BBGI FUND - BBGI Share Energy (USD)**
- **BBGI FUND - BBGI Share Gold (CHF)**
- **BBGI FUND - BBGI Share Gold (USD)**

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

- **CAPACITY - Fonds Institutionnel - Actions étrangères performance absolue**

Fund management: Pictet Funds SA, Genève 11  
Custodian bank: Pictet et Cie, Genève 11  
Fund category: Other funds  
Circle of investors: Institutional investors



- **F.I.G.O. - Actions Europe (ex-Suisse)**

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS  
SA, Genève  
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11  
Fund category: Other funds  
Circle of investors: Institutional investors

- **SWISSCANTO (CH) - MSCI® EUROPE INDEX FUND**
- **SWISSCANTO (CH) - MSCI® JAPAN INDEX FUND**
- **SWISSCANTO (CH) - MSCI® USA INDEX FUND**
- **SWISSCANTO (CH) - SMI® INDEX FUND**
- **SWISSCANTO (CH) - SPI® INDEX FUND**

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

- **UBS (CH) Institutional Fund - Equities Europe (ex Switzerland) Enhanced**
- **UBS (CH) Institutional Fund - Equities Global (ex Switzerland) Quantitative**
- **UBS (CH) Institutional Fund - Equities Japan Enhanced**
- **UBS (CH) Institutional Fund - Equities USA Enhanced**

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

- **Vontobel Institutional Funds - Global Bond**
- **Vontobel Institutional Funds - Global Equity**
- **Vontobel Institutional Funds - Swiss Equity**
- **Vontobel Institutional Funds - Swiss Franc Bond**

Fund management: Vontobel Fonds Services AG, Zürich  
Custodian bank: Bank Vontobel AG, Zürich  
Fund category: Other funds  
Circle of investors: Institutional investors

- **Zurich Invest Institutional Funds - ZIF Aktien Europa Passiv**
- **Zurich Invest Institutional Funds - ZIF Aktien Japan Passiv**
- **Zurich Invest Institutional Funds - ZIF Aktien Schweiz Passiv**
- **Zurich Invest Institutional Funds - ZIF Aktien USA Passiv**
- **Zurich Invest Institutional Funds - ZIF Obligationen CHF 15**



Eidgenössische Bankenkommission  
Commission fédérale des banques  
Commissione federale delle banche  
Swiss Federal Banking Commission

- **Zurich Invest Institutional Funds - ZIF Wandelanleihen Global**

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: <sup>1</sup>

- **SWISSINVEST Schweizerischer Immobilien- Anlagefonds**

Fund management: Adimosa AG, Zürich

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<sup>1</sup> liquidated, merged or not activated