



Swiss investment funds Changes - July, 2006

Authorized:

AS Equities Absolute Return Fund - Europe (EUR)

AS Equities Absolute Return Fund - Switzerland (CHF)

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

Dolefin Global Equity Fund

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

Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA World Equity Index (CHF hedged)

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

Long Term Investment Fund Stability (SIA Funds)

Fund management: SIA Funds AG, Pfäffikon SZ
Custodian bank: Pictet et Cie, Genève 11
Fund category: Other funds

Pictet (CH) Solutions

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



PvB (CH) Asset-Backed Securities Fund

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

RoPAS (CH) Institutional Fund - Bonds EUR

RoPAS (CH) Institutional Fund - Bonds USD

RoPAS (CH) Institutional Fund - Equities America

RoPAS (CH) Institutional Fund - Equities Asia Pacific

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

Sarasin Torneo Fund - Sarasin Torneo Multistrategy Fund (CHF)

Sarasin Torneo Fund - Sarasin Torneo Structured Opportunities Fund (USD)

Fund management: Sarasin Investmentfonds AG, Basel
Custodian bank: Bank Sarasin & Cie AG, Basel
Fund category: Other funds with special risk

SF Quadriga (CH) Fund of Funds (CHF), Anlagefonds schweiz. Rechts mit besonderem Risiko

SF Quadriga (CH) Fund of Funds (EUR), Anlagefonds schweiz. Rechts mit besonderem Risiko

SF Quadriga (CH) Fund of Funds (USD), Anlagefonds schweiz. Rechts mit besonderem Risiko

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Cornèr Banca SA, Lugano
Fund category: Other funds with special risk

SOLIS GLOBAL EQUITY FUND

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



SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP 25
SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP 40
SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP 40 SRI
SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP Bonds
SYNCHRONY INSTITUTIONAL FUND - Synchrony Small Cap CH A

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

UBS (CH) Property Fund - Direct Residential Plus

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Zürich
Fund category: Real estate fund

Removed from the register: ¹

BSI - Multiconvert Japan

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

¹ liquidated, merged or not activated