



Swiss investment funds Changes - August, 2006

Authorized:

- **Alternative Investment Optimum Management - Minimum Correlation Portfolio (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Moderato (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Moderato (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Moderato (USD), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (USD), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (USD), fonds de placement à risque particulier**

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

- **BHF-Screener Tactical Equity Fund**

Fund management: FidFund Management SA, St-Cergue
Custodian bank: BHF-BANK (Schweiz) AG, Zürich
Fund category: Other funds

- **BONHÔTE - IMMOBILIER**

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Banque Bonhôte & Cie SA, Neuchâtel
Fund category: Real Estate Funds



- **Credit Suisse Real Estate Fund 2B Immo**
- **Credit Suisse Real Estate Fund Opportunity**

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

- **Ethos - Equities Pacific**

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

- **HSZ China Fund**

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

- **Sarasin Commodity Fund (USD)**

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

- **Sihl Institutional Fund - US Bonds passiv**

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

- **Swiss Life Funds (CH) Flexible Global Allocation (CHF)**

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



- **TIS CapPro Fund - Equities (EUR)**
- **TIS CapPro Fund - Equities (USD)**

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

Removed from the register: ¹

- **Dynamic Bond Fund - Hedged CHF**

Fund management: FidFund Management SA, St-Cergue

- **Dynamic Ratchet Bond Fund - Domestic S.M.I. "ExpoMin"**

Fund management: FidFund Management SA, St-Cergue

- **Dynamic Ratchet Bond Fund - Euro Stoxx 50 "ExpoMin"**

Fund management: FidFund Management SA, St-Cergue

- **Julius Baer Alternative Funds - Julius Baer (CH) Balanced Alternative Fund, schweizerischer Fonds mit besonderem Risiko**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich

¹ liquidated, merged or not activated