



Swiss investment funds Changes - September, 2006

Authorized:

- **IFP FUND - IFP QUANTEVIOUR European Equities (EUR)**

Fund management: Gérifonds SA, Lausanne
Depotbank: Banque Cantonale Vaudoise, Lausanne
Fund category: Securities Funds

- **INST-SCHWEIZER VORSORGE FONDS - Obligationen Euro**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Depotbank: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Fund category: Other Funds
Circle of investors: Institutional investors

- **OLZ (CH) Institutional Fund - Efficient World Equity (CHF)**

Fund management: UBS Fund Management (Switzerland) AG, Basel
Depotbank: UBS AG, Zürich
Fund category: Other Funds
Circle of investors: Institutional investors

- **SWISSCANTO (CH) - BOND MARKET TRACKER CHF**

Fund management: Swisscanto Fund management AG, Bern 11
Depotbank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other Funds



Removed from the register: ¹

- **Swiss Life Alternative Strategies Fund - Swiss Life Alternative Growth, CH
Fonds mit besonderem Risiko**

Fund management: Swiss Life Funds AG, Lugano

- **SESAM Equity Fund Switzerland**

Fund management: AIG Fund management (Schweiz) AG, Dübendorf

¹ liquidated, merged or not activated