



## Swiss investment funds Changes - October, 2006

### Authorized:

- **Raiffeisen Fonds (CH) - Multi Asset Class Moderate**
- **Raiffeisen Fonds (CH) - Multi Asset Class Dynamic**

Fund management: Vontobel Fonds Services AG, Zürich  
Custodian bank: Bank Vontobel AG, Zürich  
Fund category: Other Funds

- **SF Property Securities Fund CH**

Fund management: Swiss Finance & Property Funds AG, Zürich  
Custodian bank: Credit Suisse, Zürich  
Fund category: Other Funds

- **Swiss pb Forex Umbrella Fund (EUR)**
- **Swiss pb Forex Umbrella Fund (USD)**
- **Swiss pb Forex Umbrella Fund(CHF)**

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

- **ZKB Bond Vision Fonds - ZKB Bond Vision Fonds CHF**
- **ZKB Bond Vision Fonds - ZKB Bond Vision Fonds EUR**

Fund management: Swisscanto Fund management AG, Bern 11  
Custodian bank: Zürcher Kantonalbank, Zürich  
Fund category: Other Funds



- **ZKB Institutional Funds A - ZKB Aktien Schweiz enhanced**
- **ZKB Institutional Funds A - ZKB Obligationen CHF aktiv**
- **ZKB Institutional Funds A - ZKB Obligationen CHF passiv**

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

Removed from the register: <sup>1</sup>

- **TAP ActiveInvest Fund**

Fund management: LB(Swiss) Investment AG, Zürich

- **UBS (CH) Institutional Fund - Short Term USD**

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

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