



Swiss investment funds Changes - November, 2006

Authorized:

- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds CHF**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds EUR**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds World (hedged CHF)**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Euroland GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Euroland RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Switzerland GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Switzerland RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity UK**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Global**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities Switzerland**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities World (hedged CHF)**

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



- **MERLIN GLOBAL LIFE SCIENCES FUND**

Fund management: Gérifonds SA, Lausanne
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Uebrige Fonds

Removed from the register: ¹

- **FEM Currency Fund**

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

- **Bruellan Dynamic Allocation Fund - Opportunistic (EUR)**

Fund management: FidFund Management SA, St-Cergue

- **Julius Baer Institutional Funds - Julius Baer Inst Emerging Bond Fund (EUR hedged)**

- **Julius Baer Institutional Funds - Julius Baer Inst Global High Yield Bond Fund (EUR hedged)**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich

¹ liquidated, merged or not activated