



Swiss investment funds Changes - December, 2006

Authorized:

- **BANTLEON Institutional - Return CHF [12741]**

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

- **CAPACITY - Fonds Institutionnel - Actions étrangères PIB [13001]**

Fund management: Pictet Funds SA, Genève 11
Custodian bank: Pictet et Cie, Genève 73
Fund category: Other funds
Circle of investors: Institutional investors

- **Diadem Funds - Diadem Global Emerging Markets Equity [12597]**

- **Diadem Funds - Diadem Global Small & Mid Cap Equity [12596]**

Fund management: Rothschild Fund Management AG, Zürich
Custodian bank: Rothschild Bank AG, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- **DWS (CH) - Credit 100 All [12249]**

- **DWS (CH) - Credit 100 Restricted [12250]**

Fund management: DWS Investments Schweiz, Zürich
Custodian bank: Deutsche Bank (Suisse) SA, Genève 1
Fund category: Other funds
Circle of investors: Institutional investors



- **EIC Renewable Energy Fund [12765]**

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

- **FOP Ethic Water Fund [13035]**

Fund management: LB(Swiss) Investment AG, Zürich
Custodian bank: Basler Kantonalbank, Basel
Fund category: Securities Funds

- **Franck, Galland Equity Fund - Global Select (CHF) [13049]**

Fund management: SIF SWISS INVESTMENT FUNDS SA, Genève 2
Custodian bank: Banque Franck, Galland & Cie SA, Genève 3
Fund category: Securities Funds

- **PICTET-Institutional - European ex-Swiss Equities Tracker [12908]**
- **PICTET-Institutional - Japanese Equities Tracker [12909]**
- **PICTET-Institutional - North American Equities Tracker (non US tax exempt) [12907]**
- **PICTET-Institutional - North American Equities Tracker (US tax exempt) [12906]**
- **PICTET-Institutional - Pacific Basin ex-Japanese Equities Tracker [12910]**
- **PICTET-Institutional - World ex-Swiss Equities Tracker (non US tax exempt) [12905]**
- **PICTET-Institutional - World ex-Swiss Equities Tracker (US tax exempt) [12904]**

Fund management: Pictet Funds SA, Genève 11
Custodian bank: Pictet et Cie, Genève 73
Fund category: Other funds
Circle of investors: Institutional investors

- **RoPAS (CH) Institutional Fund - Bonds International [12870]**
- **RoPAS (CH) Institutional Fund - Real Estate Securities [12871]**



- **RoPAS (CH) Institutional Fund - Strategic Investments [12872]**

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

- **Valitas Institutional Fund - Valitas Diversified 3.0 [12673]**

- **Valitas Institutional Fund - Valitas Diversified 5.0 [12674]**

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

- **ZKB VISION FONDS - ZKB Nachhaltigkeits Vision Fonds [12869]**

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

Removed from the register: ¹

- **SWISS LIFE FUNDS EQUITY SWITZERLAND SMALL / MID CAP [7627]**

Fund management: Swiss Life Funds AG, Lugano

- **Swiss Life Institutional Funds - SLIF 1 [11914]**
- **Swiss Life Institutional Funds - SLIF 2 [11915]**
- **Swiss Life Institutional Funds - SLIF 20 [11930]**
- **Swiss Life Institutional Funds - SLIF 3 [11916]**
- **Swiss Life Institutional Funds - SLIF 4 [11917]**
- **Swiss Life Institutional Funds - SLIF 5 [11918]**
- **Swiss Life Institutional Funds - SLIF 6 [11919]**
- **Swiss Life Institutional Funds - SLIF 7 [11920]**

¹ liquidated, merged or not activated



- **Swiss Life Institutional Funds - SLIF 8 [11921]**
- **Swiss Life Institutional Funds - SLIF 10 [11923]**
- **Swiss Life Institutional Funds - SLIF 12 [11925]**
- **Swiss Life Institutional Funds - SLIF 13 [11926]**
- **Swiss Life Institutional Funds - SLIF 18 [11928]**
- **Swiss Life Institutional Funds - SLIF 19 [11929]**
- **Swiss Life Institutional Funds - SLIF 9 [11922]**

Fund management: Swiss Life Funds AG, Lugano