



Foreign investment funds Changes - January 2006

Authorized for the distribution in Switzerland:

- **BIM FUND SICAV - Symphonia Emerging Technologies**
- **BIM FUND SICAV - Symphonia European Equity**
- **BIM FUND SICAV - Symphonia Fund of Funds**
- **BIM FUND SICAV - Symphonia Global Bond**
- **BIM FUND SICAV - Symphonia Italian Equity**
- **BIM FUND SICAV - Symphonia Long Term**
- **BIM FUND SICAV - Symphonia Short Term**
- **BIM FUND SICAV - Symphonia US Equity**

Agent: Banca Intermobiliare di Investimenti e Gestioni (Suisse) SA,
Lugano

Country: Luxembourg

Fund category: eurocompatible

- **Fairfield Greenwich Fund (Luxembourg) - Guardian II Fund, un fonds à risque particulier**

Agent: MCT Asset Management SA, Genève 3

Country: Luxembourg

Fund category: not eurocompatible with special risk

- **Helvetia Growth Fund (aufgelegt für die AKB Privatbank Zürich AG)**

Agent: AKB Privatbank Zürich AG, Zürich

Country: Austria

Fund category: eurocompatible

- **Investeringsforeningen Jyske Invest International J.I. Emerging Local Markets Bond Fund**
- **Investeringsforeningen Jyske Invest International J.I. Flexible Strategy Fund**
- **Investeringsforeningen Jyske Invest International J.I. Turkish Equity Fund**

Agent: Jyske Bank (Schweiz), Zürich

Country: Denmark

Fund category: eurocompatible



- **UBS (Lux) Structured Sicav - Rogers International Commodity Index (CHF)
(Fonds mit Performancepartizipation am RICI)**
- **UBS (Lux) Structured Sicav - Rogers International Commodity Index (EUR)
(Fonds mit Performancepartizipation am RICI)**
- **UBS (Lux) Structured Sicav - Rogers International Commodity Index (USD)
(Fonds mit Performancepartizipation am RICI)**

Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg
Fund category: eurocompatible

- **WHITE FLEET - CA Globe Invest**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: eurocompatible



Removed from the register: ¹

- **American Express Funds - Continental European Equities**
- **American Express Funds - Emerging Market Debt (Euro)**
- **American Express Funds - European Balanced**
- **American Express Funds - Global Healthcare Equities**
- **American Express Funds - Latin American Equities**
Agent: American Express Bank (Switzerland) SA, Genève 3
Country: Luxembourg

- **Fidelity Funds II - Institutional America Fund (USD)**
- **Fidelity Funds II - Institutional Euro Blue Chip Fund (Euro)**
- **Fidelity Funds II - Institutional Euro Bond Fund (Euro)**
- **Fidelity Funds II - Institutional European Larger Companies Fund (Euro)**
- **Fidelity Funds II - Institutional Global Focus Fund (USD)**
- **Fidelity Funds II - Institutional Japan Fund (JPY)**
- **Fidelity Funds II - Institutional Pacific (ex-Japan) Fund (USD) (comp. inv. égal. à Hong-Kong, Malaisie, Singapour)**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg

- **Investeringsforeningen Jyske Invest International J.I. Euroland Bond Fund**
Agent: Jyske Bank (Schweiz), Zürich
Country: Denmark

- **Janus World Funds Plc - Risk Managed Growth Fund, fonds investissant en actions**
- **Janus World Funds Plc - Risk Managed Value Fund, fonds investissant en actions**
Agent: Fortis Banque (Suisse) SA, Genève 4
Country: Ireland

- **KB Lux Bond Fund - AUSTRALIAN DOLLAR**
- **KB Lux Bond Fund - AUSTRIA**
- **KB Lux Bond Fund - CANADIAN DOLLAR**
- **KB Lux Bond Fund - DANSKE KRONER**
- **KB Lux Bond Fund - EASTERN EUROPE CONVERGENCE**
- **KB Lux Bond Fund - EMERGING MARKET USD**
- **KB Lux Bond Fund - EURO**
- **KB Lux Bond Fund - INTERBOND**
- **KB Lux Bond Fund - POUND STERLING**
- **KB Lux Bond Fund - SHORT INVEST EURO**

¹ liquidated, merged, not activated or nor longer distributed in Switzerland



- **KB Lux Bond Fund - SHORT INVEST USD**
- **KB Lux Bond Fund - US DOLLAR**
Agent: KREDIETBANK (SUISSE) SA, Genève 11
Country: Luxembourg

- **KB Lux Equity Fund - Euro Countries 50**
- **KB Lux Equity Fund - Europe 50**
- **KB Lux Equity Fund - Europe-Basic Materials**
- **KB Lux Equity Fund - Europe-Finance**
- **KB Lux Equity Fund - Europe-Retail & Food**
- **KB Lux Equity Fund - Europe-Technology-Media-Telecom**
- **KB Lux Equity Fund - Global Information Technology**
- **KB Lux Equity Fund - Global Pharma & Healthcare**
- **KB Lux Equity Fund - Global Top 100**
- **KB Lux Equity Fund - US Small Companies**
- **KB Lux Equity Fund - US Top 30**
Agent: KREDIETBANK (SUISSE) SA, Genève 11
Country: Luxembourg

- **Putnam World Trust II - Putnam Global Value Equity Fund**
Agent: Fortis Banque (Suisse) SA, Genève 4
Country: Ireland

- **TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne World Value Fund**
Agent: Schwyzer Kantonalbank, Schwyz
Country: Luxembourg

- **UNITED INVESTMENT FUND - UEB CHF Bond Portfolio**
- **UNITED INVESTMENT FUND - UEB Dollar Bond Portfolio**
Agent: UEB (Switzerland), Genève 11
Country: Luxembourg