



Foreign investment funds Changes - February 2006

Authorized for the distribution in Switzerland:

- **AXA EURO OBLIGATIONS**
- **AXA TRESORERIE PLUS (investit dir. ou indir. en instruments monétaires dont la durée résiduelle peut dépasser 3 ans)**

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich
Country: France
Fund category: eurocompatibles

- **CREDIT AGRICOLE FUNDS - Arbitrage Inflation**
- **CREDIT AGRICOLE FUNDS - Dynarbitrage Forex**
- **CREDIT AGRICOLE FUNDS - Dynarbitrage Volatility**

Agent: Crédit Agricole (Suisse) SA, Genève 3
Country: Luxembourg
Fund category: eurocompatibles

- **Melchior Investment Funds - Melchior Greater China Opportunities Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Great Britain
Fund category: eurocompatibles

- **Multi-style, Multi-Manager Funds plc The Eurozone Aggressive Equity Fund**

Agent: Fortis Banque (Suisse) SA, Genève 4
Country: Ireland
Fund category: eurocompatibles

- **Pictet Fixed Income Fund - CHF Bonds**

Agent: Pictet Funds SA, Genève 11
Country: Luxembourg
Fund category: eurocompatibles



- **SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2012**

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

- **SGAM Continuous Protection 80%-2**

Agent: SG Private Banking (Suisse) SA, Genève 11
Country: France
Fund category: eurocompatibles

- **The Hiscox Funds OEIC - Hiscox Insurance Portfolio Fund**
- **The Hiscox Funds OEIC - Hiscox UK Opportunities Fund**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Great Britain
Fund category: eurocompatibles

Removed from the register: ¹

- **Bank Leu Switzerland Universal**

Agent: Bank Leu AG, Zürich
Country: Germany

- **DB SF Liquidity (Anlagen in CHF bzw. gegen CHF gesichert)**

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

- **DWS Invest - Consumer Goods**

- **DWS Invest - Financials**

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

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



Eidgenössische Bankenkommission
Commission fédérale des banques
Commissione federale delle banche
Swiss Federal Banking Commission

- **GL Target Funds - Galileo Vision2100 (als ausländischer Anlagefonds mit besonderem Risiko zugelassen), in Liq.**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Guernsey
- **JPMorgan Fleming Liquidity Funds - Yen Liquidity Fund**
Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg