



Foreign investment funds Changes - March, 2006

Authorized for the distribution in Switzerland:

AIG SICAV - AIG Equity Fund Small & Mid Caps Switzerland

Agent: AIG Privat Bank AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

AMCFM Global Opportunities Fund

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: not eurocompatible

B&P Vision - Q-Selection Switzerland

Agent: Lienhardt & Partner Privatbank Zürich AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

Credit Suisse Bond Fund (Lux) International

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

Credit Suisse Equity Fund (Lux) Future Energy

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

iShares Public Limited Company - iShares €Inflation Linked Bond
iShares Public Limited Company - iShares DJ EURO STOXX Growth
iShares Public Limited Company - iShares DJ EURO STOXX Select Dividend
iShares Public Limited Company - iShares DJ EURO STOXX Value



iShares Public Limited Company - iShares FTSE / EPRA European Property Index

iShares Public Limited Company - iShares FTSE UK Dividend Plus

iShares Public Limited Company - iShares MSCI AC Far East ex-Japan

iShares Public Limited Company - iShares MSCI Brazil

iShares Public Limited Company - iShares MSCI Eastern Europe

iShares Public Limited Company - iShares MSCI Emerging Markets

iShares Public Limited Company - iShares MSCI Korea

iShares Public Limited Company - iShares MSCI Taiwan

iShares Public Limited Company - iShares MSCI World

Agent: Barclays Bank (Suisse) SA, Genève 3
Country: Irland
Fund category: eurocompatible

MIRALT SICAV - Diversified (autorisé en Suisse en tant que fonds à risque particulier)

Agent: Mirabaud & Cie, Genève 11
Country: Luxembourg
Fund category: not eurocompatible with special risk

Optimal Multiselect (Ireland) plc - Optimal European Opportunities (Ireland)

Fund, fonds étranger à risque particulier

Optimal Multiselect (Ireland) plc - Optimal Global Diversified Strategies (Ireland)

Fund, fonds à risque particulier

Optimal Multiselect (Ireland) plc - Optimal Global Opportunities (Ireland) Fund, fonds étranger à risque particulier

Agent: Optimal Investment Services SA, Genève
Country: Ireland
Fund category: not eurocompatible with special risk

UBS (Lux) Key Selection Sicav - Asian Equities

UBS (Lux) Key Selection Sicav - EUR Bonds

UBS (Lux) Key Selection Sicav - Japan Equities

UBS (Lux) Key Selection Sicav - UK Equities

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



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

UBS (D) Mixed Plus I (EUR)

UBS (D) Mixed Plus III (EUR)

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

VITRUVIUS - Global Balanced

VITRUVIUS - Global Equity

VITRUVIUS - High Yield Bonds

VITRUVIUS - Property and Resources Equity

VITRUVIUS - Quality Yield

VITRUVIUS - Reserve Liquidity (USD)

Agent: Banca del Ceresio SA, Lugano
Country: Luxembourg
Fund category: eurocompatible

WAVERTON INVESTMENT FUNDS PLC - Waverton Asia Pacific Fund

WAVERTON INVESTMENT FUNDS PLC - Waverton Continental European Fund

WAVERTON INVESTMENT FUNDS PLC - Waverton Global Equity Fund

WAVERTON INVESTMENT FUNDS PLC - Waverton Pan European Fund

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: Ireland
Fund category: eurocompatible



Removed from the register: ¹

**•ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - BALANCED FUND
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - DEFENSIVE FUND
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - GROWTH FUND**

Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Luxembourg

DB Portfolio Euro Liquidity

DB Portfolio USD Liquidity

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

Deka-GlobalPotential CF

Deka-GlobalPotential TF

Deka-LifeStyle CF

Deka-LifeStyle TF

DekaTeam-GlobalEnterprises

DekaTeam-Konsumwerte

Agent: Deka(Swiss) Privatbank AG, Zürich
Country: Ireland

DWS Vola Strategy

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

GAM Star Fund p.l.c. - GAM Star American Focus Equity

Agent: GAM Anlagefonds AG, Zürich
Country: Ireland

HSBC Asset Management Investment Funds - Global Investment Grade Bond

HSBC Asset Management Investment Funds - Sterling Investment Grade Bond

HSBC Asset Management Investment Funds - UK Equity

HSBC Asset Management Investment Funds - UK Equity Opportunities

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Luxembourg

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



MAT Europa Aktien

Agent: Fortis Banque (Suisse) SA, Genève 4
Country: Germany

REYL (Lux) GLOBAL FUNDS - DIVERSIFIED INCOME

Agent: Reyl & Cie SA, Genève
Country: Luxembourg

Schroder Special Situations Fund - Dynamic Reserve (Swiss Franc)

Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg

UBP International Fund - UBP Balanced

UBP International Fund - UBP Equity

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg

UBS (Lux) Equity Sicav - India

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