



Foreign investment funds Changes - April 2006

Authorized for the distribution in Switzerland:

- **AIG MULTILABEL SICAV - AIT Europe Value Equity**
- **AIG MULTILABEL SICAV - AIT Switzerland Value Equity**
- **AIG MULTILABEL SICAV - Top of Class of World Equity Funds**

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

- **Baloise Fund Invest (Lux) - BFI Capital Protect Plus (EUR)**

Agent: Basler, Versicherungs-Gesellschaft, Basel
Country: Luxembourg
Fund category: eurocompatible

- **Britannic International Funds plc - Britannic International Argonaut European Alpha Fund**
- **Britannic International Funds plc - Britannic International Argonaut European Dividend Income Fund**
- **Britannic International Funds plc - Britannic International Asia Pacific Fund**
- **Britannic International Funds plc - Britannic International Emerging Markets Fund**
- **Britannic International Funds plc - Britannic International European High Income Bond Fund**
- **Britannic International Funds plc - Britannic International Global Growth Fund**
- **Britannic International Funds plc - Britannic International Greater China Opportunities Fund**
- **Britannic International Funds plc - Britannic International Japan Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland
Fund category: eurocompatible



- **FIDELITY FUNDS - Global Property Fund (USD)**
- **FIDELITY FUNDS - Institutional America Fund (USD)**
- **FIDELITY FUNDS - Institutional Euro Blue Chip Fund (Euro)**
- **FIDELITY FUNDS - Institutional Euro Bond Fund (Euro)**
- **FIDELITY FUNDS - Institutional Euro Corporate Bond Fund (Euro)**
- **FIDELITY FUNDS - Institutional European Larger Companies Fund (Euro)**
- **FIDELITY FUNDS - Institutional Global Focus Fund (USD)**
- **FIDELITY FUNDS - Institutional Japan Fund (JPY)**
- **FIDELITY FUNDS - Institutional Pacific (ex-Japan) Fund (USD), un comp. qui inv. aussi à Hong Kong, Malaisie et Singapour**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **Julius Baer Multicooperation - COMMODITY FUND (EUR)**
- **Julius Baer Multicooperation - COMMODITY FUND (USD)**
- **Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (GBP)**
- **Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (USD)**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **Julius Baer Multistock - GLOBAL CONTRARIAN STOCK FUND**
- **Julius Baer Multistock - GLOBAL GROWTH STOCK FUND**
- **Julius Baer Multistock - GLOBAL VALUE STOCK FUND**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **LGT Funds AG - LGT Money Market Fund (GBP)**

Agent: LGT Bank (Schweiz) AG, Basel
Country: Liechtenstein
Fund category: eurocompatible

- **Métropole Euro**
- **Métropole France**
- **Métropole Frontière Europe**
- **Métropole Midcap Euro**
- **Métropole Sélection**



- **Métropole Smallcap**

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

- **MirInvest Fund - Asie**
- **MirInvest Fund - Europe**
- **MirInvest Fund - USA**

Agent: Mirabaud & Cie, Genève 11
Country: Luxembourg
Fund category: eurocompatible

- **Morgan Stanley SICAV - European Equity Opportunities Fund**
- **Morgan Stanley SICAV - Japanese Equity Advantage Fund**
- **Morgan Stanley SICAV - US Systematic Equity Fund**

Agent: Bank Morgan Stanley AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **Parworld - Power Cube**
- **Parworld - Quam 10**
- **Parworld - Quam 15**
- **Parworld - Quam 5**
- **Parworld - Rhea 2010**

Agent: BNP Paribas Private Bank (Switzerland) SA, Genève 11
Country: Luxembourg
Fund category: eurocompatible

- **Pictet Fixed Income Fund - EUR Government Bonds**

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



- **Raiffeisen Schweiz (Luxembourg) Fonds - Capital Protection Maturity 2013**
Agent 1: Schweizer Verband der Raiffeisenbanken SVRB, St. Gallen
Agent 2: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **UBAM - EMERGING MARKET BOND (EURO)**
- **UBAM - EMERGING MARKET BOND (USD)**
- **UBAM - LOCAL CURRENCY EMERGING MARKET BOND (EURO)**
- **UBAM - LOCAL CURRENCY EMERGING MARKET BOND (USD)**

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg
Fund category: eurocompatible

- **UBS (Lux) Equity Sicav - European Quantitative**
- **UBS (Lux) Equity Sicav - Japan Quantitative**
- **UBS (Lux) Equity Sicav - Russia**
- **UBS (Lux) Equity Sicav - USA Quantitative**

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

- **UBS (Lux) Sicav 1 - Quantitative Duration Strategy**

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

Removed from the register: ¹

- **DEXIA ALLOCATION - BELGIAN BONDS**
- **DEXIA ALLOCATION - EMU EQUITIES**
- **DEXIA ALLOCATION - EURO BONDS**

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Belgium

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



- **DEXIA ALLOCATION - EUROPEAN BONDS**
- **DEXIA ALLOCATION - EUROPEAN EQUITIES**
- **DEXIA ALLOCATION - INTERNATIONAL BONDS**
- **DEXIA ALLOCATION - MORTGAGE BONDS**
- **DEXIA ALLOCATION - SUSTAINABLE EUROPE**
- **DEXIA ALLOCATION - SUSTAINABLE WORLD**
- **DEXIA ALLOCATION - WORLD EQUITIES**

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Belgium

- **DEXIA INDEX - EMU**
- **DEXIA INDEX - Euro Bonds**
- **DEXIA INDEX - Europe**
- **DEXIA INDEX - European Bonds**
- **DEXIA INDEX - International Bonds**
- **DEXIA INDEX - Japan**
- **DEXIA INDEX - US**
- **DEXIA INDEX - World**

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Belgium

- **DEXIA INVEST - Belgium**
- **DEXIA INVEST - Emerging Europe**
- **DEXIA INVEST - Emerging Markets**
- **DEXIA INVEST - EMU**
- **DEXIA INVEST - EMU Growth**
- **DEXIA INVEST - EMU Small Cap**
- **DEXIA INVEST - EMU Value**
- **DEXIA INVEST - Euro Bonds**
- **DEXIA INVEST - Euro Corporate Bonds**
- **DEXIA INVEST - Euro Long Bonds**
- **DEXIA INVEST - Euro Medium Term**
- **DEXIA INVEST - Europe**
- **DEXIA INVEST - European Consumer Goods & Services**
- **DEXIA INVEST - European Cyclical**
- **DEXIA INVEST - European Finance & Insurance**
- **DEXIA INVEST - European Large Caps**
- **DEXIA INVEST - European New Equity Markets**
- **DEXIA INVEST - Food & Beverages**
- **DEXIA INVEST - Global High**
- **DEXIA INVEST - Global Low**
- **DEXIA INVEST - Health Care**
- **DEXIA INVEST - International Bonds**
- **DEXIA INVEST - Japan**



- **DEXIA INVEST - Power Sources**
- **DEXIA INVEST - Red Chips**
- **DEXIA INVEST - Spain**
- **DEXIA INVEST - Technology**
- **DEXIA INVEST - Telecommunication**
- **DEXIA INVEST – US**

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Belgium

- **Diversified Securities Fund - Conservative Portfolio**

Agent: KREDIETBANK (SUISSE) SA, Genève 11
Country: Luxembourg

- **GUYERZELLER FUND - Wealth Strategy Fund (CHF)**
- **GUYERZELLER FUND - Wealth Strategy Fund (Euro)**
- **GUYERZELLER FUND - Wealth Strategy Fund (USD)**

Agent: HSBC Guyerzeller Bank AG, Zürich
Country: Luxembourg

- **UBS (Lux) Equity Sicav - Euro Countries rolling**
- **UBS (Lux) Equity Sicav - USA rolling**

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