



Foreign investment funds Changes - Mai 2006

Authorized for the distribution in Switzerland:

- **BSI-Multinvest - Global Equities**

Agent: BSI SA, Lugano
Country: Luxembourg
Fund category: eurocompatible

- **Credit Suisse Bond Fund (Lux) Asia**

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

- **Credit Suisse Equity Fund (Lux) Global Prestige**
- **Credit Suisse Equity Fund (Lux) Russia Explorer**

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

- **LONG-INVEST PCC LIMITED - LONG-INVEST (CHF) FUND (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)**
- **LONG-INVEST PCC LIMITED - LONG-INVEST (EUR) FUND (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)**
- **LONG-INVEST PCC LIMITED - LONG-INVEST (USD) FUND (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)**

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Guernsey
Fund category: not eurocompatible with special risk

- **Merrill Lynch International Investment Funds - BRIC Fund**
- **Merrill Lynch International Investment Funds - Global Capital Securities Absolute Return Fund**
- **Merrill Lynch International Investment Funds - Global Growth Fund**
- **Merrill Lynch International Investment Funds - Greater China Fund**



- **Merrill Lynch International Investment Funds - India Fund**
- **Merrill Lynch International Investment Funds - Thailand Fund**

Agent: Merrill Lynch Investment Managers Limited (London), Zürich
Country: Luxembourg
Fund category: eurocompatible

- **PensionProtect 2021**

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Luxembourg
Fund category: eurocompatible

- **Pictet Funds - Absolute Return Global Diversified**

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

- **Schroder Special Situations Fund - Dynamic Reserve (Swiss Franc)**

Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **Sparx Funds plc - Sparx Japan Fund**

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

- **UOB Global Strategies Funds Plc - UOB Kinetics Paradigm Fund**

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Ireland
Fund category: eurocompatible



Removed from the register: ¹

- **ACM Bernstein Value Investments - American Value Portfolio**
- **ACM Bernstein Value Investments - Emerging Markets Value Portfolio**
- **ACM Bernstein Value Investments - European Value Portfolio**
- **ACM Bernstein Value Investments - Global Value Portfolio**

Agent: Pictet Funds SA, Genève 11
Country: Luxembourg

- **Deka Bund + S Finanz: 5-8 TF**
- **Deka-Internet CF**
- **Deka-Internet TF**
- **Deka-Logistik CF**
- **Deka-Logistik TF**

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

- **Merrill Lynch International Investment Funds - Euro Fixed Income Fund**
- **Merrill Lynch International Investment Funds - US Dollar Fixed Income Fund**

Agent: Merrill Lynch Investment Managers Limited (London), Zürich
Country: Luxembourg

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