



## Foreign investment funds Changes - June 2006

Authorized for the distribution in Switzerland:

- **ABN AMRO Alternative Investments – ABN AMRO Asia Pacific Alternative Strategy Fund (ausl. Dachfonds mit bes. Risiko)**
- **ABN AMRO Alternative Investments – ABN AMRO Global Multi Strategy Fund (ausl. Dachfonds mit bes. Risiko)**
- **ABN AMRO Alternative Investments – ABN AMRO Relative Value Strategy Fund (ausl. Dachfonds mit bes. Risiko)**

Agent: ABN Amro Bank (Schweiz), Zürich  
Country: Luxembourg  
Fund category: not eurocompatible with special risk

- **ACM Global Investments - American Blend Portfolio**
- **ACM Global Investments - American Value Portfolio**
- **ACM Global Investments - Emerging Markets Debt Portfolio**
- **ACM Global Investments - European Value Portfolio**
- **ACM Global Investments - Global Conservative Portfolio**
- **ACM Global Investments - Global Equity Blend Portfolio**
- **ACM Global Investments - Global Value Portfolio**
- **ACM Global Investments - Japan Strategic Value Portfolio**

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

- **AMC FUND - BCV DYNAGEST International Bond Expo (CHF)**

Agent: Gërifonds SA, Lausanne  
Country: Luxembourg  
Fund category: eurocompatible

- **Citi FCP Citi Total Return Fund**

Agent: Citibank (Switzerland), Zürich  
Country: Luxembourg  
Fund category: eurocompatible



- **Credit Suisse Fund (Lux) Total Return Global (Yen)**

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

- **Henderson Horizon Fund - Asia-Pacific Property Equities Fund**

Agent: Vontobel Fonds Services AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

- **Mizuho Alpine Fund - Global Bond Portfolio (EUR)**

Agent: Mizuho Bank (Schweiz) AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

- **SHD Umbrella Fund plc - BNP Paribas Alternative Diversified Fund, fonds à risque particulier**
- **SHD Umbrella Fund plc - BNP Paribas Alternative Long/Short Fund, fonds à risque particulier**
- **SHD Umbrella Fund plc - BNP Paribas Alternative Relative Value Fund, fonds à risque particulier**

Agent: BNP Paribas Private Bank (Switzerland) SA, Genève 11  
Country: Ireland  
Fund category: not eurocompatible with special risk

- **UBS (Lux) Bond Sicav - Global High Income**

- **UBS (Lux) Bond Sicav - Russia**

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

- **XMTCH (Lux) on MSCI Emerging Markets**

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



Removed from the register: <sup>1</sup>

- **CP Premium Fund - TMT**

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

- **Dexia Total Return - Bond**

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

- **PIMCO Funds: Global Investors Series plc. - Global Equity Fund**

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich  
Country: Ireland

- **Putnam World Trust II - Putnam Diversified Income Fund**

- **Putnam World Trust II - Putnam Global Income Fund**

- **Putnam World Trust II - Putnam High Yield Advantage Fund**

- **Putnam World Trust II - Putnam Income Fund**

- **Putnam World Trust II - Putnam U.S. Government Bond Fund**

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

- **United Fund of Funds - UEB WORLD TECHNOLOGY PORTFOLIO**

Agent: UEB (Switzerland), Genève 11  
Country: Luxembourg

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<sup>1</sup> liquidated, merged, not activated or nor longer distributed in Switzerland