



Foreign investment funds Changes - July, 2006

Authorized for the distribution in Switzerland:

ABN AMRO Funds - Asia Pacific High Dividend Equity Fund
ABN AMRO Funds - Brazil Equity Fund
ABN AMRO Funds - Europe High Dividend Equity Fund (Euro)
ABN AMRO Funds - Global Property Equity Fund
ABN AMRO Funds - Lifecycle Fund 2015
ABN AMRO Funds - Lifecycle Fund 2018
ABN AMRO Funds - Lifecycle Fund 2020
ABN AMRO Funds - Lifecycle Fund 2022
ABN AMRO Funds - Lifecycle Fund 2025
ABN AMRO Funds - Lifecycle Fund 2028
ABN AMRO Funds - Lifecycle Fund 2030
ABN AMRO Funds - Lifecycle Fund 2032
ABN AMRO Funds - Lifecycle Fund 2035
ABN AMRO Funds - Lifecycle Fund 2038
ABN AMRO Funds - Lifecycle Fund 2040
ABN AMRO Funds - Sustainable Global Credit Fund

Agent: ABN Amro Bank (Schweiz), Zürich
Country: Luxembourg
Fund category: eurocompatibel

FIDELITY INSTITUTIONAL FUNDS - UK Specialist Fund

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

LODH Multiadvisers - Latin America Equity Long/Short, un fonds comportant des risques particuliers

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANA
GERS SA, Genève
Country: Luxembourg
Fund category: not eurocompatibel with special risk



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

LYXOR ETF COMMODITIES CRB (REUTERS/JEFFERIES CRB INDEX)

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

MI-FONDS (Lux) - 30

MI-FONDS (Lux) - 40 (EUR)

MI-FONDS (Lux) - 50

MI-FONDS (Lux) - Eco

MI-FONDS (Lux) - EuropeStock

MI-FONDS (Lux) - High Yield Europe

MI-FONDS (Lux) - InterBond

MI-FONDS (Lux) - InterStock

MI-FONDS (Lux) - SwissStock

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

OYSTER - Global Emerging Markets

Agent: Banque Syz & Co SA, Genève 11
Country: Luxembourg
Fund category: eurocompatibel

Sarasin Investmentfonds - Sarasin OekoSar Equity

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg
Fund category: eurocompatibel

T. Rowe Price Funds SICAV - Japanese Equity Fund

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg
Fund category: eurocompatibel



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

**UBS (Lux) Structured Sicav - Rogers International Commodity Index Fund (GBP)
(Fonds mit Performancepartizipation am RIC)**

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

Removed from the register: ¹

ADIG Global Funds plc - Emerging Asia Basket USD Based
ADIG Global Funds plc - France Basket
ADIG Global Funds plc - Italy Basket
ADIG Global Funds plc - Japan Basket
ADIG Global Funds plc - Netherlands Basket
ADIG Global Funds plc - Spain Basket
ADIG Global Funds plc - UK Basket

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Ireland

ADIG Sector plc - Energy & Resources Basket
ADIG Sector plc - Finance Basket
ADIG Sector plc - Healthcare Basket
ADIG Sector plc - Infotechnology Basket
ADIG Sector plc - Lifestyle Basket
ADIG Sector plc - Media & Entertainment Basket
ADIG Sector plc - Telecommunication Basket
ADIG Sector plc - Travel & Transportation Basket

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Ireland

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



Credit Suisse Equity Fund (Lux) Global Leisure

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg

FIDELITY INSTITUTIONAL FUNDS - UK Smaller Companies Fund

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

ING (L) Invest - AUSTRALIA

ING (L) Invest - IT

ING (L) Invest – NASDAQ

Agent: ING Bank (Suisse) SA, Genève 6
Country: Luxembourg

Julius Baer Multipartner - CAMCO1 EQUITY FUND

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

OYSTER - Absolute Return

Agent: Banque Syz & Co SA, Genève 11
Country: Luxembourg

SGAM Fund - Dynamic Money Convert

SGAM Fund - Global Balanced

Agent: SG Private Banking (Suisse) SA, Genève 11
Country: Luxembourg



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

Star MM Funds Plc. - BIAG Global Science and Tech Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)

Agent: BrunnerInvest AG, Zürich
Country: Ireland

**SWISSCANTO (LU) EQUITY FUND - FINANCE
SWISSCANTO (LU) EQUITY FUND – LEISURE**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg

**UBS (Lux) Limited Risk Fund - Euro Countries (EUR) 90 %
UBS (Lux) Limited Risk Fund - Global (CHF) 90 %
UBS (Lux) Limited Risk Fund - Global (EUR) 90 %
UBS (Lux) Limited Risk Fund - Global (USD) 90 %**

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