



Foreign investment funds Changes - August 2006

Authorized for the distribution in Switzerland:

- **BELMONT (LUX) - Asia Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Europe Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Fixed Income Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Global CTA Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Long Short Equity Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Market Neutral Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Natural Resources Fund (un fonds étranger présentant un risque particulier)**

Agent: Harcourt Investment Consulting AG, Zürich
Country: Luxembourg
Fund category: not eurocompatible with special risk

- **bfw us quant selection fund**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

- **Credit Suisse Fund (Lux) Total Return Global BRIC-Exposure (Euro)**

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

- **Fortis L Fund - Equity Turkey**

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



- **GAM Star Fund p.l.c. - GAM Star Asian Equity**

Agent: GAM Anlagefonds AG, Zürich
Country: Ireland
Fund category: eurocompatible

- **J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management American Growth Fund**
- **J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Equity Income Fund**
- **J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Opportunities Fund**

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

- **Julius Baer Multipartner - BDB EURO GOVERNMENT SHORT DURATION BOND FUND**

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

- **LODH Horizon - The Global High Yield Expertise Fund**
 - **LODH Horizon - The Sterling Bond Fund**
- Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève
Country: Luxembourg
Fund category: not eurocompatible

- **LODH Invest - The Continental European Small and Mid Caps Fund**
- **LODH Invest - The Dynamic Plus Portfolio Fund (GBP) *)**
- **LODH Invest - The Global High Yield Expertise Fund**
- **LODH Invest - The International Quant Fund**

Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève
Country: Luxembourg
Fund category: eurocompatible

*) New Authorization



- **Morgan Stanley SICAV - Global Equity Growth Fund**
- **Morgan Stanley SICAV - Japanese Systematic Equity Fund**

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

- **NORDEA 1 - Absolute Return Fund**
- **NORDEA 1 - Central & Eastern European Equity Fund**
- **NORDEA 1 - Emerging Markets Bond Fund**
- **NORDEA 1 - European High Yield Bond Fund**
- **NORDEA 1 - European Stable Equity Fund**
- **NORDEA 1 - Far Eastern Equity Fund**
- **NORDEA 1 - Global Core Equity Fund**

Agent: Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich,
Zürich
Country: Luxembourg
Fund category: eurocompatible

- **Pictet Funds (LUX) - Asian Local Currency Debt**
- **Pictet Funds (LUX) - Emerging Local Currency Debt**
- **Pictet Funds (LUX) - EUR Asset Backed Securities**
- **Pictet Funds (LUX) - EUR Inflation Linked Bonds**
- **Pictet Funds (LUX) - Security**
- **Pictet Funds (LUX) - US Equity Selection**

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

- **RMF Umbrella SICAV - RMF Convertibles America**
- **RMF Umbrella SICAV - RMF Convertibles Global**

Agent: RMF Investment Management, Pfäffikon
Country: Luxembourg
Fund category: eurocompatible

- **SCHRODER INTERNATIONAL SELECTION FUND - ASIA PACIFIC PROPERTY SECURITIES *)**
- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN DYNAMIC GROWTH**



- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN SMALLER COMPANIES**
- **SCHRODER INTERNATIONAL SELECTION FUND - BRIC**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ACTIVE VALUE**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DYNAMIC GROWTH**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN PROPERTY SECURITIES *)**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SPECIAL SITUATIONS**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENERGY**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SMALLER COMPANIES**
- **SCHRODER INTERNATIONAL SELECTION FUND - INDIAN EQUITY**
- **SCHRODER INTERNATIONAL SELECTION FUND - JAPAN DYNAMIC GROWTH**
- **SCHRODER INTERNATIONAL SELECTION FUND - PAN ASIA**
- **SCHRODER INTERNATIONAL SELECTION FUND - TAIWANESE EQUITY *)**
- **SCHRODER INTERNATIONAL SELECTION FUND - US ACTIVE VALUE *)**
- **SCHRODER INTERNATIONAL SELECTION FUND - US DYNAMIC GROWTH *)**
- **SCHRODER INTERNATIONAL SELECTION FUND - US PROPERTY SECURITIES**

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

*) **New Authorization**

- **UBS (Lux) Key Selection Sicav - Global Allocation Focus Europe**

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

- **UBS (F) Opportunity**
- **UBS (F) Small & Mid Cap**

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



Removed from the register: ¹

- **DWS Funds Performance Strategy**
Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

- **GAM Star Fund p.l.c. - GAM Star UK Diversified**
Agent: GAM Anlagefonds AG, Zürich
Country: Ireland

- **Gartmore SICAV - European Bond Fund**
- **Gartmore SICAV - US Fund**
Agent: Fortis Banque (Suisse) SA, Genève 4
Country: Luxembourg

- **GL Funds - Galileo Emerging Markets Funds**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Guernsey

- **Julius Baer Multipartner - ANIMA AMERICAN EQUITY**
- **Julius Baer Multipartner - ANIMA ASIAN EQUITY**
- **Julius Baer Multipartner - ANIMA EUROPEAN CURRENCIES BOND**
- **Julius Baer Multipartner - ANIMA EUROPEAN EQUITY**
- **Julius Baer Multipartner - ANIMA INTERNATIONAL EQUITY**
- **Julius Baer Multipartner - ANIMA SHORT TERM**
- **Julius Baer Multipartner - BDB AMERICAN STOCK FUND**
- **Julius Baer Multipartner - BDB EUROPEAN BOND FUND**
- **Julius Baer Multipartner - BDB INTERNATIONAL BOND FUND**
- **Julius Baer Multipartner - BDB INTERNATIONAL TREND INVEST STOCK FUND**
Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg

- **LODH Horizon - The Convertible Bond Fund (EUR)**
Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS
SA, Genève
Country: Luxembourg

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



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

- **LODH Invest UK - The Sterling Bond Fund**
Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Country: Luxembourg

- **SCHRODER INTERNATIONAL SELECTION FUND - NORTH AMERICAN PROPERTY SECURITIES**
Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg

- **UBS (Lux) Equity Sicav - Commodity Stocks**
- **UBS (Lux) Equity Sicav - USA advanced**
Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg

- **UBS (Lux) Responsibility Fund - Euro Bonds**
- **UBS (Lux) Responsibility Fund - Global Equities**
- **UBS (Lux) Responsibility Fund - Global Innovators**
Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg