



Foreign investment funds Changes - September 2006

Authorized for the distribution in Switzerland:

- **ACMBernstein SICAV - Asian Technology Portfolio**
- **ACMBernstein SICAV - International Health Care Portfolio**
- **ACMBernstein SICAV - International Technology Portfolio**

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Suc-
cursale de Zurich, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **AXA World Funds - Emerging Europe Equities**
- **AXA World Funds - Euro 10+LT**
- **AXA World Funds - Euro 1-3**
- **AXA World Funds - Euro 3-5**
- **AXA World Funds - Euro 5-7**
- **AXA World Funds - Euro 7-10**
- **AXA World Funds - Euro Credit Bonds**
- **AXA World Funds - Euro Inflation Bonds**
- **AXA World Funds - Global Emerging Markets Bonds**
- **AXA World Funds - Global Inflation Bonds**
- **AXA World Funds - Talents Brick**

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

- **bfw raw materials fund**

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



- **DEXIA QUANT - EQUITIES WORLD**

Agent: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin India Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton BRIC Fund**

Agent: Franklin Templeton Switzerland AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **HSBC Global Investment Funds - BRIC Markets**
- **HSBC Global Investment Funds - Emerging Europe Equity**
- **HSBC Global Investment Funds - Euroland Value Creation**
- **HSBC Global Investment Funds - Global Emerging Markets Equity Freestyle**
- **HSBC Global Investment Funds - Global Emerging Markets Local Debt**
- **HSBC Global Investment Funds - Sustainability Leaders**

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Luxembourg
Fund category: eurocompatible

- **Investec Funds Series iii - Emerging Markets Debt Fund**
- **Investec Funds Series iii - Global Gold Fund**
- **Investec Funds Series iii - Japan Fund**

Agent: Investec Bank (Switzerland) AG, Zürich
Country: Great Britain
Fund category: eurocompatible

- **Investeringsforeningen Sydinvest International - ISI Emerging Market Local Currency Bonds**

Agent: Sydbank (Schweiz) AG, St. Gallen
Country: Denmark
Fund category: eurocompatible



- **iShares Public Limited Company - iShares \$ Treasury Bond 1-3**
- **iShares Public Limited Company - iShares € Government Bond 1-3**
- **iShares Public Limited Company - iShares DJ Asia/Pacific Select Dividend**
- **iShares Public Limited Company - iShares MSCI Europe ex-UK**
- **iShares Public Limited Company - iShares MSCI North America**

Agent: Barclays Bank (Suisse) SA, Genève 3
Country: Ireland
Fund category: eurocompatible

- **OPPORTUNITE PRIMUS MANAGER**

Agent: Carnegie Fund Services SA, Genève 11
Country: France
Fund category: eurocompatible

- **PFS PERFORMANCE FUND STRATEGY - ALTERNATIVE STRATEGY, fonds étranger à risque particulier**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: Luxembourg
Fund category: not eurocompatible with special risk

- **Pictet Funds - Euroland Index**

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

- **Pioneer Funds - Euro High Yield**
- **Pioneer Funds - European Equity Opportunities**
- **Pioneer Funds - European Equity Yield**
- **Pioneer Funds - European Quant Equity**
- **Pioneer Funds - North American Basic Value**
- **Pioneer Funds - Top U.S. Players**
- **Pioneer Funds - U.S. Equity Income**
- **Pioneer Funds - U.S. Equity Opportunities**

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



- **The American Stafford Fund, ein in der Schweiz mit besonderem Risiko zugelassener Fonds**

Agent: Banca Commerciale Lugano, Lugano
Country: Guernsey
Fund category: not eurocompatible with special risk

- **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
Fund category: eurocompatible

Removed from the register: ¹

- **ACM International Health Care Fund**
- **ACM International Technology Fund**

Agent: Pictet Funds SA, Genève 11
Country: Luxembourg

- **Citi FCP CitiEquity Global Financial Services Fund**
- **Citi FCP CitiEquity Global Healthcare Fund**
- **Citi FCP CitiEquity Global Technology Fund**

Agent: Citibank (Switzerland), Zürich
Country: Luxembourg

- **EFG Fund - EURO Cash Sub-Fund**
- **EFG Fund - North American Bond Sub-Fund - USD**
- **EFG Fund - USD Cash Sub-Fund**

Agent: EFG Bank, Zürich
Country: Luxembourg

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



- **MLB(S) (LUX) International Portfolios - Balanced Portfolio (EURO)**
- **MLB(S) (LUX) International Portfolios - Balanced Portfolio (USD)**
- **MLB(S) (LUX) International Portfolios - Fixed Income Portfolio (EURO)**
- **MLB(S) (LUX) International Portfolios - Fixed Income Portfolio (USD)**
- **MLB(S) (LUX) International Portfolios - Worldwide Equity Portfolio (USD)**

Agent: Merrill Lynch Bank (Suisse) SA, Genève 3
Country: Luxembourg

- **Pioneer Funds - French Equity**

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

- **The Asian Technology Fund**

Agent: Pictet Funds SA, Genève 11
Country: Luxembourg

- **UBS (Lux) Structured Sicav - Multi Manager Guaranteed 2013 (USD)**

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