



Foreign investment funds Changes - October 2006

Authorized for the distribution in Switzerland:

- **Archimedes Invest Plus Fund - CHF**
- **Archimedes Invest Plus Fund - EUR**
- **Archimedes Invest Plus Fund - USD**

Agent: Aquila Investment AG, Zürich
Country: Liechtenstein
Fund category: eurocompatible

- **CENTIFOLIA EUROPE**

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

- **Clariden Investments Limited - Clariden Money Market Fund GPB**

Agent: Clariden Bank, Zürich
Country: Guernsey
Fund category: not eurocompatible

- **Credit Suisse Equity Fund (Lux) Euroland**
- **Credit Suisse Equity Fund (Lux) Global Security**
- **Credit Suisse Equity Fund (Lux) Global Warning**

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

- **EUROSE**

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



- **IXIS International Funds (Lux) I - IXIS AM Euro Inflation**
- **IXIS International Funds (Lux) I - IXIS Loomis Sayles Emerging Debt and Currencies**

Agent: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Country: Luxembourg
Fund category: eurocompatible
- **J O Hambro Capital Management Umbrella Fund plc - US Opportunities Fund**

Agent: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Country: Ireland
Fund category: eurocompatible
- **LYXOR ETF MSCI RUSSIA (DJ RUSINDEX TITANS 10)**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: eurocompatible
- **LYXOR ETF COMMODITIES CRB NON-ENERGY (REUTERS/JEFFERIES CRB NON-ENERGY INDEX)**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: eurocompatible
- **LYXOR ETF MSCI EUROPE**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: eurocompatible
- **LYXOR ETF EASTERN EUROPE (CECE EUR)**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: eurocompatible
- **Merrill Lynch International Investment Funds - Asia-Pacific Real Estate Securities Fund**
- **Merrill Lynch International Investment Funds - Dynamic Reserve Fund**
- **Merrill Lynch International Investment Funds - European Real Estate Securities Fund**



- **Merrill Lynch International Investment Funds - Fixed Income Global Opportunities Fund**
- **Merrill Lynch International Investment Funds - Global Enhanced Equity Yield Fund**
- **Merrill Lynch International Investment Funds - Global Real Estate Securities Focus Fund**
- **Merrill Lynch International Investment Funds - Global Real Estate Securities Fund**
- **Merrill Lynch International Investment Funds - Japan Focus Fund**
- **Merrill Lynch International Investment Funds - Local Emerging Markets Short Duration Bond Fund**
- **Merrill Lynch International Investment Funds - North American Real Estate Securities Fund**

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

- **Pictet Funds (LUX) - Absolute Return Global Diversified**
- **Pictet Funds (LUX) - Asian Equities (ex Japan)**
- **Pictet Funds (LUX) - Biotech**
- **Pictet Funds (LUX) - Continental European Equities**
- **Pictet Funds (LUX) - Eastern Europe**
- **Pictet Funds (LUX) - Emerging Markets**
- **Pictet Funds (LUX) - Emerging Markets Index**
- **Pictet Funds (LUX) - Emerging Markets Large Cap**
- **Pictet Funds (LUX) - Euroland Index**
- **Pictet Funds (LUX) - Europe Index**
- **Pictet Funds (LUX) - European Equity Selection**
- **Pictet Funds (LUX) - European Sustainable Equities**
- **Pictet Funds (LUX) - Generics**
- **Pictet Funds (LUX) - Global Equity Selection**
- **Pictet Funds (LUX) - Greater China**
- **Pictet Funds (LUX) - Indian Equities**
- **Pictet Funds (LUX) - Japan Index**
- **Pictet Funds (LUX) - Japanese Equities**
- **Pictet Funds (LUX) - Japanese Equity Selection**
- **Pictet Funds (LUX) - Japanese Mid-Small Cap**
- **Pictet Funds (LUX) - Pacific (ex Japan) Index**
- **Pictet Funds (LUX) - Premium Brands**



- **Pictet Funds (LUX) - Quantam**
- **Pictet Funds (LUX) - Small Cap Europe**
- **Pictet Funds (LUX) - Telecom**
- **Pictet Funds (LUX) - US Equities**
- **Pictet Funds (LUX) - USA Index**
- **Pictet Funds (LUX) - Water**

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

- **Planetarium Fund - FLEXIBLE SME (Small Medium Enterprise)**

Agent: PKB PRIVATBANK SA, Lugano
Country: Luxembourg
Fund category: eurocompatible

- **Sarasin Multi Label SICAV - EUROSUISS Real Estate Equity Asia (EUR)**
- **Sarasin Multi Label SICAV - Londinium Global Bonds**

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

- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ENHANCED EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENHANCED EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY ACTIVE ALLOCATION**
- **SCHRODER INTERNATIONAL SELECTION FUND - US EQUITY YIELD**

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

- **SCHRODER INTERNATIONAL SELECTION FUND - US PROPERTY SECURITIES**

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

- **SPARINVEST - GLOBAL VALUE**
- **SPARINVEST - HIGH YIELD VALUE BONDS**



- **SPARINVEST - LONG DANISH BONDS**

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

- **SWISSCANTO (LU) SICAV II - BOND ABSOLUTE RETURN (CHF)**
- **SWISSCANTO (LU) SICAV II - BOND ABSOLUTE RETURN (EUR)**
- **SWISSCANTO (LU) SICAV II - BOND CHF**
- **SWISSCANTO (LU) SICAV II - BOND EUR**
- **SWISSCANTO (LU) SICAV II - BOND MEDIUM TERM CHF**
- **SWISSCANTO (LU) SICAV II - BOND MEDIUM TERM EUR**
- **SWISSCANTO (LU) SICAV II - BOND USD**
- **SWISSCANTO (LU) SICAV II - MONEY MARKET CHF**
- **SWISSCANTO (LU) SICAV II - MONEY MARKET EUR**
- **SWISSCANTO (LU) SICAV II - MONEY MARKET USD**
- **SWISSCANTO (LU) SICAV II - PORTFOLIO BALANCED (EUR)**
- **SWISSCANTO (LU) SICAV II - PORTFOLIO INCOME (EUR)**
- **SWISSCANTO (LU) SICAV II - PORTFOLIO YIELD (EUR)**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg
Fund category: not eurocompatible

Removed from the register: ¹

- **Activest GlobalStrategie - Dynamik**

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Luxembourg

- **Activest Lux Multi Fund - BalancedEquity**

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Luxembourg

- **AXA World Funds - Healthcare Sector Equities**

- **AXA World Funds - Infotec Sector Equities**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg

- **Credit Suisse Equity Fund (Lux) European Growth**

- **Credit Suisse Equity Fund (Lux) Global Property**

- **Credit Suisse Equity Fund (Lux) USA AlphaMax**

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



- **Credit Suisse Equity Fund (Lux) USA Growth**
Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
- **DEXIA SUSTAINABLE - ACCENT EARTH**
Agent: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Country: Belgium
- **HSBC Global Investment Funds - Asia Pacific ex Japan Equity Index**
- **HSBC Global Investment Funds - Euroland Equity Index**
- **HSBC Global Investment Funds - Euroland Equity Opportunities**
- **HSBC Global Investment Funds - Global Equity Index**
- **HSBC Global Investment Funds - US Equity Opportunities**
Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Luxembourg
- **IXIS International Funds (Lux) I - IXIS Vaughan Nelson US Core**
Agent: RBC Dexia Investor Services Bank S.A., Strassen, succursale de Zurich, Zürich
Country: Luxembourg
- **MFS Meridian Funds - Japan Equity Fund**
Agent: Carnegie Fund Services SA, Genève 11
Country: Luxembourg
- **Robeco Capital Growth Funds - Robeco Media Equities (EUR)**
- **Robeco Capital Growth Funds - Robeco US Bonds(EUR)**
Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg
- **SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY MARKET NEUTRAL**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL WINNERS**
- **SCHRODER INTERNATIONAL SELECTION FUND - MANAGED TOTAL RETURN**
Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon Global Technology Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon Japan Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Communications and Information Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US High-Yield Bond Fund**



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

- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Investment Grade Bond Fund**
- **SELIGMAN GLOBAL HORIZON FUNDS - Seligman Horizon US Large-Cap Value Fund**

Agent: Pictet Funds SA, Genève 11
Country: Luxembourg