



## Foreign investment funds Changes - November 2006

Authorized for the distribution in Switzerland:

- **All-Star Europe**

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

- **AXA ROSENBERG EQUITY ALPHA TRUST - All-Country World Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Asia Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Europe Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Latin America Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - Global Emerging Markets Equity Alpha Fund**

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

- **CENTRALE CROISSANCE EUROPE**

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

- **Equator Investment Programmes - US Specialist Equity Programme (US-Dollar) (Anl. in Ges. mit Kot./Sitz in USA/Bermudas)**

Agent: Coutts Bank von Ernst AG, Zürich  
Country: Ireland  
Fund category: eurocompatible

- **First State Investments ICVC - First State Asia Pacific Sustainability Fund**

Agent: Fortis Foreign Fund Services AG, Zürich  
Country: United Kingdom (UK)  
Fund category: eurocompatible



- **Globvest Funds - US Equity Selection**

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

- **HSBC Uni-Folio - HSBC Trading AdvantEdge Fund, fonds étranger à risque particulier**

Agent: HSBC Private Bank (Suisse) SA, Genève 3  
Country: Guernsey  
Fund category: not eurocompatible with special risk

- **LONG TERM INVESTMENT FUND (SIA) - Alpha**
- **LONG TERM INVESTMENT FUND (SIA) - Classic**
- **LONG TERM INVESTMENT FUND (SIA) - Global Energy Value**

Agent: SIA Funds AG, Pfäffikon SZ  
Country: Luxembourg  
Fund category: eurocompatible

- **M&G Investment Funds (1) - M&G American Fund**
- **M&G Investment Funds (1) - M&G European Fund**
- **M&G Investment Funds (1) - M&G European Smaller Companies Fund**
- **M&G Investment Funds (1) - M&G International Growth Fund**
- **M&G Investment Funds (1) - M&G Japan Fund**
- **M&G Investment Funds (1) - M&G Japan Smaller Companies Fund**
- **M&G Investment Funds (1) - M&G North American Value Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: United Kingdom (UK)  
Fund category: eurocompatible

- **MONT BLANC MULTI-STRATEGY FUND - FIXED INCOME STRATEGIES, fonds étranger à risque particulier**

Agent: FidFund Management SA, St-Cergue  
Country: Luxembourg  
Fund category: not eurocompatible with special risk

- **Morgan Stanley SICAV - Global Property Fund**
- **Morgan Stanley SICAV - Indian Equity Fund**

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



- **UNIONPROTECT: EUROPA (CHF)**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich  
Country: Luxembourg  
Fund category: eurocompatible

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

- **Framlington Nasdaq® Fund**

Agent: BGG Banque Genevoise de Gestion, Genève 3  
Country: United Kingdom (UK)

- **Julius Baer Multicooperation - EMERGING MARKETS VALUE STOCK FUND**
- **Julius Baer Multicooperation - MI-FONDS 30**
- **Julius Baer Multicooperation - MI-FONDS 50**
- **Julius Baer Multicooperation - MI-FONDS ECO**
- **Julius Baer Multicooperation - MI-FONDS EURO 40**
- **Julius Baer Multicooperation - MI-FONDS EuropeStock**
- **Julius Baer Multicooperation - MI-FONDS INTERBOND**
- **Julius Baer Multicooperation - MI-FONDS InterStock**
- **Julius Baer Multicooperation - MI-FONDS SwissStock**
- **Julius Baer Multicooperation - SANTANDER TOPUSAKTIEN**

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

- **LCF EDMOND DE ROTHSCHILD PRIFUND - EURO BONDS (€)**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - EURO CORPORATE BONDS (€)**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - EUROPEAN COMPANIES**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - EUROPEAN SMALL COMPANIES**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL ADAGIO (€)**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL GOLD & PRECIOUS METALS**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL MODERATO (€)**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - GLOBAL PRESTO (€)**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - INFLATION LINKED BONDS (€)**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11  
Country: Luxembourg

- **Merrill Lynch International Investment Funds - Financial Services Fund**
- **Merrill Lynch International Investment Funds - Global Equity Diversified Fund**
- **Merrill Lynch International Investment Funds - ML Latin American Fund**

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



- **Merrill Lynch International Investment Funds - Technology Fund**  
Agent: Merrill Lynch Investment Managers Limited (London), Zürich  
Country: Luxembourg
- **RESERVE PORTFOLIO - US DOLLAR LIQUID RESERVE FUND**  
Agent: Fortis Banque (Suisse) SA, Genève 4  
Country: Luxembourg
- **RMF Umbrella SICAV - MI-Fonds High Yield Europe**  
Agent: RMF Investment Management, Pfäffikon  
Country: Luxembourg
- **SCHRODER INTERNATIONAL SELECTION FUND - US PROPERTY SECURITIES**  
Agent: Schroder & Co Bank AG, Zürich  
Country: Luxembourg
- **Schroder Special Situations Fund - Aktien Strategie Europa**  
Agent: Schroder & Co Bank AG, Zürich  
Country: Luxembourg
- **STARCAP - Perseus**  
Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: Luxembourg
- **Swiss Life Funds (IRL) - Bond Global**
- **Swiss Life Funds (IRL) - Bond Sterling**
- **Swiss Life Funds (IRL) - Equity Japan**
- **Swiss Life Funds (IRL) - Equity Pacific**
- **Swiss Life Funds (IRL) - Equity UK**  
Agent: Swiss Life Funds AG, Lugano  
Country: Ireland
- **UBS (Lux) Structured Sicav - Rogers International Commodity Index Fund (GBP)(Fonds mit Performancepartizipation am RIC)**  
Agent: UBS Fund Management (Switzerland) AG, Basel  
Country: Luxembourg