



Foreign investment funds Changes - December 2006

Authorized for the distribution in Switzerland:

- **FIDELITY FUNDS - Asia Pacific Property Fund (USD) [12976]**
- **FIDELITY FUNDS - Euro Short Term Bond Fund (Euro) [12978]**
- **FIDELITY FUNDS - Fidelity TargetTM 2035 Euro Fund (Euro) (inv. égal. en actions/obligations/valeurs mobilières non Euro)**
- **FIDELITY FUNDS - Fidelity TargetTM 2040 Euro Fund (Euro) (inv. égal. en actions/obligations/valeurs mobilières non Euro)**
- **FIDELITY FUNDS - Global Sector Fund (USD) [12977]**
- **FIDELITY FUNDS - Institutional Global Bond Fund (USD) [12982]**
- **FIDELITY FUNDS - Institutional Global Sector Fund (USD) [12983]**
- **FIDELITY FUNDS - Institutional Japan Aggressive Fund (JPY) [12984]**
- **FIDELITY FUNDS - Japanese Yen Bond Fund (JPY) [12979]**

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

- **Henderson Horizon Fund - Asian Dividend Income Fund [12937]**
- **Henderson Horizon Fund - North American Alpha Plus Fund [12935]**
- **Henderson Horizon Fund - Pan European Alpha Plus Fund [12936]**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: eurocompatible

- **HSBC Global Investment Funds - BRIC Markets Equity [12913]**
- **HSBC Global Investment Funds - Global Equity Freestyle [12914]**
- **HSBC Global Investment Funds - Latin American Freestyle [12915]**

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

- **INVESCO Funds - INVESCO Global Structured Equity Fund [13026]**
- **INVESCO Funds - INVESCO Greater China Equity Fund [13025]**

Agent: INVESCO Asset Management (Switzerland) Ltd., Zürich
Country: Luxembourg
Fund category: eurocompatible



- **LGT Multi Manager Fund - LGT Multi Manager Bond Emerging Markets (USD) [12891]**
- **LGT Multi Manager Fund - LGT Multi Manager Bond High Yield (USD) [12890]**
- **LGT Multi Manager Fund - LGT Multi Manager Equity Asia ex Japan (USD) [12887]**
- **LGT Multi Manager Fund - LGT Multi Manager Equity Emerging Markets (USD) [12889]**
- **LGT Multi Manager Fund - LGT Multi Manager Equity Europe (EUR) [12885]**
- **LGT Multi Manager Fund - LGT Multi Manager Equity Japan (JPY) [12888]**
- **LGT Multi Manager Fund - LGT Multi Manager Equity North America (USD) [12886]**

Agent: LGT Bank (Schweiz) AG, Basel
Country: Liechtenstein
Fund category: eurocompatible

- **LYXOR ETF MSCI INDIA [12912]**

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

- **LYXOR ETF MSCI USA [13002]**

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

- **LYXOR ETF MSCI WORLD [13004]**

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

- **LYXOR ETF JAPAN (TOPIX®) [13003]**

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

- **M&G Investment Funds (3) - M&G Recovery Fund [12902]**

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



- **Métropole Japon [12985]**

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

- **MFS Meridian Funds - Japan Equity Fund [8305]**

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

- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR PAN EUROPE-AN EQUITY FUND [12422]**

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

- **PAM L - Equities Europe Triton [12606]**

Agent: Petercam Private Bank (Switzerland) SA, Genève 5
Country: Luxembourg
Fund category: eurocompatible

- **SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2022 [12772]**

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

- **SWISSCANTO (LU) EQUITY FUND - CLIMATE INVEST [13032]**

- **SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPEAN CONVERGENCE [13029]**

- **SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPEAN REAL ESTATE [13030]**

- **SWISSCANTO (LU) EQUITY FUND - SELECTION GREATER CHINA [13031]**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg
Fund category: eurocompatible

- **SWISSCANTO (LU) - CAPITAL PROTECT 2014 [12986]**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg
Fund category: eurocompatible



- **UBS (Lux) Equity Fund - Infrastructure [13019]**

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

- **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: eurocompatible

Removed from the register: ¹

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

- **3 Banken EU Spezial Bond-Mix [11283]**

Agent: Bank für Tirol und Vorarlberg Aktiengesellschaft, Innsbruck,
Zweigniederlassung Staad, Staad
Country: Oesterreich

- **Alternative Capital Enhancement - Ace Macro Fund (CHF), fonds luxembourgeois à risque particulier [10316]**
- **Alternative Capital Enhancement - Ace Macro Fund (EUR), fonds luxembourgeois à risque particulier [9522]**
- **Alternative Capital Enhancement - Ace Structured Multi Strategy Fund (CHF), fonds luxembourgeois à risque particulier [1**

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

- **bfw global first selection fund (EUR) [11085]**

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

- **BTV-AVM Dynamik [11281]**
- **BTV-AVM Klassik [11282]**
- **BTV-AVM Wachstum [11280]**

Agent: Bank für Tirol und Vorarlberg Aktiengesellschaft, Innsbruck,
Zweigniederlassung Staad, Staad
Country: Oesterreich

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



- **DYNAMIC FLOORING FUND - EXPO EQUITIES US GROWTH "ME" [9050]**
Agent: Dynagest SA, Genève 11
Country: Luxembourg

- **FRAMLINGTON INTERNATIONAL PORTFOLIOS - American Growth Fund [8501]**
- **FRAMLINGTON INTERNATIONAL PORTFOLIOS - Health Fund [8504]**
- **FRAMLINGTON INTERNATIONAL PORTFOLIOS - Nasdaq® Fund [8509]**
- **FRAMLINGTON INTERNATIONAL PORTFOLIOS - NetNet Fund [8507]**
Agent: BGG Banque Genevoise de Gestion, Genève 3
Country: Luxembourg

- **Henderson Horizon Fund - Global Emerging Markets Fund [9230]**
- **Henderson Horizon Fund - Global Technology Leaders Fund [9234]**
- **Henderson Horizon Fund - Pan European Technology Fund [9238]**
- **Henderson Horizon Fund - Sterling Bond Fund [9248]**
- **Henderson Horizon Fund - UK Equity Fund [9244]**
Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg

- **Janus World Funds Plc - Euro Reserve Fund [9018]**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Ireland

- **LB (SWISS) INVESTMENT FUND - EUR BOND FUND [6877]**
- **LB (SWISS) INVESTMENT FUND - EUROPE TOP EQUITY FUND [6878]**
- **LB (SWISS) INVESTMENT FUND - FLEXIBLE STRATEGY FUND [6880]**
- **LB (SWISS) INVESTMENT FUND - GLOBAL EQUITY FUND [6876]**
- **LB (SWISS) INVESTMENT FUND - MANAGED FUND [6881]**
- **LB (SWISS) INVESTMENT FUND - USD BOND FUND [6879]**
Agent: LB (Swiss) Privatbank AG, Zürich
Country: Luxembourg

- **LLB Euro Alternativ Invest [6567]**
- **LLB Global Bond Trend Invest [7154]**
- **LLB Vorsorge Invest Ertrag (CHF) [7571]**
- **LLB Vorsorge Invest Ertrag (EUR) [7573]**
- **LLB Vorsorge Invest Zuwachs (CHF) [7572]**
- **LLB Vorsorge Invest Zuwachs (EUR) [7574]**
Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein

- **LLB Defensive Invest - LLB Defensive Invest (EUR) [11841]**
- **LLB Defensive Invest - LLB Defensive Invest (USD) [11863]**
Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein



- **LLB Portfolio Invest - Aktien Europa [9793]**
- **LLB Portfolio Invest - Aktien Japan [9795]**
- **LLB Portfolio Invest - Aktien Nordamerika [9794]**
- **LLB Portfolio Invest - Obligationen CHF [9790]**
- **LLB Portfolio Invest - Obligationen EUR [9791]**
- **LLB Portfolio Invest - Obligationen USD [9792]**
Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein

- **LODH Invest - The Industrials Fund [9606]**
- **LODH Invest - The International Quant Fund [11478]**
Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Country: Luxembourg

- **Parvest Absolute Return (USD) [11426]**
- **Parvest Absolute Return Plus (USD) [11428]**
- **Parvest Dynamic Short Term Euro [10825]**
- **Parvest Eonia [7975]**
- **Parvest Europe [5238]**
- **Parvest Europe Real Estate [10817]**
- **Parvest Europe Small Cap [11432]**
- **Parvest Europe Sustainable Development [11433]**
- **Parvest European Convergence Bond [10824]**
- **Parvest Holland [5239]**
- **Parvest Japan Convertible Bond [11434]**
- **Parvest Japan Opportunities [11435]**
- **Parvest Japan Small & Mid Cap [11436]**
- **Parvest Swiss Franc Bond [6082]**
- **Parvest UK Opportunities [11437]**
- **Parvest US Bond Premium [11438]**
- **Parvest US Convertible Bond [10816]**
- **Parvest US Core [11439]**
- **Parvest US Corporate Bond [10815]**
- **Parvest US Dynamic Growth [11440]**
- **Parvest US Mid Cap [9552]**
- **Parvest US Mid Cap Growth [10820]**
- **Parvest US Mid Cap Value [10821]**
- **Parvest US Opportunities [9551]**
- **Parvest US Short Term Bond [11441]**
- **Parvest US Small Cap Growth [10822]**
- **Parvest World Commodities [10819]**
- **Parvest World Consumer Trend [8870]**
- **Parvest World Convertible Bond [11442]**



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

- **Parvest World Life Sciences [11443]**
- **Parvest World Small & Mid Cap [11444]**
Agent: BNP Paribas (Suisse) SA, Genève
Country: Luxembourg
- **Worldwide Investors Portfolio - U.S. Investment Quality Bond Fund [9533]**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg