



Swiss investment funds Changes - April, 2005

Authorized:

- CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA – CSIMF Bond GBP
- CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA – CSIMF Mid Yield CHF

Fund management: Credit Suisse Asset Management Funds, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- Credit Suisse Triamant Ausgewogen (CHF)
- Credit Suisse Triamant Ausgewogen (EUR)
- Credit Suisse Triamant Einkommensorientiert (CHF)
- Credit Suisse Triamant Einkommensorientiert (EUR)
- Credit Suisse Triamant Kapitalgewinnorientiert (CHF)
- Credit Suisse Triamant Kapitalgewinnorientiert (EUR)

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds

- Dynamic Real Estate Fund

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Real estate funds

- Flight Equity Fund - Europeflight (EUR)
- Flight Equity Fund - Swissflight (CHF)

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds



- Julius Baer/State Street Global Advisors Institutional Fund – JB/SSgA Swiss Bond

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Dexia Privatbank (Schweiz), Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- LB INSTITUTIONAL FUND – LB International Portfolio

Fund management: Credit Suisse Asset Management Funds, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- LODH Global Choice – Japan Convertible Fund

Fund management: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS
SA, Genève
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11, Genève
Fund category: Other funds

- State Street Global Advisors Institutional Fund – SSgA CHF Bonds Plus
- State Street Global Advisors Institutional Fund – SSgA CHF Bonds Plus 1-3 Y

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: Dexia Privatbank (Schweiz), Zürich
Fund category: Other funds
Circle of investors: Institutional investors

- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – (EUR) MAX
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – CHF DOMESTIC
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – CHF FOREIGN
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – EUR PLUS
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – EUR TOP
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – JPY
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – USD MAX
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – USD PLUS
- SWISSCANTO (CH) INSTITUTIONAL BOND FUND – USD TOP



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

Fund management: Swisssanto Fund management AG, Bern
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other funds

- UBS (CH) Commodity Fund – CHF
- UBS (CH) Commodity Fund – EUR
- UBS (CH) Commodity Fund – USD

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other funds

Removed from the register: ¹

- RBZ Eur-Equity

Fund management: Rothschild Fund Management AG, Zürich

- UBS (CH) Alternative Fund - Growth Programme, Anlagefonds schweizerischen Rechts mit besonderem Risiko

Fund management: UBS Fund Management (Switzerland) AG, Basel

¹ liquidated, merged or not activated