



Swiss investment funds Changes - July, 2005

Authorized:

- AIG ILS Fund Anlagefonds schweizerischen Rechts mit besonderem Risiko – AIG Insurance-Linked Strategy (USD)
- AIG ILS Fund Anlagefonds schweizerischen Rechts mit besonderem Risiko – AIG Insurance-Linked Strategy (CHF)
- AIG ILS Fund Anlagefonds schweizerischen Rechts mit besonderem Risiko – AIG Insurance-Linked Strategy (EUR)

Fund management: AIG Fund management (Schweiz) AG, Zürich
Custodian bank: AIG Privat Bank AG, Zürich
Fund category: Other Funds with special risk

- AMC ALTERNATIVE FUND – AMC Commodity Alternative Fund (CHF), fonds de fonds de droit suisse à risque particulier

Fund management: Gérifonds SA, Lausanne
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other Funds with special risk

- Allianz Institutional Absolute Return Fund

Fund management: UBS Fund Management (Switzerland) AG, Basel
Custodian bank: UBS AG, Basel und Zürich
Fund category: Other Funds
Circle of investors: institutional investor

- BCGE RAINBOW FUND – Diamant (EUR)
- BCGE RAINBOW FUND – Saphir (EUR)

Fund management: Gérifonds SA, Lausanne
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Other Funds



- Bonhôte Selection - BRIC Multi-Fonds (CHF)
- Bonhôte Selection - Obligations HR Multi-Fonds (EUR)

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Banque Bonhôte & Cie SA, Neuchâtel
Fund category: Other Funds

- PICTET-Institutional – CHF Bonds Tracker
- PICTET-Institutional – Global Concentrated Equities
- PICTET-Institutional – Swiss Equities Tracker

Fund management: Pictet Funds SA, Genève
Custodian bank: Pictet & Cie, Genève
Fund category: Other Funds
Circle of investors: institutional investors

- Swiss Orion Forex Umbrella Fund – Swiss Orion Forex Umbrella (CHF)
- Swiss Orion Forex Umbrella Fund – Swiss Orion Forex Umbrella (EUR)
- Swiss Orion Forex Umbrella Fund – Swiss Orion Forex Umbrella (USD)

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

Removed from the register: ¹

- SWISSCANTO (CH) BOND FUND SCHWEIZERFRANKEN

Fund management: Swisscanto Fund management AG, Bern

¹ liquidated, merged or not activated