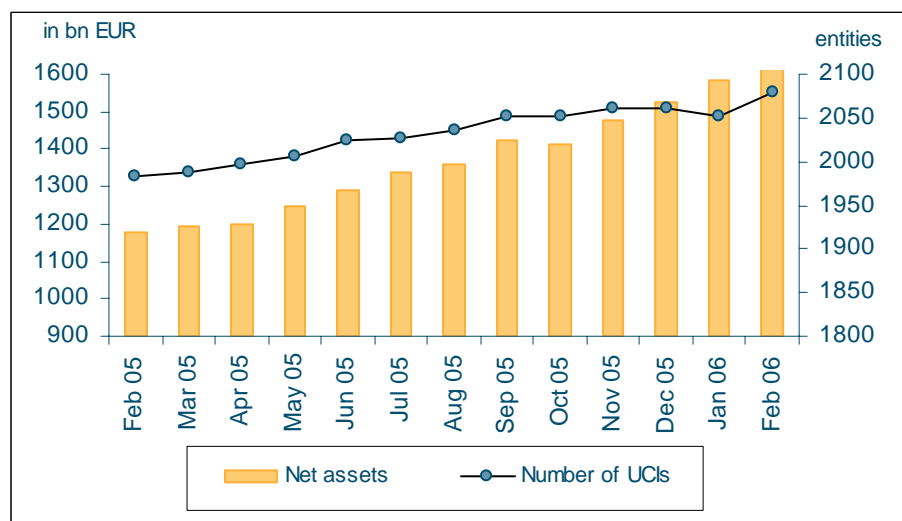


PRESS RELEASE

■ GLOBAL SITUATION OF UNDERTAKINGS FOR COLLECTIVE INVESTMENT AT THE END OF FEBRUARY 2006

As at 28 February 2006, total net assets of undertakings for collective investment reached EUR 1,638.106 billion compared to EUR 1,583.244 billion as at 31 January 2006. The Luxembourg undertakings for collective investment sector increased by 3.47% compared to January 2006. This growth is mainly due to the inflow of new capital, as well as to the rise in the majority of the main stock markets. In February 2006, the sector increased by 7.40% compared to 31 December 2005 when the total net assets amounted to EUR 1,525.208 billion. Over the last twelve months, the volume of net assets rose by 38.92%.



During the month of February 2006, net capital investment amounted to EUR 36.018 billion. Compared to 31 December 2005, net capital investment totals EUR 70.128 billion.

The number of undertakings for collective investment taken into consideration totals 2,080 as against 2,052 in the previous month. A total of 1,310 UCIs have adopted the multiple compartment structure, which represents 7,856 compartments. When adding 770 UCIs with a traditional structure to the previous figure, a total of 8,626 compartments are active in the financial centre.

During the month under review, the following thirty-four undertakings for collective investment have been registered on the official list:

- DIT-FINANZPLAN 2015; 6A, route de Trèves; L-2633 Senningerberg
- DIT-FINANZPLAN 2020; 6A, route de Trèves; L-2633 Senningerberg
- DIT-FINANZPLAN 2025; 6A, route de Trèves; L-2633 Senningerberg
- DIT-FINANZPLAN 2030; 6A, route de Trèves; L-2633 Senningerberg
- DIT-FINANZPLAN 2035; 6A, route de Trèves; L-2633 Senningerberg
- DIT-FINANZPLAN 2040; 6A, route de Trèves; L-2633 Senningerberg
- DIT-FINANZPLAN 2045; 6A, route de Trèves; L-2633 Senningerberg
- DIT-FINANZPLAN 2050; 6A, route de Trèves; L-2633 Senningerberg
- MASTER STRATEGY; 2, place Dargent; L-1413 Luxembourg
- RREEF IGAP TRUST; 49, avenue J-F Kennedy; L-1855 Luxembourg
- FRANKLIN TEMPLETON STRATEGIC ALLOCATION FUNDS; 26, boulevard Royal; L-2449 Luxembourg
- DWS FLEXLIFE; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- KEPLER EQUITIES; 21, avenue de la Liberté; L-1931 Luxembourg

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- BNP PARIBAS ISLAMIC FUND; 5, rue Jean Monnet; L-2180 Luxembourg
- DEKA-KICKGARANT 2006 II; 5, rue des Labours; L-1912 Luxembourg
- ADIG ROLLING PROTECT; 25, rue Edward Steichen; L-2540 Luxembourg
- DEKA-WORLDGARANT 3/2012; 5, rue des Labours; L-1912 Luxembourg
- DEKA-WORLDGARANT PLUS 6/2012; 5, rue des Labours; L-1912 Luxembourg
- GREIFF RENDITE PLUS OP; 4, rue Jean Monnet; L-2180 Luxembourg
- H & A LUX OPTIRENT; 21, avenue de la Liberté; L-1931 Luxembourg
- BANCA GESFID FUNDS; 12, rue Eugène Ruppert; L-2453 Luxembourg
- ABAKUS; 1-7, rue Nina et Julien Lefèvre; L-1952 Luxembourg
- ABERDEEN PROPERTY NORDIC FUND I SICAV; 7, route d'Esch; L-1470 Luxembourg
- VON DER HEYDT KERSTEN INVEST; 10, rue Henri Schnadt; L-2530 Luxembourg
- LEPTIS MAGNA; 2, boulevard Konrad Adenauer; L-1115 Luxembourg
- MULTIASSETFUND; 25, rue Edward Steichen; L-2540 Luxembourg
- SAIV SICAV; 12, rue Eugène Ruppert; L-2453 Luxembourg
- MULTI ALTERNATIF ALPHA; 20, boulevard Emmanuel Servais; L-2535 Luxembourg
- JPMORGAN PRIVATE BANK FUNDS I; 6, route de Trèves; L-2633 Senningerberg
- THE EUROPEAN FUND FOR SOUTHEAST EUROPE; 58, boulevard Grande-Duchesse Charlotte; L-1330 Luxembourg
- LONG TERM INVESTMENT FUND; 1, boulevard Royal; L-2449 Luxembourg
- H & A LUX ABSOLUTE RETURN; 21, avenue de la Liberté; L-1931 Luxembourg
- BEARBULL SELECTOR; 12, rue Eugène Ruppert; L-2453 Luxembourg
- INVESTMENT SELECT FUND SICAV; 2, boulevard Konrad Adenauer; L-1115 Luxembourg

The following six undertakings for collective investment have been withdrawn from the official list in February:

- CL EARTH FUND; 5, allée Scheffer; L-2520 Luxembourg
- FLEMING FRONTIER FUND; 6H, route de Trèves; L-2633 Senningerberg
- LRI-SPEZIALFONDS; 1C, Parc d'activité Syrdall; L-5365 Munsbach
- BFS-GARANTPLUS; 6A, Circuit de la Foire Internationale; L-1347 Luxembourg
- ACM GLOBAL GROWTH TRENDS II INVESTMENTS; 18, rue Eugène Ruppert; L-2453 Luxembourg
- LEHNER INVESTMENTS PUBLIC FUNDS; 25, rue Edward Steichen; L-2540 Luxembourg

Luxembourg, 31 March 2006

