
SWISSCANTO (LU) BOND INVEST

Investment fund under Luxembourg law

Audited annual report as at 31 January 2010

Management Company: SWISSCANTO (LU) BOND INVEST MANAGEMENT COMPANY S.A.

R.C.S. B-38348

Custodian bank: RBC Dexia Investor Services Bank S.A.

No subscriptions may be received on the basis of the annual and semi-annual reports.

Subscriptions may only be made on the basis of the current sales prospectus enclosed with the most recent annual report and, if appropriate, the most recent semi-annual report.

SWISSCANTO (LU) BOND INVEST

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SWISSCANTO (LU) BOND INVEST

Administration and Corporate Bodies

Management Company

SWISSCANTO (LU) BOND INVEST MANAGEMENT COMPANY S.A.
1, place de Metz, L-1930 Luxembourg (until 11 October 2009)
69, route d'Esch, L-1470 Luxembourg (from 12 October 2009)

Management Board

Chairman

Dr. G. Fischer, CEO Swisscanto Holding AG, Bern

Members

P. Bänziger, Managing Director
Swisscanto Asset Management AG, Zurich (until 10 March 2009)

H. Frey, Managing Director
Swisscanto Fondsleitung AG, Bern (until 10 March 2009)

R. Tarregghetta, Member of the Corporate Management of
Swisscanto Fondsleitung AG, Bern (until 10 March 2009)

S.P. Cossins, Managing Director
Swisscanto Funds Centre Limited, London (from 11 March 2009)

R.C. Branda, Director International Business Development
Swisscanto Asset Management AG, Bad Säckingen, Germany (from 11 March 2009)

Management

H. Frey,
Director of the Management Company
Managing Director Swisscanto Asset Management AG, Bern

Local Corporate Management Members

R. Werdel, Managing Director Lux-Investment Advisors S.A., Luxembourg (until 9 November 2009)
R. Goddard, Independent Company Director, The Directors' Office, Luxembourg (from 10 November 2009)

Custodian Bank, Main Payment, Central Administration, Registration and Transfer Offices

Banque et Caisse d'Epargne de l'Etat, Luxembourg
1, place de Metz, L-2954 Luxembourg (until 11 October 2009)

RBC Dexia Investor Services Bank S.A.,
14, Porte de France, L-4360 Esch-sur-Alzette (from 12 October 2009)

Portfolio Manager

Swisscanto Funds Centre Limited
4th Floor, 51 Moorgate, GB-London EC2R 6BH

Investment advisory committee

Dr. T. Stucki, Chief Investment Officer St. Galler Kantonalbank Gruppe
and Member of the Corporate Management of Hyposwiss Privatbank AG,
St. Gallen (Chairman)

M. Baumgartner, Deputy Director, Schaffhauser Kantonalbank, Schaffhausen

M. Curti, Member of the Management Board, Zürcher Kantonalbank, Zurich

SWISSCANTO (LU) BOND INVEST

Administration and Corporate Bodies (cont.)

Adrian Leiser, Member of the Management Board, Bern Kantonalbank, Bern

Olivier Maillard, Authorised Representative, Banque Cantonale de Fribourg, Fribourg

M. Völkle, Member of the Management Board, Bank Coop AG, Basel

Payment and sales offices

Germany

DekaBank
Deutsche Girozentrale
Mainzer Landstrasse 16, D-60325 Frankfurt/Main
("the German payment and information centre")

Liechtenstein

Hypo Investment Bank (Liechtenstein) AG (until 17 December 2009)
Valartis Bank (Liechtenstein) AG (from 18 December 2009)
Schaaner Strasse 27, FL-9487 Gamprin-Bendern

Luxembourg

Banque et Caisse d'Epargne de l'Etat, Luxembourg
1, place de Metz, L-2954 Luxembourg (until 11 October 2009)

RBC Dexia Investor Services Bank S.A.,
14, Porte de France, L-4360 Esch-sur-Alzette (from 12 October 2009)

Austria

Vorarlberger Landes- und Hypothekenbank AG
Hypo-Passage 1
A-6900 Bregenz

Switzerland

Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

all offices of the Cantonal Banks in Switzerland
and Bank Coop AG, Basel

Representative Bank in Switzerland

Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

Independent Auditor

KPMG Audit S.à r.l.
9, Allée Scheffer, L-2520 Luxembourg

Legal Advisors

Anwaltskanzlei Arendt & Medernach
14, rue Erasme, L-2082 Luxembourg

Hengeler Mueller
Partnership of Lawyers
Bockenheimer Landstrasse 24, D-60323 Frankfurt/Main

SWISSCANTO (LU) BOND INVEST

General Information

Investment funds under Luxembourg "Umbrella Construction" Law

SWISSCANTO (LU) BOND INVEST is subject to the legal provisions set forth in the first part of Luxembourg law regarding the undertakings for collective investment dated 20 December 2002.

The contractual conditions of the investment fund were set forth by the management company on 30 October 1991. Several amendments followed and, in accordance with the terms of the contract, were published in "Memorial".

The current versions of the management company's articles of association and the contract terms of fund, along with any amendments thereof have been deposited at the *Kanzlei des Bezirksgerichts* (Chancellery of the Circuit Court) Luxembourg, where they can be viewed.

The contract terms, the simplified and the detailed sales prospectus, the annual and semi-annual reports can be obtained directly, free of charge in printed form from Swisscanto Fondsleitung AG, at the Management Company's head office, the Custodian Bank and its representative in Switzerland, from the German payment and information office, and from any branch of the cantonal banks and any payment and sales office. The information is also available on the Swisscanto website (www.swisscanto.ch), where additional current information on the fund is also available.

No investments may be received based on the annual and semi annual reports. Subscriptions shall only be made after consulting the current sales prospectus and the most recent annual report, as well as, where available, any subsequent semi-annual report.

Sales restrictions

Shares in SWISSCANTO (LU) BOND INVEST may not be offered, sold or delivered within the US.

Guidelines of the Swiss Funds Association SFA concerning transparency in administrative commissions (7 June 2005)

Compensation for the marketing of the investment fund is paid out of the flat-rate administrative commission. The fund management also intends to offer remuneration to institutional investors holding fund shares for third parties from the flat-rate administrative commission.

SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest EUR

European growth suffered heavily during the reporting year, as the global economy encountered its worst recession since the Second World War. A sustained fall in both domestic and export demand drove producer and business confidence lower, weighing heavily on Euro-zone labour markets. The European Central Bank joined the global concern in drastically cutting Official Rates, to encourage economic growth. A covered bond buy-back program was also in operation for most of the reporting year aimed at kick-starting the economy.

European Bond yields traded in a low, volatile range over the reporting year, driven by interest rate expectations and a flight-to-quality. Peripheral European government spreads tightened versus Germany over the year, most significantly in Greece and Italy. Greek government bonds observed a reversal of fortune however, as budget deficit problems drove spreads wider towards the end of 2009. Non government issuance outperformed towards the end of the reporting period as heightened risk appetite caused credit spreads to tighten.

The fund maintained an overweight in French, Belgian, Dutch and Finnish government paper, and underweight in Greek, Spanish, Italian, Portuguese and Irish paper over the year. Fund performance was adversely affected by spread tightening in Greek and Italian government bonds, although Greek spreads witnessed a reversal for the aforementioned reason. This, along with the outperformance of high grade, non government issuance assisted benchmark relative performance during the reporting year.

ISIN no.: Class A : LU0141248459

ISIN no.: Class B : LU0161530794

ISIN no.: Class I : LU0276846457

Securities no.: Class A : 1363644

Securities no.: Class B : 1544301

Securities no.: Class I : 2794968

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 4.25%

Class B : 4.24%

Class I : 4.70%

The historic performance is not an indicator of the current or future performance. Performance details do not take into account the costs and commissions for the issue and return of the shares.

The information and figures contained in this report are based upon the past and provide no indication of future developments.

SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest USD

The US economy suffered its worst contraction in over two decades during the reporting period, as the sub-prime housing and financial crisis resulted in the worst global recession since the Second World War. Weak business and consumer confidence forced firms to reduce staff numbers, adding pressure to the labour market, and driving US unemployment to a 25 year high. This fall in consumer demand had a detrimental impact on 'big ticket' items, leading to the bankruptcy filings of US car giants GM and Chrysler during the second half of the year. The Federal Reserve implemented a 'toxic asset' purchase program, in order to normalize the financial markets. A QE program was also in place over the reporting period, along with a very supportive monetary policy stance.

10 Year Government Bond yields rose from the 2008 low over the course of the reporting year, driven by a flood of new government issuance. Credit spreads witnessed significant and sustained tightening from the second quarter of 2009, as an increased appetite for risk assets resulted in the marked outperformance of non government paper versus US Treasuries.

The Portfolio Managers maintained a defensive asset allocation strategy throughout the reporting period. Non government, high grade issuance was held at the shorter end of the maturity spectrum, and benefitted from the significant tightening of credit spreads from the second half of the year, alongside the incremental yield available. A yield curve flattening bias was also in place since the second half of the reporting year.

ISIN no.: Class A : LU0141248962

ISIN no.: Class B : LU0161531685

ISIN no.: Class I : LU0276847182

Securities no.: Class A : 1363590

Securities no.: Class B : 1544297

Securities no.: Class I : 2794985

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 1.49%

Class B : 1.49%

Class I : 1.94%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest CHF

The Swiss economy contracted at its fastest pace in 15 years during the period under review, as the worst global recession since the Second World War weighed heavily on export demand. A fall in industrial production negatively affected business and consumer confidence, driving unemployment higher as firms were forced to reduce staff levels in view of shrinking profit margins. The Swiss National Bank made every effort to support economic recovery, including the purchase of 'toxic assets' and foreign exchange market intervention aimed at weakening the Franc and assisting export demand. Official Rates also remained at the historic low of 0.25%.

Interest rate expectations and a continued flight-to-quality saw that 10 year Swiss Franc Government yields remained in a low range over the course of the review period. High yield paper consistently outperformed Sovereign and Semi Sovereign debt as the appetite for risk assets showed no sign of abating during the reporting year. The yield curve observed a steepening bias throughout most of the year, with some flattening observed in late 2009, and into 2010.

The Portfolio Managers maintained a conservative stance with regards to asset allocation during the reporting period, investing cash flows in only the highest quality Sovereign and Semi Sovereign debt. Fund performance was negatively affected by the tightening in credit spreads over the course of the year, although this was marginally offset by a profitable yield curve flattening bet from the end of 2009.

ISIN no.: Class A : LU0141248293

ISIN no.: Class B : LU0161530448

ISIN no.: Class I : LU0276846374

Securities no.: Class A : 1363575

Securities no.: Class B : 1544302

Securities no.: Class I : 2794954

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 4.30%

Class B : 4.30%

Class I : 4.76%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest GBP

The UK economy contracted at its fastest pace in 28 years during the course of the reporting period, as the worst recession since the Second World War took hold. Significant weakness in business and consumer confidence forced firms across all industry sectors to reduce permanent staff in response to shrinking profit margins and continued uncertainty. Unemployment in the UK was driven to a 13 year high during the year as a result. The UK housing market continued to suffer, after a fall in mortgage approvals negatively impacted consumer demand. The UK government remained vigilant of the economy's fragility and along with a number of incentive programs, employed Quantitative Easing, aimed at stimulating the economy. Official Rates remained a historic low of 0.5% throughout the reporting year.

UK 10 year Government yields rose from historic lows at the beginning of the reporting period, as a flood of government issuance entered the market. Credit spreads continued to tighten over the reporting period, as a sustained appetite for risk assets showed no sign of slowing. The yield curve observed a general flattening bias throughout the course of the reporting year.

The Portfolio Managers maintained an extremely conservative stance regarding asset allocation during the reporting year, with high grade, non government holdings profiting from a continued outperformance over government debt. This was fuelled by a heightened appetite for risk assets over the course of the year, which positively assisted benchmark relative performance.

ISIN no.: Class A : LU0141248616

ISIN no.: Class B : LU0161531099

ISIN no.: Class I : LU0276846705

Securities no.: Class A : 1363622

Securities no.: Class B : 1544300

Securities no.: Class I : 2794978

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 2.75%

Class B : 2.75%

Class I : 3.20%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest CAD

The Canadian economy contracted at its fastest pace in 18 years during 2009, as the global recession adversely affected the world's export market. A downturn in machinery and commodity orders put pressure on Canada's labour market, forcing firms to cut staff in response to shrinking profit margins. US car giants GM and Chrysler closed Canadian plants as they were forced into bankruptcy, helping drive Canadian unemployment to an 11 year high during 2009. The domestic housing market also suffered, as new home starts fell due to a lack of mortgage lending and dwindling consumer demand. The Bank of Canada implemented a QE program, and maintained a supportive monetary policy stance throughout the year.

10 year Canadian government bond yields climbed from their 2008 low during the reporting year as new government issuance flooded the market. Credit spreads tightened due to a sustained appetite for risk assets from the second quarter of 2009. The yield curve observed a general steepening bias between 3 and 5 years, with some flattening seen at the longer end of the term structure.

The fund maintained a conservative asset allocation stance throughout the reporting year. Cash flows remained exclusively invested in Canadian government bonds. The Fund's exposure to high grade, non government issuance benefitted from the continued tightening in credit spreads during 2009/10. A yield curve flattening bias was also in place, with an underweight in the 0-5 year area versus an overweight at the longer end of the term structure.

ISIN no.: Class A : LU0141247725

ISIN no.: Class B : LU0161530109

Securities no.: Class A : 1363633

Securities no.: Class B : 1544299

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 1.56%

Class B : 1.56%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest AUD

The Australian economy remained the most resilient to the global recession, despite a fall in commodity exports during the reporting year. This was attributable to government incentives aimed at new home buyers and low income earners, which ensured that consumer confidence and retail sales remained at relatively healthy levels. The governments Infrastructure development also saw that unemployment remained at the lower end of the global scale during the review period. The Reserve Bank of Australia responded to the economic slowdown early in the reporting year by heavily cutting Official Rates. In response to economic stability witnessed late in 2009 however, monetary policy was revised to a more defensive stance.

Australian bond yields rose from their 2008 'flight-to-quality' lows during the reporting year fuelled by heightened interest rate expectations. Credit spreads tightened throughout the reporting period, as an increased appetite for risk showed no signs of abating. The yield curve observed a steepening bias at the start of the year before flattening aggressively during the second quarter 2009.

The Portfolio Managers maintained a conservative stance during the reporting period, with cash flows invested in government bonds and selective, high grade non government issuance. Performance was positively affected by the tightening in credit spreads during the year, fuelled by a heightened appetite for risk assets. A yield curve flattening trade was taken during the year and closed during the third quarter 2009 at a profit.

ISIN no.: Class A : LU0141247303

ISIN no.: Class B : LU0161529945

Securities no.: Class A : 1363630

Securities no.: Class B : 1544305

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : (2.00%)

Class B : (2.00%)

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest International

The global economy witnessed the worst recession since the Second World War, as the US-led financial and housing crisis forced economic contraction on a mass scale. Major institutions were faced with bankruptcy filings as the world financial markets reached meltdown. Business and consumer confidence fell drastically and global unemployment reached worrying levels. Housing suffered from a lack of financing and drop in demand. Governments used 'unconventional' policy tools in a bid to kick start economies, including 'Quantitative Easing' and bond purchase programs. Central Banks adopted a supportive monetary policy stance during 2009/10, with only the Reserve Bank of Australia raising rates in response to relative economic health.

Following the 'flight-to-quality' in 2008, Government bond yields rose across all maturities during 2009 as a flood of new government issuance hit the market. Credit spreads tightened from the second quarter of 2009, as a heightened appetite for risk resulted in the outperformance of non government debt. Yield curves generally observed a steepening bias over the reporting year.

The fund employed a conservative stance during the reporting year, with cash flows invested in government paper and selective, high grade, new issuance. The funds exposure to high grade non government debt benefitted from significant credit spread tightening during 2009/10. A yield curve flattening bias was employed across the AUD, CAD and USD elements of the fund during the year (AUD position closed in the third quarter 2009 at a profit).

ISIN no.: Class A : LU0081697723

ISIN no.: Class B : LU0161532063

Securities no.: Class A : 644521

Securities no.: Class B : 1544323

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 0.04%

Class B : 0.04%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest Medium Term CHF

The Swiss economy contracted at its fastest pace in 15 years during the period under review, as the worst global recession since the Second World War weighed heavily on export demand. A fall in industrial production negatively affected business and consumer confidence, driving unemployment higher as firms were forced to reduce staff levels in view of shrinking profit margins. The Swiss National Bank made every effort to support economic recovery, including the purchase of 'toxic assets' and foreign exchange market intervention aimed at weakening the Franc and assisting export demand. Official Rates also remained at the historic low of 0.25%.

5 year Swiss Franc yields fell over the course of the reporting year, fuelled by interest rate expectations and a flight-to-quality. Non government debt continued to deliver significant outperformance over Sovereign and Semi Sovereign debt during the reporting year, fuelled by a sustained appetite for risk assets. The yield curve steepened during the first half of the reporting year, before re-flattening from the third quarter 2009 onwards

The Portfolio Managers adopted a conservative stance with regards to asset allocation during the reporting year, investing exclusively in Sovereign and Semi Sovereign debt. Fund performance suffered from a sustained tightening in credit spreads during the reporting year. Efforts were made to maintain a yield curve flattening position, although low liquidity in suitable quality issuance at the longer end of the term structure made this a difficult strategy to implement.

ISIN no.: Class A : LU0085500857

ISIN no.: Class B : LU0161532576

ISIN no.: Class I : LU0276847695

Securities no.: Class A : 848035

Securities no.: Class B : 1544318

Securities no.: Class I : 2795005

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 3.23%

Class B : 3.22%

Class I : 3.68%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest Medium Term USD

The US economy suffered its worst contraction in over two decades during the reporting period, as the sub-prime housing and financial crisis resulted in the worst global recession since the Second World War. Weak business and consumer confidence forced firms to reduce staff numbers, adding pressure to the labour market, and driving US unemployment to a 25 year high. This fall in consumer demand had a detrimental impact on 'big ticket' items, leading to the bankruptcy filings of US car giants GM and Chrysler during the second half of the year. The Federal Reserve implemented a 'toxic asset' purchase program, in order to normalize the financial markets. A QE program was also in place over the reporting period, along with a supportive monetary policy stance

US 5 year Bond Yields rose from the beginning of 2009, driven by a marked increase in Government Bond issuance during the year. Credit spreads witnessed significant and sustained tightening from the second quarter of 2009, as an increased appetite for risk assets resulted in the marked outperformance on non government paper versus US Treasuries

The Portfolio Managers maintained a defensive asset allocation strategy throughout the reporting period. Non government, high grade issuance was held at the shorter end of the maturity spectrum, and benefitted from the significant tightening of credit spreads from the second half of the year, alongside the incremental yield on offer. A yield curve flattening bias was also in place since the second half of the reporting year.

ISIN no.: Class A : LU0085501079

ISIN no.: Class B : LU0161533202

ISIN no.: Class I : LU0276848669

Securities no.: Class A : 848037

Securities no.: Class B : 1544308

Securities no.: Class I : 2795039

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 2.07%

Class B : 2.07%

Class I : 2.51%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest Medium Term EUR

European growth suffered heavily during the reporting year, as the global economy encountered its worst recession since the Second World War. A sustained fall in both domestic and export demand drove producer and business confidence lower, weighing heavily on Euro-zone labour markets. The European Central Bank joined the global concern in drastically cutting Official Rates, to encourage economic growth. A covered bond buy-back program was also in operation for most of the reporting year aimed at kick-starting the economy.

European Bond yields traded in a low, volatile range over the reporting year, driven by interest rate expectations and a flight-to-quality. Peripheral European government spreads tightened versus Germany over the year, with Greece and Italy tightening significantly. Greek government bonds observed a reversal of fortune however, as budget deficit problems drove spreads wider towards the end of 2009. Non government issuance outperformed towards the end of the reporting period as heightened risk appetite forced credit spreads tighter.

An overweight in French, Dutch, Belgian and Finnish government bonds was maintained during the reporting period, with underweight in Greek, Italian, Irish, Portuguese and Spanish paper. Fund performance was negatively affected by the outperformance of Italian and Greek paper, although Greek government bond spreads widened once again for those reasons mentioned above. High grade, non government holdings also benefitted from a marked tightening in credit spreads towards the end of the reporting year.

ISIN no.: Class A : LU0085501236

ISIN no.: Class B : LU0161532816

ISIN no.: Class I : LU0276847935

Securities no.: Class A : 971076

Securities no.: Class B : 1544319

Securities no.: Class I : 2795028

Sub-fund performance 1 February 2009 - 31 January 2010: Class A : 3.48%

Class B : 3.47%

Class I : 3.92%

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SWISSCANTO (LU) BOND INVEST

Activity Reports

Swisscanto (LU) Bond Invest Opportunities Short Term EUR

European growth suffered heavily during the reporting year, as the global economy encountered its worst recession since the Second World War. A sustained fall in both domestic and export demand drove producer and business confidence lower, weighing heavily on Euro-zone labour markets. The European Central Bank joined the global concern in drastically cutting Official Rates, to encourage economic growth. A covered bond buy-back program was also in operation for most of the reporting year aimed at kick-starting the economy.

European Bond yields traded in a low, volatile range over the reporting year, driven by interest rate expectations and a flight-to-quality. Peripheral European government spreads tightened versus Germany over the year, with Greece and Italy tightening significantly. Greek government bonds observed a reversal of fortune however, as budget deficit problems drove spreads wider towards the end of 2009. Non government issuance outperformed towards the end of the reporting period as heightened risk appetite forced credit spreads tighter. EURIBOR levels remained near historic lows during the year, in view of the supportive stance on Official Rates.

The Portfolio Managers maintained a conservative approach over the course of the reporting year, investing in only the highest grade, non government issuance. A concerted effort was made to increase the overall maturity of the fund, although liquidity in suitable quality paper remained poor.

ISIN no.: Class B : LU0220183619

Securities no.: Class B : 2159373

Sub-fund performance 1 February 2009 - 31 January 2010: Class B : 1.96%

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The information and figures contained in this report are based upon the past and provide no indication of future developments.

SWISSCANTO (LU) BOND INVEST

Statement of Net Assets as at 31 January 2010

		Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF	Swisscanto (LU) Bond Invest GBP
	Note	EUR	USD	CHF	GBP
ASSETS					
Investment portfolio at market value	(2)	690,125,842	219,842,752	861,083,492	114,577,246
Bank balance		5,166,012	5,595,848	13,440,046	4,858,354
Receivables from sale of securities		0	0	0	0
Outstanding subscription monies		373,115	187,816	401,507	171,871
Receivables from securities revenue		11,600,841	3,136,786	10,569,012	1,573,895
Unrealised profit from currency forward contracts	(3)	0	0	0	0
Other assets		0	0	0	60,478
TOTAL ASSETS		707,265,810	228,763,202	885,494,057	121,241,844
LIABILITIES					
Liabilities from securities purchases		0	999,760	12,005,640	0
Outstanding payments from the repurchase of stock		629,674	363,328	1,137,398	126,687
Bank interest and other liabilities		934,453	300,245	1,580,282	99,036
TOTAL LIABILITIES		1,564,127	1,663,333	14,723,320	225,723
NET ASSETS AT END OF FISCAL YEAR		705,701,683	227,099,869	870,770,737	121,016,121
Net asset value per share					
Class A		66.05	114.60	107.55	63.13
Class B		81.16	144.32	121.18	82.96
Class I		106.08	109.81	103.93	104.71
Number of shares in circulation					
Class A		6,840,758	846,405	5,014,379	1,017,874
Class B		2,793,015	847,063	2,727,984	642,561
Class I		256,596	71,545	8,520	32,963

SWISSCANTO (LU) BOND INVEST

Statement of Net Assets as at 31 January 2010 (cont.)

		Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF
	Note	CAD	AUD	CHF	CHF
ASSETS					
Investment portfolio at market value	(2)	143,475,758	270,838,864	770,032,196	938,778,899
Bank balance		4,681,802	7,030,939	15,936,968	29,185,792
Receivables from sale of securities		1,927,555	0	292,753	0
Outstanding subscription monies		96,258	1,044,982	713,353	1,743,338
Receivables from securities revenue		1,130,978	4,620,614	9,595,885	11,339,402
Unrealised profit from currency forward contracts	(3)	0	0	472,230	0
Other assets		74,563	141,464	0	969,681
TOTAL ASSETS		151,386,914	283,676,863	797,043,385	982,017,112
LIABILITIES					
Liabilities from securities purchases		1,996,320	0	1,202,552	9,576,768
Outstanding payments from the repurchase of stock		65,845	378,289	1,047,688	1,075,338
Bank interest and other liabilities		123,652	228,749	1,148,380	714,812
TOTAL LIABILITIES		2,185,817	607,038	3,398,620	11,366,918
NET ASSETS AT END OF FISCAL YEAR		149,201,097	283,069,825	793,644,765	970,650,194
Net asset value per share					
Class A		129.09	115.62	93.39	103.26
Class B		163.97	161.99	113.49	114.34
Class I		-	-	-	105.34
Number of shares in circulation					
Class A		729,167	1,595,580	6,626,355	4,279,850
Class B		335,852	608,584	1,540,350	4,289,498
Class I		-	-	-	363,271

SWISSCANTO (LU) BOND INVEST

Statement of Net Assets as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term USD	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Opportunities Short Term EUR	Consolidated
USD	EUR	EUR	CHF
217,437,353	342,214,976	67,914,503	5,232,096,475
11,131,569	996,041	8,994,894	117,827,747
0	0	0	2,199,683
533,968	766,212	4,066	6,658,884
2,106,744	5,866,833	1,942,127	73,576,239
0	0	0	472,230
0	174,547	39,376	1,591,570
231,209,634	350,018,609	78,894,966	5,434,422,828
854,795	0	0	26,714,805
1,479,515	475,874	46,455	7,524,374
260,634	274,138	56,968	6,392,856
2,594,944	750,012	103,423	40,632,035
228,614,690	349,268,597	78,791,543	5,393,790,793
111.50	103.82	-	
137.08	127.31	109.93	
109.26	107.75	-	
593,632	1,831,758	-	
615,587	1,175,834	716,762	
714,263	87,278	-	

SWISSCANTO (LU) BOND INVEST

Income and Expense Statement and other Changes to Net Assets from 1 February 2009 to 31 January 2010

		Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF	Swisscanto (LU) Bond Invest GBP
	Note	EUR	USD	CHF	GBP
NET ASSETS AT THE BEGINNING OF FISCAL YEAR		753,020,332	227,343,931	981,653,414	144,997,617
INCOME					
Net interest income from bonds and other debenture bonds		27,058,231	9,659,320	24,555,500	5,487,317
Interest on bank balance		89,589	15,948	2,136	10,977
Commissions received		8,278	2,655	10,372	1,389
Other revenue		0	831	0	0
TOTAL INCOME		27,156,098	9,678,754	24,568,008	5,499,683
EXPENSES					
Transaction costs		18,874	11,512	5,596	2,765
Fixed administrative commission	(5)	6,088,979	1,981,447	7,309,248	1,046,899
Subscription tax ("taxe d'abonnement")	(6)	354,920	112,478	453,678	58,424
Interest expenses from bank liabilities		10	212	2,558	60
Other expenses		37	0	0	0
TOTAL EXPENSES		6,462,820	2,105,649	7,771,080	1,108,148
INCOME ADJUSTMENT		(1,179,186)	(393,945)	(1,328,871)	(171,581)
TOTAL NET INCOME		19,514,092	7,179,160	15,468,057	4,219,954
Net-realised value increases / (depreciations) from securities		14,504,861	1,627,225	(14,970,890)	(917,942)
Net-realised value increases / (depreciations) from currency forward contracts		0	0	0	0
Net-realised value increases / (depreciations) from forward contracts		(1,465,268)	(277,339)	0	(161,234)
Net-realised value increases / (depreciations) from foreign exchange transactions	(1)		6	(293)	(115)
NET REALISED GAIN / (LOSS) ON INVESTMENTS		32,553,684	8,529,052	496,874	3,140,663
Net changes in non-realised value increases / (depreciation)					
- from securities		(3,444,660)	(5,751,864)	36,697,397	167,140
- from currency forward contracts		0	0	0	0
NET INCREASE / NET DEPRECIATION OF NET ASSETS		29,109,024	2,777,188	37,194,271	3,307,803
Share subscription	(2)	115,891,167	80,958,267	84,665,620	28,746,965
Share redemptions	(2)	(177,655,621)	(79,514,488)	(222,129,612)	(53,392,619)
Distributions		(15,842,405)	(4,858,974)	(11,941,827)	(2,815,226)
Income Adjustment		1,179,186	393,945	1,328,871	171,581
Measurement difference	(2)	0	0	0	0
NET ASSETS AT THE END OF FISCAL YEAR		705,701,683	227,099,869	870,770,737	121,016,121

SWISSCANTO (LU) BOND INVEST

Income and Expense Statement and other Changes to Net Assets from 1 February 2009 to 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest JPY	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF	Swisscanto (LU) Bond Invest Medium Term USD
JPY	CAD	AUD	CHF	CHF	USD
218,060,774	140,970,601	293,867,874	867,851,477	796,916,394	282,780,235
0	5,523,209	14,862,807	29,449,565	19,784,559	8,081,418
0	5,964	216,443	77,109	1,617	16,763
0	1,480	2,980	9,419	9,274	3,071
0	0	0	184	0	0
0	5,530,653	15,082,230	29,536,277	19,795,450	8,101,252
0	2,611	4,792	41,973	5,843	6,975
0	1,206,673	2,314,723	7,907,539	6,420,233	1,813,635
0	70,981	134,111	411,055	432,245	98,970
0	28	125	596	3,611	402
0	0	0	272	0	0
0	1,280,293	2,453,751	8,361,435	6,861,932	1,919,982
0	163,220	330,537	(1,129,537)	1,132,071	(872,001)
0	4,413,580	12,959,016	20,045,305	14,065,589	5,309,269
(10,011,930)	900,942	(7,771,681)	(17,526,055)	(2,729,215)	3,288,796
0	0	0	1,746,110	0	0
0	0	0	(977,124)	0	(251,530)
0	(270)	(398)	(1,365,897)	(423)	6
(10,011,930)	5,314,252	5,186,937	1,922,339	11,335,951	8,346,541
10,011,930	(2,911,482)	(10,920,616)	(3,097,693)	16,819,203	(3,453,367)
0	0	0	474,306	0	0
0	2,402,770	(5,733,679)	(701,048)	28,155,154	4,893,174
0	24,613,632	54,421,005	77,667,357	301,837,512	80,162,664
(218,060,774)	(15,454,974)	(49,354,123)	(133,337,511)	(146,959,342)	(134,927,992)
0	(3,167,712)	(9,800,715)	(18,965,047)	(8,167,453)	(5,165,392)
0	(163,220)	(330,537)	1,129,537	(1,132,071)	872,001
0	0	0	0	0	0
0	149,201,097	283,069,825	793,644,765	970,650,194	228,614,690

SWISSCANTO (LU) BOND INVEST

Income and Expense Statement and other Changes to Net Assets from 1 February 2009 to 31 January 2010 (cont.)

	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Opportunities Short Term EUR	Consolidated
Note	EUR	EUR	CHF
NET ASSETS AT THE BEGINNING OF FISCAL YEAR	322,099,825	84,063,678	5,556,754,704
INCOME			
Net interest income from bonds and other debenture bonds	12,093,569	3,394,188	183,484,393
Interest on bank balance	22,416	35,586	558,820
Commissions received	3,601	0	59,109
Other revenue	0	0	1,060
TOTAL INCOME	12,119,586	3,429,774	184,103,382
EXPENSES			
Transaction costs	7,058	1,700	125,127
Fixed administrative commission	(5) 2,607,350	571,200	44,346,514
Subscription tax ("taxe d'abonnement")	(6) 163,917	40,602	2,634,083
Interest expenses from bank liabilities	10	123	7,867
Other expenses	0	0	327
TOTAL EXPENSES	2,778,335	613,625	47,113,918
INCOME ADJUSTMENT	359,386	(135,546)	(3,879,140)
TOTAL NET INCOME	9,700,637	2,680,603	133,110,324
Net-realised value increases / (depreciations) from securities	5,854,431	(1,795,836)	(10,903,180)
Net-realised value increases / (depreciations) from currency forward contracts	0	0	1,746,110
Net-realised value increases / (depreciations) from forward contracts	(348,405)	0	(4,464,240)
Net-realised value increases / (depreciations) from foreign exchange transactions	0	0	(1,367,435)
NET REALISED GAIN / (LOSS) ON INVESTMENTS	15,206,663	884,767	118,121,579
Net changes in non-realised value increases / (depreciation)			
- from securities	(3,604,484)	531,055	18,452,194
- from currency forward contracts	0	0	474,306
NET INCREASE / NET DEPRECIATION OF NET ASSETS	11,602,179	1,415,822	137,048,079
Share subscription	(2) 83,887,683	10,233,478	1,065,602,124
Share redemptions	(2) (61,173,858)	(17,056,981)	(1,257,632,680)
Distributions	(6,787,846)	0	(99,869,259)
Income Adjustment	(359,386)	135,546	3,879,140
Measurement difference	(2) 0	0	(11,991,315)
NET ASSETS AT THE END OF FISCAL YEAR	349,268,597	78,791,543	5,393,790,793

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Fiscal Year Running from 1 February 2009 to 31 January 2010

		Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
Class A	Number of shares in circulation at beginning of fiscal year	7,404,464	1,045,191	5,286,247
	Number of shares issued	513,345	67,054	230,728
	Number of shares redeemed	(1,077,051)	(265,840)	(502,596)
	Number of shares in circulation at end of fiscal year	6,840,758	846,405	5,014,379
Class B	Number of shares in circulation at beginning of fiscal year	3,153,163	669,383	3,637,477
	Number of shares issued	949,969	482,925	515,128
	Number of shares redeemed	(1,310,117)	(305,245)	(1,424,621)
	Number of shares in circulation at end of fiscal year	2,793,015	847,063	2,727,984
Class I	Number of shares in circulation at beginning of fiscal year	217,325	82,991	15,539
	Number of shares issued	77,997	39,412	2,409
	Number of shares redeemed	(38,726)	(50,858)	(9,428)
	Number of shares in circulation at end of fiscal year	256,596	71,545	8,520

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation for the Fiscal Year Running from 1 February 2009 to 31 January 2010 (cont.)

		Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest JPY*	Swisscanto (LU) Bond Invest CAD
Class A	Number of shares in circulation at beginning of fiscal year	1,015,573	3,875	692,202
	Number of shares issued	156,555	0	114,158
	Number of shares redeemed	(154,254)	(3,875)	(77,193)
	Number of shares in circulation at end of fiscal year	1,017,874	0	729,167
Class B	Number of shares in circulation at beginning of fiscal year	950,314	16,040	308,726
	Number of shares issued	211,228	0	61,106
	Number of shares redeemed	(518,981)	(16,040)	(33,980)
	Number of shares in circulation at end of fiscal year	642,561	0	335,852
Class I	Number of shares in circulation at beginning of fiscal year	29,542	0	0
	Number of shares issued	14,672	0	0
	Number of shares redeemed	(11,251)	0	0
	Number of shares in circulation at end of fiscal year	32,963	0	0

*This subfund merged with the Swisscanto (LU) Bond Invest International subfund on 31 January 2009.

Any information provided is an integral part of this report.

SWISSCANTO (LU) BOND INVEST

Evolution of Shares in Circulation
for the Fiscal Year Running from 1 February 2009 to 31 January 2010
(cont.)

Swisscanto (LU) Bond Invest AUD	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF	Swisscanto (LU) Bond Invest Medium Term USD	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Opportunities Short Term EUR
1,574,407	6,866,066	3,757,872	621,959	1,628,122	0
232,367	413,026	1,054,457	114,283	384,111	0
(211,194)	(652,737)	(532,479)	(142,610)	(180,475)	0
1,595,580	6,626,355	4,279,850	593,632	1,831,758	0
592,596	1,830,818	3,469,974	1,019,779	1,182,012	779,667
172,527	347,288	1,581,534	466,772	303,009	93,690
(156,539)	(637,756)	(762,010)	(870,964)	(309,187)	(156,595)
608,584	1,540,350	4,289,498	615,587	1,175,834	716,762
0	0	281,040	682,490	63,439	0
0	0	146,440	41,039	61,469	0
0	0	(64,209)	(9,266)	(37,630)	0
0	0	363,271	714,263	87,278	0

SWISSCANTO (LU) BOND INVEST

Statistics

	Swisscanto (LU) Bond Invest EUR	Swisscanto (LU) Bond Invest USD	Swisscanto (LU) Bond Invest CHF
	EUR	USD	CHF
NET ASSETS			
31 January 2010	705,701,683	227,099,869	870,770,737
31 January 2009	753,020,332	227,343,931	981,653,414
31 January 2008	748,448,767	283,332,349	1,147,237,969
Net asset value per share			
31 January 2010			
Class A	66.05	114.60	107.55
Class B	81.16	144.32	121.18
Class I	106.08	109.81	103.93
31 January 2009			
Class A	65.46	117.52	105.46
Class B	77.86	142.20	116.18
Class I	105.07	112.42	101.65
31 January 2008			
Class A	64.43	115.72	104.16
Class B	74.02	134.62	112.53
Class I	103.51	110.88	100.40
TER per share			
Class A	0.89%	0.89%	0.84%
Class B	0.90%	0.90%	0.84%
Class I	0.46%	0.46%	0.40%
PTR	167.36%	48.31%	16.97%
Distributions			
Payment date			
Class A	24.04.09	24.04.09	24.04.09
Class I	24.04.09	24.04.09	24.04.09
Dividend payout per share			
Class A	2.10	4.60	2.30
Class I	3.75	4.70	2.40
Number of distributable shares			
Class A	7,135,640	968,561	5,182,415
Class I	228,683	85,871	9,280

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

Swisscanto (LU) Bond Invest GBP	Swisscanto (LU) Bond Invest JPY*	Swisscanto (LU) Bond Invest CAD	Swisscanto (LU) Bond Invest AUD	Swisscanto (LU) Bond Invest International	Swisscanto (LU) Bond Invest Medium Term CHF
GBP	JPY	CAD	AUD	CHF	CHF
121,016,121	-	149,201,097	283,069,825	793,644,765	970,650,194
144,997,617	218,060,774	140,970,601	293,867,874	867,851,477	796,916,394
109,522,933	2,032,107,478	125,827,297	247,233,275	959,757,427	786,684,834
63.13	-	129.09	115.62	93.39	103.26
82.96	-	163.97	161.99	113.49	114.34
104.71	-	-	-	-	105.34
64.14	10,666.00	131.65	124.44	96.15	102.03
80.74	11,018.00	161.45	165.29	113.44	110.77
105.96	-	-	-	-	103.70
63.32	11,452.00	126.44	112.04	97.74	100.67
76.32	11,736.00	149.44	140.52	111.47	107.39
104.66	-	-	-	-	102.16
0.89%		0.89%	0.89%	1.00%	0.80%
0.89%		0.90%	0.89%	1.00%	0.80%
0.45%		-	-	-	0.36%
28.98%		103.99%	346.08%	105.13%	18.90%
24.04.09		24.04.09	24.04.09	24.04.09	24.04.09
24.04.09	-	-	-	-	24.04.09
2.70	-	4.60	6.30	2.80	2.00
4.50	-	-	-	-	2.10
997,198	-	688,633	1,555,669	6,773,231	3,793,310
27,287	-	-	-	-	276,587

*This subfund merged with the Swisscanto (LU) Bond Invest International subfund on 31 January 2009.

Any information provided is an integral part of this report.

SWISSCANTO (LU) BOND INVEST

Statistics (cont.)

	Swisscanto (LU) Bond Invest Medium Term USD	Swisscanto (LU) Bond Invest Medium Term EUR	Swisscanto (LU) Bond Invest Opportunities Short Term EUR
	USD	EUR	EUR
NET ASSETS			
31 January 2010	228,614,690	349,268,597	78,791,543
31 January 2009	282,780,235	322,099,825	84,063,678
31 January 2008	240,771,167	306,990,046	91,453,377
Net asset value per share			
31 January 2010			
Class A	111.50	103.82	-
Class B	137.08	127.31	109.93
Class I	109.26	107.75	-
31 January 2009			
Class A	113.24	104.32	-
Class B	134.30	123.04	107.82
Class I	110.48	107.47	-
31 January 2008			
Class A	112.35	102.08	-
Class B	128.19	116.08	104.83
Class I	109.45	104.85	-
TER per share			
Class A	0.84%	0.85%	-
Class B	0.84%	0.85%	0.75%
Class I	0.41%	0.41%	-
PTR	80.45%	192.06%	60.48%
Distributions			
Payment date			
Class A	24.04.09	24.04.09	-
Class I	24.04.09	24.04.09	-
Dividend payout per share			
Class A	4.00	4.00	-
Class I	3.90	3.80	-
Number of distributable shares			
Class A	598,082	1,629,806	-
Class I	711,042	70,690	-

Swisscanto (LU) Bond Invest EUR

Investment portfolio as at 31 January 2010 (information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Belgium					
Belgium 3.25% 06-28.09.16 OLO	5,000,000	EUR	4,644,000	5,077,300	0.72
Belgium 4% 07-28.03.13 OLO S.50	2,500,000	EUR	2,607,750	2,658,125	0.38
Belgium 4% 08-28.03.14 OLO 54	52,300,000	EUR	53,425,231	55,864,768	7.91
Belgium 4.25% OLO Ser 41 03-28.09.13	5,000,000	EUR	5,270,000	5,376,600	0.76
Belgium 5% OLO Ser 36 01-28.09.11	30,000,000	EUR	32,155,500	31,869,900	4.52
			98,102,481	100,846,693	14.29
Germany					
Bayerische LB 2.75% 09-23.01.12	13,000,000	EUR	12,974,130	13,296,192	1.88
Bayerische LB 4% 08-16.01.12	16,000,000	EUR	15,920,160	16,726,400	2.37
Deutsche Postbank AG 3.125% 09-10.07.14	3,700,000	EUR	3,742,957	3,801,639	0.54
Germany 0% 97-25	1,118,707	EUR	182,237	599,540	0.08
Germany 3.75% 08-04.01.19	27,500,000	EUR	29,208,875	28,902,224	4.10
Germany 4% 05-04.01.37	12,000,000	EUR	10,953,086	12,074,280	1.71
Germany 4.25% 07-04.07.39	15,000,000	EUR	14,341,275	15,865,500	2.25
Germany 4.75% 03-04.07.34	9,320,000	EUR	10,234,406	10,428,614	1.48
Germany 5.625% 98-04.01.28	25,500,000	EUR	30,334,509	31,098,779	4.41
Germany 6.25% 94-24	6,665,000	EUR	8,305,304	8,566,458	1.21
KFW AG 3.375% 08-16.01.12	7,000,000	EUR	6,985,300	7,264,194	1.03
KFW AG 3.875% 09-21.01.19	9,000,000	EUR	8,952,390	9,288,315	1.32
KFW AG 4% 08-08.04.11	2,500,000	EUR	2,495,075	2,587,633	0.37
			154,629,704	160,499,768	22.75
Finland					
Finland 4% 09-04.07.25	8,000,000	EUR	7,985,680	8,060,240	1.14
Finland 4.25% T-Bonds 04-04.07.15	29,700,000	EUR	31,605,290	32,253,903	4.57
Finland 5.375% 02-04.07.13	7,600,000	EUR	8,398,760	8,483,348	1.20
			47,989,730	48,797,491	6.91
France					
BNP Paribas SA 2.25% 09-01.10.12	12,500,000	EUR	12,471,000	12,584,538	1.78
France 3.5% 04-25.04.15 OAT	32,000,000	EUR	33,286,553	33,552,320	4.75
France 3.75% 05-25.04.21 OAT	13,200,000	EUR	12,661,280	13,348,368	1.89
France 4% 02-25.10.13 OAT	7,500,000	EUR	8,020,500	8,040,000	1.14
France 4% 07-25.04.18 OAT	36,000,000	EUR	37,667,939	38,098,439	5.40
France 4.25% 03-25.04.19 OAT	16,800,000	EUR	17,868,480	17,967,432	2.55
France 4.5% 09-25.04.41 OAT	15,250,000	EUR	15,184,120	16,236,980	2.30
France 4.75% 04-25.04.35 OAT	14,600,000	EUR	15,881,442	16,078,250	2.28
Sfef 3.125% 09-30.06.14	15,000,000	EUR	14,954,250	15,420,600	2.19
Société Générale 4% 09-07.07.16	4,500,000	EUR	4,467,735	4,701,654	0.67
			172,463,299	176,028,581	24.95
Great Britain					
BP Capital Markets Plc 4.5% 07-08.11.12	12,000,000	EUR	11,940,120	12,856,872	1.82
UBS AG Jersey Branch 2.375% 10-21.01.13	6,000,000	EUR	5,996,400	6,012,660	0.85
UBS AG Jersey Branch 3% 09-06.10.14	10,500,000	EUR	10,478,370	10,570,655	1.50
			28,414,890	29,440,187	4.17

Swisscanto (LU) Bond Invest EUR

Investment portfolio (cont.)

as at 31 January 2010

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Ireland					
German Postal Pensions Sec Plc 2.75% 05-11 Tr.1	38,300,000	EUR	37,118,965	38,891,314	5.51
			37,118,965	38,891,314	5.51
Canada					
Canada 3.5% 10-13.01.20	2,000,000	EUR	1,988,240	2,020,430	0.29
			1,988,240	2,020,430	0.29
Luxembourg					
EIB 4.25% 08-15.04.15 EMTN	17,400,000	EUR	17,311,782	18,730,404	2.65
			17,311,782	18,730,404	2.65
Netherlands					
Nederlandse Waterschapsbank NV 4.625% 08-25.07.11	6,000,000	EUR	5,981,340	6,281,316	0.89
Netherlands 3.75% 06-15.01.23	18,500,000	EUR	17,375,200	18,539,405	2.63
Netherlands 4% 05-15.01.37	12,200,000	EUR	10,745,073	12,126,190	1.72
Netherlands 4% 06-15.07.16	20,935,000	EUR	20,809,043	22,384,121	3.16
Netherlands 4% 08-15.07.18	7,000,000	EUR	7,212,100	7,378,770	1.05
Netherlands 4% 09-15.07.19	7,640,000	EUR	7,568,948	7,993,732	1.13
Netherlands 5.5% 98-15.01.28	2,000,000	EUR	2,184,850	2,386,000	0.34
			71,876,554	77,089,534	10.92
Norway					
Eksportfinans ASA 4.375% 08-26.04.11	10,000,000	EUR	9,978,400	10,342,730	1.47
			9,978,400	10,342,730	1.47
Austria					
Kommunalkredit Austria AG 4% 08-24.01.12 EMTN	10,000,000	EUR	9,979,000	10,383,190	1.47
			9,979,000	10,383,190	1.47
Sweden					
Swedish Export Credit 3.625% 09-27.05.14	14,000,000	EUR	13,974,800	14,481,292	2.05
			13,974,800	14,481,292	2.05
USA					
IBRD 3.88% 09-20.05.19	2,500,000	EUR	2,531,500	2,574,228	0.36
			2,531,500	2,574,228	0.36
Total - Bonds			666,359,345	690,125,842	97.79
Total - Officially and other regulated markets listed securities			666,359,345	690,125,842	97.79
TOTAL INVESTMENT PORTFOLIO			666,359,345	690,125,842	97.79

Swisscanto (LU) Bond Invest EUR

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
France	24.95	States, provinces and municipalities	67.07
Germany	22.75	Banks and financial institutes	14.26
Belgium	14.29	Holding and financial companies	11.57
Netherlands	10.92	Supranational	3.01
Finland	6.91	Others	1.88
Ireland	5.51		97.79
Great Britain	4.17		
Luxembourg	2.65		
Sweden	2.05		
Austria	1.47		
Norway	1.47		
USA	0.36		
Canada	0.29		
	97.79		

Swisscanto (LU) Bond Invest USD

Investment portfolio as at 31 January 2010 (information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Germany					
KFW AG 1.875% 09-15.3.11	2,550,000	USD	2,563,260	2,589,092	1.14
Landwirtschaftliche Rentenbank 5% 06-15.02.13	2,500,000	USD	2,494,875	2,730,350	1.20
Landwirtschaftliche Rentenbank 5.25% 07-02.07.12	5,000,000	USD	4,996,300	5,454,535	2.40
			10,054,435	10,773,977	4.74
France					
Total Capital SA 5% 07-22.05.12	3,200,000	USD	3,188,672	3,449,632	1.52
			3,188,672	3,449,632	1.52
Great Britain					
BP Capital Markets Plc 3.75% 09-17.06.13	4,175,000	USD	4,190,412	4,389,846	1.93
Credit Agricole SA London FRN 06-22.06.11	5,000,000	USD	4,983,600	4,987,170	2.20
Network Rail Infrastruct Fin 5.25% 06-09.05.11	8,000,000	USD	8,552,000	8,456,000	3.72
			17,726,012	17,833,016	7.85
Japan					
Japan Fin Org Muni Enterprises 2% 09-24.06.11	1,300,000	USD	1,298,570	1,321,372	0.58
Japan Fin Org Muni Enterprises 2.125% 09-05.11.12	2,500,000	USD	2,499,000	2,527,725	1.11
			3,797,570	3,849,097	1.69
Canada					
Canada 2.375% 09-10.09.14	3,000,000	USD	2,982,750	3,003,900	1.32
CIBC 2% 10-04.02.13	1,000,000	USD	999,760	1,001,790	0.44
Export & Development Canada 1.75% 09-24.09.12	3,300,000	USD	3,294,918	3,325,410	1.46
Ontario (Province of) 4.75% 06-19.01.16	4,000,000	USD	3,974,840	4,306,228	1.90
Ontario (Province of) 4.95% 07-01.06.12	2,820,000	USD	2,817,744	3,045,730	1.34
Quebec (Province of) 4.625 08-14.05.18	4,000,000	USD	3,975,960	4,173,692	1.84
Quebec (Province of) 5.125% 06-14.11.16	5,000,000	USD	4,979,900	5,494,335	2.42
			23,025,872	24,351,085	10.72
Luxembourg					
EIB 2.375% 09-14.03.14	5,000,000	USD	4,763,800	5,016,500	2.21
EIB 2.625% 08-15.11.11	2,500,000	USD	2,548,500	2,575,675	1.13
			7,312,300	7,592,175	3.34
Netherlands					
Deutsche Bahn Finance BV 5.125% 06-05.01.11	3,500,000	USD	3,496,115	3,637,725	1.60
Shell Intl Finance BV 5.625% 06-11	3,785,000	USD	3,800,329	4,033,958	1.78
			7,296,444	7,671,683	3.38
Norway					
Eksportfinans ASA 5.125% 06-26.10.11	3,500,000	USD	3,498,180	3,733,506	1.64
Eksportfinans ASA 5.5% 07-26.06.17	4,500,000	USD	4,631,130	4,923,675	2.18
Kommunalbanken 4.5% 05-6.10.10	335,000	USD	334,588	344,099	0.15
Kommunalbanken 5.125% 07-30.05.12	2,900,000	USD	2,898,840	3,139,424	1.38
			11,362,738	12,140,704	5.35

Swisscanto (LU) Bond Invest USD

Investment portfolio (cont.)

as at 31 January 2010

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Austria					
Austria 2% 09-15.11.12	1,990,000	USD	1,987,453	2,007,830	0.88
Austria 4% 05-30.03.12 Reg. S	525,000	USD	524,402	555,093	0.24
Oesterreichische Kontrollbk AG 4.75% 07-12	3,000,000	USD	2,994,059	3,242,445	1.44
			5,505,914	5,805,368	2.56
Switzerland					
Eurofima 4.25% 04-04.02.14	830,000	USD	816,139	885,309	0.39
			816,139	885,309	0.39
Singapore					
Temasek Financial Ltd 4.5% 05-15	3,350,000	USD	3,321,626	3,531,423	1.56
			3,321,626	3,531,423	1.56
USA					
IBRD 9.75% 86-23.01.16	4,000,000	USD	4,813,320	5,384,404	2.37
Intl Finance Corp 3.5% 08-15.05.13	3,000,000	USD	2,989,380	3,162,327	1.39
Toyota Motor Credit Corp 5.125% 06-25.10.11	2,150,000	USD	2,137,960	2,287,600	1.01
US T-Notes 1.875% 09-28.02.14	4,465,000	USD	4,513,836	4,462,209	1.96
US T-Notes 2.75% 09-15.02.19 B-2019	7,190,000	USD	7,258,350	6,769,834	2.98
US T-Notes 3.25% 09-31.07.16	3,000,000	USD	2,991,563	3,063,750	1.35
US T-Notes 3.625% 07-31.12.12	6,400,000	USD	6,957,999	6,831,000	3.01
US T-Notes 3.875% 03-2013	2,210,000	USD	2,396,469	2,377,822	1.05
US T-Notes 4% 04-15.02.14	1,400,000	USD	1,386,693	1,517,906	0.67
US T-Notes 4% 05-15.02.15	6,000,000	USD	6,861,563	6,485,625	2.86
US T-Notes 4.25% 03-15.11.13	335,000	USD	331,900	366,563	0.16
US T-Notes 4.25%04-15.08.14	300,000	USD	304,069	328,781	0.14
US T-Notes 6% 96-15.02.26	6,930,000	USD	8,554,272	8,348,484	3.68
US T-Notes 7.25% 86-15.05.16	300,000	USD	353,203	376,594	0.17
US T-Notes 8.5% 90-2020	2,152,000	USD	3,100,898	3,034,320	1.34
US 1.375% T-Notes Ser AC-2012 09-15.09.12	560,000	USD	558,624	562,888	0.25
US 1.75% T-Notes Ser J-2014 09-31.03.14	8,615,000	USD	8,619,299	8,549,041	3.75
US 4% T-Notes Ser E-2018 08-15.08.18	8,250,000	USD	8,355,419	8,614,804	3.78
US 4.25% T-Notes 05-15.08.15	3,800,000	USD	4,330,219	4,143,188	1.82
US 4.375% 08-15.02.38	1,900,000	USD	2,173,422	1,873,875	0.83
US 4.5% T-Bonds 06-15.02.36	1,800,000	USD	2,040,750	1,819,406	0.80
US 4.5% T-Bonds 08-15.05.38	4,600,000	USD	5,330,250	4,625,875	2.04
US 4.75% T-Notes 07-15.02.37	400,000	USD	434,750	419,625	0.18
US 5.25% T-Notes 99-15.02.29	1,440,000	USD	1,584,940	1,605,150	0.71
US 5.375% T-Bonds 01-15.02.31	1,740,000	USD	1,929,637	1,975,172	0.87
US 5.5% T-Bonds 98-15.08.28	1,050,000	USD	1,330,219	1,203,727	0.53
US 6.125% T-Bonds 97-15.11.27	1,530,000	USD	1,806,354	1,875,206	0.83
US 6.25% T-Bonds 00-15.05.30	2,145,000	USD	2,613,878	2,691,305	1.19
US 6.25% T-Bonds 93-15.08.23	2,180,000	USD	2,594,600	2,671,863	1.18
US 7.25% T-Bonds 92-15.08.22	3,805,000	USD	5,238,466	5,042,814	2.22
US 7.5% T-Bonds 86-15.11.16	1,500,000	USD	2,008,594	1,916,953	0.84
US 7.625% T-Bonds 92-15.11.22	3,708,000	USD	4,925,206	5,063,158	2.23
US 7.625% 95-15.02.25	4,130,000	USD	5,851,694	5,728,439	2.52
US 8.75% T-Bonds 90-15.08.20	1,585,000	USD	2,306,931	2,282,895	1.01

Swisscanto (LU) Bond Invest USD

Investment portfolio (cont.)

as at 31 January 2010

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
US 8.875% T-Bonds 87-15.08.17	3,250,000	USD	4,407,813	4,496,680	1.98
			123,392,540	121,959,283	53.70
Total - Bonds			216,800,262	219,842,752	96.80
Total - Officially and other regulated markets listed securities			216,800,262	219,842,752	96.80
TOTAL INVESTMENT PORTFOLIO			216,800,262	219,842,752	96.80

Swisscanto (LU) Bond Invest USD

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	53.70	States, provinces and municipalities	58.87
Canada	10.72	Banks and financial institutes	15.86
Great Britain	7.85	Holding and financial companies	13.06
Norway	5.35	Supranational	7.49
Germany	4.74	Crude oil	1.52
Netherlands	3.38		96.80
Luxembourg	3.34		
Austria	2.56		
Japan	1.69		
Singapore	1.56		
France	1.52		
Switzerland	0.39		
	96.80		

Swisscanto (LU) Bond Invest CHF

Investment portfolio
as at 31 January 2010
(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Australia					
Commonwealth Bank of Australia 2% 10-03.02.15	12,000,000	CHF	12,005,640	12,045,000	1.38
Commonwealth Bank of Australia 2.25% 09-30.04.13	2,000,000	CHF	2,017,920	2,067,500	0.24
			14,023,560	14,112,500	1.62
Bermuda Islands					
Novartis Sec Investment Ltd 3.5% 08-26.06.12	10,000,000	CHF	9,974,500	10,595,000	1.22
			9,974,500	10,595,000	1.22
Denmark					
Danske Bank A/S 3% 07-27.06.12	10,000,000	CHF	9,798,000	10,415,000	1.20
Danske 3.5% 08-02.07.15 EMTN	10,000,000	CHF	9,935,000	10,857,500	1.25
Kommunekredit 3.25% 08-08.05.18	11,500,000	CHF	11,870,250	12,535,000	1.43
			31,603,250	33,807,500	3.88
Germany					
Bayerische Landesbank 2.375% EMTN 06-11.04.13	4,000,000	CHF	3,904,800	4,120,000	0.47
Bayerische 2.5% 07-12 EMTN	5,000,000	CHF	4,965,000	5,131,250	0.59
Depfa Deutsche Pfandbriefk AG 2% 05-27.12.12	7,575,000	CHF	7,103,078	7,737,863	0.89
Deutsche Bank AG 3.25% 07-24.07.12 EMTN	14,000,000	CHF	13,922,400	14,679,000	1.69
Eurohypo 3.125% 06-14.07.25	7,300,000	CHF	7,746,030	7,006,175	0.80
KfW AG 2.5% 05-25.08.25	5,000,000	CHF	4,963,684	4,956,250	0.57
KfW AG 2.75% 09-11.10.18	10,000,000	CHF	10,265,000	10,542,500	1.21
Landwirtschaftliche Rentenbank 2.25% 08-30.04.12	3,500,000	CHF	3,594,500	3,620,750	0.42
Nordrhein Westfalen 2.875% 08-02.05.12	10,000,000	CHF	9,961,000	10,465,000	1.20
			66,425,492	68,258,788	7.84
Finland					
Municipality Finance Plc 1.875% 09-04.03.13	6,000,000	CHF	5,989,800	6,169,500	0.71
Municipality Finance Plc 2.75% 04-17.09.14	1,000,000	CHF	1,020,000	1,062,000	0.12
			7,009,800	7,231,500	0.83
France					
Cades 1.5% 09-25.07.12	2,000,000	CHF	2,000,320	2,027,250	0.23
Cades 2.125% 09-25.02.15	5,000,000	CHF	5,070,000	5,133,750	0.59
Regie Auton Transports Paris 2.125% 05-21.07.15	10,000,000	CHF	9,995,000	10,272,500	1.18
Regie Auton Transports Paris 2.625% 06-06.11.19	11,500,000	CHF	11,504,768	11,862,250	1.36
Regie Auton Transports Paris 3.375% 08-21.03.16	8,000,000	CHF	8,016,000	8,764,000	1.01
Réseau Ferré de France SA 1.625% 05-20.12.11	4,800,000	CHF	4,745,335	4,894,800	0.56
Réseau Ferré de France SA 3% 09-24.04.19	15,000,000	CHF	15,295,860	15,997,500	1.84
SNCF 2.375% 09-24.07.19	8,500,000	CHF	8,480,410	8,612,625	0.99
SNCF 5% 95-20.10.15	10,000,000	CHF	10,012,000	11,835,000	1.36
Total Capital SA 2.125% 05-07.02.12	4,000,000	CHF	3,896,000	4,103,000	0.47
Total Capital SA 2.375% 04-30.11.12	14,000,000	CHF	13,627,800	14,511,000	1.67
Total Capital SA 3.125% 07-29.09.15	20,000,000	CHF	19,922,000	21,445,000	2.46
Total Capital SA 3.625% 08-23.07.12	8,000,000	CHF	7,994,400	8,528,000	0.98
			120,559,893	127,986,675	14.70

Swisscanto (LU) Bond Invest CHF

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Great Britain					
BP Capital Markets Plc FRN 08-28.03.11 EMTN	6,500,000	CHF	6,515,925	6,500,650	0.75
BP Capital Markets Plc 2.625% 06-08.06.12	8,000,000	CHF	7,966,884	8,324,000	0.96
BP Capital Markets Plc 2.75% 07-14.06.11	7,000,000	CHF	6,886,695	7,206,500	0.83
BP Capital Markets Plc 3% 08-19.12.13	3,000,000	CHF	3,176,100	3,187,500	0.37
Credit Agricole SA London 3.375% 7-02.08.13 EMTN	3,000,000	CHF	2,997,600	3,186,000	0.37
Network Rail Infrastruct Fin 2.75% 06-06.10.21	17,000,000	CHF	17,029,967	17,280,500	1.97
Royal Bank of Scotland Plc 2.25% 06-20.04.11	10,500,000	CHF	10,454,325	10,593,975	1.21
			55,027,496	56,279,125	6.46
Japan					
Tokyo Electric Power Co Inc 2.75% 07-14.02.12	7,500,000	CHF	7,506,900	7,777,500	0.89
			7,506,900	7,777,500	0.89
Jersey					
UBS AG Jersey Branch 2.625% 07-02.12.11	9,000,000	CHF	8,859,600	9,245,250	1.06
			8,859,600	9,245,250	1.06
Canada					
Br Colombia 2.875% 09-27.12.17	6,500,000	CHF	6,805,500	6,935,500	0.80
Export & Development Canada 2.25% 08-20.05.11	5,000,000	CHF	4,999,450	5,117,000	0.59
New Brunswick 2.875% 09-04.03.16	10,000,000	CHF	10,009,500	10,590,000	1.22
Ontario (Province of) 2.5% 09-04.12.19	8,000,000	CHF	7,975,520	8,096,264	0.93
Quebec 3.5% 08-21.11.14	2,000,000	CHF	2,169,400	2,173,000	0.25
Saskatchewan (Province of) 2.125% 05-15.01.16	18,400,000	CHF	18,016,006	18,726,600	2.14
			49,975,376	51,638,364	5.93
Luxembourg					
EIB 2% 09-24.04.14	10,000,000	CHF	10,025,100	10,320,000	1.19
EIB 2.375% 05-10.07.20	22,270,000	CHF	21,987,489	22,475,998	2.57
EIB 2.5% 07-08.02.19	3,800,000	CHF	3,881,320	3,917,800	0.45
EIB 3.5% 99-28.01.14	15,500,000	CHF	16,766,897	16,887,250	1.94
Nestle Finance Intl Ltd 1.25% 09-24.04.12	6,000,000	CHF	5,986,860	6,075,000	0.70
			58,647,666	59,676,048	6.85
Netherlands					
Bank Nederlandse Gemeenten 2.25% 05-14.10.20	1,500,000	CHF	1,461,000	1,481,250	0.17
Bank Nederlandse Gemeenten 2.75% 03-03.07.15	7,600,000	CHF	8,038,520	8,040,800	0.92
Energie Beheer Nederland BV 3% 07-05.12.14	15,000,000	CHF	15,559,500	16,072,500	1.85
Nederlandse Waterschapsbank NV 1.25% 09-11.03.11	10,000,000	CHF	10,000,000	10,094,000	1.16
Rabobank Nederland NV 2.75% 07-16.03.15	9,000,000	CHF	8,622,000	9,454,500	1.09
Rabobank Nederland NV 3.25% 08-22.08.11	13,000,000	CHF	13,014,650	13,510,250	1.55
Rabobank 2.125% 05-11.10.17	4,000,000	CHF	3,929,650	3,970,000	0.46
Rabobank 4.25% 00-14.09.12	10,000,000	CHF	11,712,000	10,827,500	1.24
			72,337,320	73,450,800	8.44
Norway					
DNB NOR Bank ASA 2.375% 06-26.04.11	11,650,000	CHF	11,333,925	11,841,643	1.36
DNB NOR Bank ASA 2.625% 07-11	13,000,000	CHF	12,664,250	13,328,250	1.53
Kommunalbanken 2% 09-19.12.14	1,500,000	CHF	1,530,000	1,537,875	0.18
			25,528,175	26,707,768	3.07

Swisscanto (LU) Bond Invest CHF

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Austria					
Austria 3.375% 02-12 EMTN	22,300,000	CHF	24,180,824	23,448,450	2.69
Erste Group Bank AG 3.125% 08-13.04.15	5,000,000	CHF	5,002,500	5,227,500	0.60
Kommunalkredit Austria AG 1.75% 05-28.09.12	4,000,000	CHF	3,796,400	4,030,000	0.46
Kommunalkredit Austria AG 2.375% 05-15.03.17	9,600,000	CHF	9,638,400	9,230,400	1.06
Oesterreichische Kontrollbk AG 2.125% 05-18	3,500,000	CHF	3,359,650	3,477,250	0.40
Oesterreichische Kontrollbk AG 2.5% 04-18.10.12	22,000,000	CHF	22,869,160	22,836,000	2.62
Oesterreichische Kontrollbk AG 2.875% 05-25.02.30	30,600,000	CHF	31,360,628	30,378,149	3.50
Oesterreichische Kontrollbk AG 3% 03-23.10.15	19,000,000	CHF	20,142,694	20,182,750	2.32
Oesterreichische Kontrollbk AG 3% 07-05.12.13	25,000,000	CHF	25,114,250	26,512,500	3.04
Pfandbrief Oest Land-Hypo 2.125% 05-07.11.16	15,000,000	CHF	13,746,000	14,910,000	1.71
Pfandbrief Oest Land-Hypo 2.25% 05-18.02.13	10,750,000	CHF	10,716,471	11,056,375	1.27
Pfandbrief Oest Land-Hypo 2.5% 05-30.12.15	5,000,000	CHF	5,140,500	5,142,500	0.59
Vorarlberger Land und Hypo AG 2.375% 06-09.08.17	10,500,000	CHF	10,524,150	10,597,125	1.22
			185,591,627	187,028,999	21.48
Sweden					
Swedish Export Credit 2.625%07-09.02.17	35,000,000	CHF	34,715,900	36,330,000	4.17
			34,715,900	36,330,000	4.17
USA					
Bird 0% 85-21.10.15	11,000,000	CHF	4,425,385	9,993,500	1.15
General Electric Capital Corp 2.875% 07-27.02.17	3,000,000	CHF	2,985,600	3,012,750	0.35
General Electric Capital Corp 3.125% 07-28.11.11	19,000,000	CHF	18,952,120	19,684,000	2.26
General Electric Capital Corp 3.25% 07-15.11.10	3,000,000	CHF	3,007,500	3,060,300	0.35
General Electric Capital Corp 3.5% 08-08.05.12	3,000,000	CHF	2,991,750	3,141,750	0.36
General Electric Capital Corp 4% 08-26.08.13	5,000,000	CHF	4,986,650	5,375,000	0.62
KFW Intl Finance Inc 4% 00-15.02.12	9,500,000	CHF	9,441,100	10,162,625	1.17
Toyota Motor Credit Corp 2.875% 06-20.09.16	21,000,000	CHF	21,258,000	21,708,750	2.49
Toyota Motor Credit Corp 3.625% 08-06.08.12	14,000,000	CHF	14,087,035	14,819,000	1.70
			82,135,140	90,957,675	10.45
Total - Bonds			829,921,695	861,083,492	98.89
Total - Officially and other regulated markets listed securities			829,921,695	861,083,492	98.89
TOTAL INVESTMENT PORTFOLIO			829,921,695	861,083,492	98.89

Swisscanto (LU) Bond Invest CHF

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Austria	21.48	Banks and financial institutes	41.07
France	14.70	Holding and financial companies	27.82
USA	10.45	States, provinces and municipalities	14.24
Netherlands	8.44	Supranational	7.30
Germany	7.84	Traffic and transport	5.90
Luxembourg	6.85	Crude oil	1.67
Great Britain	6.46	Energy and water supply	0.89
Canada	5.93		98.89
Sweden	4.17		
Denmark	3.88		
Norway	3.07		
Australia	1.62		
Bermuda Islands	1.22		
Jersey	1.06		
Japan	0.89		
Finland	0.83		
	98.89		

Swisscanto (LU) Bond Invest GBP

Investment portfolio as at 31 January 2010 (information in GBP)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Germany					
KFW AG 5.25% 07-12.01.12	690,000	GBP	670,038	737,258	0.61
KFW AG 5.5% 00-07.12.15	4,000,000	GBP	4,458,200	4,445,800	3.68
KFW AG 5.55% 01-07.06.21	4,000,000	GBP	4,493,200	4,430,880	3.66
KFW AG 6% 00-07.12.28	1,000,000	GBP	1,144,040	1,176,700	0.97
Landwirtschaftliche Rentenbank 5.25% 07-18.01.12 EMTN	1,650,000	GBP	1,601,840	1,760,501	1.45
			12,367,318	12,551,139	10.37
European institutions					
CECA 6.875% 94-2019	2,540,000	GBP	2,590,433	2,996,311	2.48
CECA 9.875% 92-17	520,000	GBP	741,312	704,921	0.58
			3,331,745	3,701,232	3.06
France					
Cades 3.75% 09-08.09.14	4,000,000	GBP	4,003,200	4,124,120	3.41
Réseau Ferré de France SA 5.5% 98-01.12.21	2,199,000	GBP	2,368,477	2,394,667	1.98
SNCF 5% 04-30.12.10 EMTN	1,300,000	GBP	1,260,207	1,343,121	1.11
			7,631,884	7,861,908	6.50
Great Britain					
BP Capital Markets Plc 5.75%07-8.11.08	3,500,000	GBP	3,490,550	3,623,270	2.99
Network Rail Infrastruct Fin 4.625% 05-21.07.20	2,000,000	GBP	1,891,560	2,035,980	1.68
Network Rail Infrastruct Fin 4.75% 05-24	1,000,000	GBP	994,540	1,005,530	0.83
United Kingdom 2.25% 09-07.03.14	2,000,000	GBP	1,957,880	1,971,716	1.63
United Kingdom 4% 06-07.09.16	4,555,000	GBP	4,313,993	4,724,277	3.90
United Kingdom 4.25% T-Stock 06-07.12.27	5,500,000	GBP	5,524,650	5,414,965	4.47
United Kingdom 4.25% 00-07.06.32	5,665,000	GBP	5,817,603	5,560,877	4.60
United Kingdom 4.25% 03-07.03.36	3,750,000	GBP	3,742,680	3,661,470	3.03
United Kingdom 4.25% 05-55	6,000,000	GBP	6,094,093	5,977,938	4.94
United Kingdom 4.25% 06-07.12.46	8,000,000	GBP	8,111,563	7,901,720	6.53
United Kingdom 4.5% 08-07.03.13	2,925,000	GBP	2,918,916	3,129,566	2.59
United Kingdom 4.5% 08-07.03.19	2,000,000	GBP	2,136,600	2,089,796	1.73
United Kingdom 4.75% 04-07.12.38	5,950,000	GBP	6,218,072	6,313,515	5.22
United Kingdom 4.75% 05-07.03.20	1,600,000	GBP	1,697,200	1,698,312	1.40
United Kingdom 5% 01-07.03.25	6,000,000	GBP	6,557,058	6,415,842	5.30
United Kingdom 5% 07-07.03.18	1,000,000	GBP	1,039,867	1,090,456	0.90
United Kingdom 5.25% 07-07.06.12	4,000,000	GBP	4,325,080	4,322,680	3.57
United Kingdom 6% 98-07.12.28	300,000	GBP	357,435	364,372	0.30
			67,189,340	67,302,282	55.61
Luxembourg					
EIB 3.375% 09-9.08.14	2,960,000	GBP	2,973,912	3,020,887	2.50
EIB 4.25% 03-7.12.10 EMTN	2,000,000	GBP	1,933,900	2,058,520	1.70
EIB 4.375% 05-08.07.15	4,000,000	GBP	4,215,600	4,212,240	3.48
EIB 4.75% 03-15.10.18	3,000,000	GBP	3,232,350	3,156,360	2.61
EIB 6% 98-2028 Parallel Bds	1,000,000	GBP	1,158,600	1,176,970	0.97
EIB 8.75% 95-17	3,796,000	GBP	5,069,178	4,984,452	4.12
			18,583,540	18,609,429	15.38

Swisscanto (LU) Bond Invest GBP

Investment portfolio (cont.)

as at 31 January 2010

(information in GBP)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Netherlands					
Bank Nederlandse Gemeenten 5.25% 07-26.02.16 EMTN	3,000,000	GBP	3,241,500	3,225,150	2.66
Nederlandse Waterschapsbank NV 5.375% 01-32	1,235,000	GBP	1,321,919	1,326,106	1.10
			4,563,419	4,551,256	3.76
Total - Bonds			113,667,246	114,577,246	94.68
Total - Officially and other regulated markets listed securities			113,667,246	114,577,246	94.68
TOTAL INVESTMENT PORTFOLIO			113,667,246	114,577,246	94.68

Swisscanto (LU) Bond Invest GBP

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Great Britain	55.61	States, provinces and municipalities	55.50
Luxembourg	15.38	Supranational	18.44
Germany	10.37	Banks and financial institutes	14.13
France	6.50	Holding and financial companies	5.50
Netherlands	3.76	Traffic and transport	1.11
European institutions	3.06		94.68
	94.68		

Swisscanto (LU) Bond Invest CAD

Investment portfolio as at 31 January 2010 (information in CAD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Germany					
Landwirtschaftliche Rentenbank 4.25%07-16.11.12	5,750,000	CAD	5,733,670	6,091,102	4.08
			5,733,670	6,091,102	4.08
France					
Total Capital SA 4.875% 04-11 EMTN	1,140,000	CAD	1,137,689	1,205,014	0.81
			1,137,689	1,205,014	0.81
Canada					
Can Ht 4.1% 08-15.12.18	5,000,000	CAD	5,225,600	5,203,100	3.49
Canada Mortgage & Housing Corp 4.6% 06-15.09.11	3,000,000	CAD	2,997,300	3,167,070	2.12
Canada Mortgage & Housing Corp 4.625% 03-13	2,910,000	CAD	2,881,538	3,130,526	2.10
Canada 3.5% 09-01.06.20	9,000,000	CAD	8,842,500	8,998,740	6.03
Canada 3.75% 06-01.06.12	5,350,000	CAD	5,235,442	5,626,809	3.77
Canada 3.75% 08-01.06.19	11,250,000	CAD	11,556,745	11,607,637	7.77
Canada 4% 05-01.06.16	8,000,000	CAD	8,231,200	8,552,400	5.73
Canada 4% 08-01.06.41	4,500,000	CAD	4,585,650	4,551,120	3.05
Canada 4.25% 07-01.06.18	5,000,000	CAD	5,475,926	5,383,500	3.61
Canada 4.5% 04-01.06.15	4,070,000	CAD	4,263,952	4,459,580	2.99
Canada 5% 04-01.06.37	9,045,000	CAD	10,676,260	10,629,412	7.12
Canada 5.25% 02-01.06.13	5,500,000	CAD	6,105,550	6,080,360	4.08
Canada 5.75% 01-01.06.33	4,685,000	CAD	5,645,131	5,902,257	3.96
Canada 5.75% 98-2029	7,055,000	CAD	7,861,977	8,714,407	5.84
Canada 6% 00-01.06.11	4,996,000	CAD	5,368,340	5,337,926	3.58
Canada 8% 92-2023	5,000,000	CAD	7,039,263	7,195,450	4.82
Canada 8% 96-2027	6,000,000	CAD	8,824,381	9,017,280	6.04
Toyota Credit Canada Inc 4.6% 07-01.06.12	3,000,000	CAD	2,994,750	3,148,800	2.11
			113,811,505	116,706,374	78.21
Netherlands					
Rabobank Nederland NV 3.125% 10-05.02.15	2,000,000	CAD	1,996,320	1,992,600	1.34
Rabobank Nederland NV 3.5% 09-02.07.14	3,000,000	CAD	3,025,200	3,103,668	2.08
			5,021,520	5,096,268	3.42
USA					
Intl Finance Corp 4.7% 07-15.12.12	5,000,000	CAD	4,993,950	5,378,975	3.61
			4,993,950	5,378,975	3.61
Total - Bonds			130,698,334	134,477,733	90.13
Total - Officially and other regulated markets listed securities			130,698,334	134,477,733	90.13
Other securities					
Financial Instruments					
Luxembourg					
Ndt Lbk Lu 0% 10-22.02.10	6,000,000	CAD	5,998,454	5,998,841	4.02
			5,998,454	5,998,841	4.02

Swisscanto (LU) Bond Invest CAD

Investment portfolio (cont.)

as at 31 January 2010

(information in CAD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Netherlands					
Bank Nederlandse Gemeenten 0% 09-05.03.10 CP	3,000,000	CAD	2,996,481	2,999,184	2.01
			2,996,481	2,999,184	2.01
Total - financial instruments			8,994,935	8,998,025	6.03
Total - Other securities			8,994,935	8,998,025	6.03
TOTAL INVESTMENT PORTFOLIO			139,693,269	143,475,758	96.16

Swisscanto (LU) Bond Invest CAD

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Canada	78.21	States, provinces and municipalities	68.39
Netherlands	5.43	Banks and financial institutes	19.14
Germany	4.08	Holding and financial companies	4.21
Luxembourg	4.02	Supranational	3.61
USA	3.61	Crude oil	0.81
France	0.81		96.16
	96.16		

Swisscanto (LU) Bond Invest AUD

Investment portfolio as at 31 January 2010 (information in AUD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Australia					
Australia 4.5% 09-15.04.20	42,350,000	AUD	39,078,463	39,285,130	13.88
Australia 5.25% 06-15.03.19	36,500,000	AUD	35,981,385	36,162,375	12.78
Australia 5.75% 06-15.04.12 S.123	24,850,000	AUD	25,247,850	25,485,663	9.00
Australia 5.75% 07-15.05.21	100,000	AUD	100,167	102,317	0.04
Australia 6% 04-15.02.17	41,900,000	AUD	42,938,825	43,671,112	15.43
Australia 6.5%00-15.05.13 S.118	17,600,000	AUD	18,301,888	18,487,920	6.53
GE Capital Aust Funding 6% 05-17.08.12	2,000,000	AUD	1,997,740	1,975,820	0.70
National Australia Bank Ltd 5.75% 08-19.12.13	6,000,000	AUD	6,027,120	6,021,660	2.13
Nsw Treasury 5.25% 09-01.05.13	10,000,000	AUD	10,032,900	10,050,800	3.55
Queensland Treasury Corp 5.75% 09-21.11.14	5,750,000	AUD	5,727,403	5,785,363	2.04
Queensland Treasury Corp 6%03-14.10.15	5,100,000	AUD	5,346,942	5,219,085	1.84
Rabobank Nederland NV 6.25% 06-26.10.11	4,500,000	AUD	4,467,735	4,551,390	1.61
			195,248,418	196,798,635	69.53
Germany					
KFW AG 5.75% 05-13.05.15	7,100,000	AUD	7,166,452	7,025,734	2.48
Landwirtschaftliche Rentenbank 5.75% 05-21.01.15	3,800,000	AUD	3,783,371	3,751,170	1.33
Landwirtschaftliche Rentenbank 5.75%03-15.06.11EMTN	8,950,000	AUD	8,717,195	9,033,235	3.19
			19,667,018	19,810,139	7.00
France					
Total Capital SA 6% 09-15.01.15	2,450,000	AUD	2,427,754	2,439,717	0.86
Total Capital SA 7.5% 08-27.05.11	2,000,000	AUD	1,994,320	2,065,770	0.73
			4,422,074	4,505,487	1.59
Norway					
Kommunalbanken 6% 04-25.02.11	3,700,000	AUD	3,747,221	3,737,241	1.32
			3,747,221	3,737,241	1.32
Switzerland					
Eurofima 5.625% 05-16 EMTN	6,030,000	AUD	5,517,872	5,809,001	2.05
Eurofima 6% 04-28.01.14	6,155,000	AUD	6,185,052	6,183,374	2.19
Eurofima 6.5% 01-22.08.11 EMTN	4,000,000	AUD	4,067,570	4,084,280	1.44
			15,770,494	16,076,655	5.68
Spain					
Instituto de Credito Oficial 6.125% 07-27.02.14	4,500,000	AUD	4,337,820	4,484,561	1.58
			4,337,820	4,484,561	1.58
USA					
Intl Finance Corp 5.75% 09-24.06.14	4,050,000	AUD	4,008,528	4,060,125	1.43
Intl Finance Corp 7.5% 08-28.02.13	6,100,000	AUD	6,105,612	6,470,087	2.29
			10,114,140	10,530,212	3.72
Total - Bonds			253,307,185	255,942,930	90.42
Total - Officially and other regulated markets listed securities			253,307,185	255,942,930	90.42

Swisscanto (LU) Bond Invest AUD

Investment portfolio (cont.)

as at 31 January 2010

(information in AUD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Other securities					
Bonds					
Australia					
Bank of Scotland Plc HBOS 5.25% 09-24.07.12	4,000,000	AUD	3,984,120	3,975,240	1.40
Deutsche Bank 7.5% 07-19.10.10	2,000,000	AUD	1,998,020	2,027,476	0.72
			5,982,140	6,002,716	2.12
Netherlands					
Rabobank Nederland NV 5.75% 05-12.10.15	9,300,000	AUD	9,133,118	8,893,218	3.14
			9,133,118	8,893,218	3.14
Total - Bonds			15,115,258	14,895,934	5.26
Total - Other securities			15,115,258	14,895,934	5.26
TOTAL INVESTMENT PORTFOLIO			268,422,443	270,838,864	95.68

Swisscanto (LU) Bond Invest AUD

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Australia	71.65	States, provinces and municipalities	53.89
Germany	7.00	Banks and financial institutes	30.10
Switzerland	5.68	Supranational	9.40
USA	3.72	Holding and financial companies	1.56
Netherlands	3.14	Crude oil	0.73
France	1.59		95.68
Spain	1.58		
Norway	1.32		
	95.68		

Swisscanto (LU) Bond Invest International

Investment portfolio as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Australia					
Australia 4.5% 09-15.04.20	4,150,000	AUD	3,558,467	3,606,891	0.45
Australia 5.25% 06-15.03.19	2,600,000	AUD	2,342,052	2,413,501	0.30
Australia 5.75% 06-15.04.12 S.123	2,200,000	AUD	2,092,281	2,113,987	0.27
Australia 6% 04-15.02.17	4,600,000	AUD	4,205,778	4,492,087	0.57
Australia 6.5%00-15.05.13 S.118	1,950,000	AUD	1,898,428	1,919,199	0.24
Queensland Treasury Corp 5.75% 09-21.11.14	1,000,000	AUD	944,174	942,699	0.12
Rabobank Nederland NV 6.25% 06-26.10.11	500,000	AUD	473,472	473,818	0.06
			15,514,652	15,962,182	2.01
Belgium					
Belgium 3.25% 06-28.09.16 OLO	1,000,000	EUR	1,465,152	1,487,797	0.19
Belgium 4% 07-28.03.13 OLO S.50	1,600,000	EUR	2,542,212	2,492,506	0.31
Belgium 4% 07-28.03.17 S.49	6,300,000	EUR	9,712,964	9,737,908	1.23
Belgium 4% 08-28.03.14 OLO 54	13,300,000	EUR	21,008,208	20,814,638	2.62
Belgium 4.25% OLO Ser 41 03-28.09.13	1,000,000	EUR	1,602,747	1,575,501	0.20
Belgium 5% OLO Ser 36 01-28.09.11	4,900,000	EUR	7,972,395	7,626,696	0.96
			44,303,678	43,735,046	5.51
Denmark					
Denmark 2.25% 09-14.05.12	1,675,000	USD	1,893,313	1,800,276	0.23
Denmark 2.75% 08-15.11.11	4,500,000	USD	5,107,738	4,887,032	0.62
Denmark 4% 03-15.11.15	19,500,000	DKK	4,175,656	4,063,937	0.51
Denmark 4% 05-10.11.17	17,000,000	DKK	3,656,100	3,510,004	0.44
Denmark 4% 08-15.11.12	3,000,000	DKK	639,580	623,781	0.08
Denmark 4% 08-15.11.19	9,000,000	DKK	1,889,683	1,840,103	0.23
Denmark 4.5% 07-15.11.39	28,800,000	DKK	6,686,353	6,064,404	0.77
Denmark 5% 01-15.11.13	24,000,000	DKK	5,313,349	5,191,331	0.65
Denmark 6% 99-15.11.11	14,000,000	DKK	2,972,134	2,974,585	0.37
Denmark 7% 94-24	8,000,000	DKK	2,264,744	2,125,641	0.27
			34,598,650	33,081,094	4.17
Germany					
Bayerische LB 1.4% 01-22.04.13	470,000,000	JPY	5,739,916	5,611,883	0.71
Bayerische LB 4% 08-16.01.12	2,500,000	EUR	3,940,577	3,829,159	0.48
Deutsche Postbank AG 3.125% 09-10.07.14	1,800,000	EUR	2,760,050	2,709,708	0.34
Germany 3.25% 05-04.07.15	3,000,000	EUR	4,587,012	4,585,585	0.58
Germany 3.75% 04-04.01.15	5,500,000	EUR	8,701,191	8,606,993	1.08
Germany 4% 05-04.01.37	11,300,000	EUR	16,500,253	16,658,631	2.10
Germany 4% 07-04.01.18	5,750,000	EUR	9,367,900	9,040,511	1.14
Germany 4.25% 07-04.07.39	3,600,000	EUR	5,337,282	5,578,866	0.70
Germany 5.5% 00-04.01.31	8,570,000	EUR	16,755,862	15,231,421	1.92
Germany 5.625% 98-04.01.28	8,170,000	EUR	14,746,000	14,598,429	1.84
Germany 6.25% 94-24	5,650,000	EUR	11,179,885	10,639,727	1.34
KFW AG 2.05% 06-16.02.26	400,000,000	JPY	4,198,305	4,689,511	0.59
KFW AG 3.375% 08-16.01.12	6,250,000	EUR	9,522,658	9,502,772	1.20
KFW AG 3.875% 09-21.01.19	5,500,000	EUR	8,102,674	8,316,451	1.05
KFW AG 5.5% 00-07.12.15	2,000,000	GBP	3,699,026	3,754,676	0.47
KFW AG 5.5% 98-22.01.18	1,227,101	EUR	1,997,096	2,067,199	0.26
KFW AG 5.75% 05-13.05.15	500,000	AUD	479,105	463,568	0.06
KFW AG 6% 00-07.12.28	1,450,000	GBP	2,613,334	2,881,949	0.36

Any information provided is an integral part of this report.

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Landwirtschaftliche Rentenbank 1.375% 01-25.04.13	11,000,000	JPY	134,710	131,694	0.02
Landwirtschaftliche Rentenbank 1.5% 07-20.06.14	880,000,000	JPY	9,363,320	10,618,407	1.34
Landwirtschaftliche Rentenbank 4.25%07-16.11.12	1,000,000	CAD	1,073,521	1,047,988	0.13
Landwirtschaftliche Rentenbank 5% 06-15.02.13	2,250,000	USD	2,729,605	2,590,255	0.33
Landwirtschaftliche Rentenbank 5.25% 07-02.07.12	3,000,000	USD	3,656,842	3,449,774	0.43
Landwirtschaftliche Rentenbank 5.75% 05-21.01.15	500,000	AUD	463,917	462,448	0.06
Landwirtschaftliche Rentenbank 5.75%03-15.06.11EMTN	1,200,000	AUD	1,056,208	1,134,780	0.14
			148,706,249	148,202,385	18.67
European institutions					
CECA 9.875% 92-17	600,000	GBP	1,998,735	1,373,855	0.17
			1,998,735	1,373,855	0.17
Finland					
Finland 4% 09-04.07.25	4,750,000	EUR	7,191,505	7,011,848	0.88
Finland 4.375% 08-04.07.19	4,500,000	EUR	7,283,104	7,091,995	0.89
Finland 5.375% 02-04.07.13	2,200,000	EUR	3,732,192	3,597,968	0.45
Nordic Investment Bank 1.7% 07-24.04.17	600,000,000	JPY	6,335,963	7,288,052	0.93
			24,542,764	24,989,863	3.15
France					
BNP Paribas SA 2.25% 09-01.10.12	6,250,000	EUR	9,448,464	9,219,092	1.16
Dexia Municipal Agency 0.8% 05-21.05.15	355,000,000	JPY	3,788,029	4,118,921	0.52
Dexia Municipal Agency 1.55% 06-31.10.13	439,000,000	JPY	4,739,914	5,162,245	0.65
France 3.5% 04-25.04.15 OAT	12,250,000	EUR	19,285,093	18,818,698	2.36
France 4% 02-25.04.13 OAT	880,000	EUR	1,419,092	1,379,259	0.17
France 4% 02-25.10.13 OAT	2,000,000	EUR	3,222,898	3,141,273	0.40
France 4% 07-25.04.18 OAT	7,300,000	EUR	11,533,201	11,319,010	1.43
France 4.25% 03-25.04.19 OAT	8,700,000	EUR	13,977,658	13,632,543	1.72
France 5.5% 98-2029 OAT	2,300,000	EUR	4,083,980	4,015,800	0.51
Sfef 3.125% 09-30.06.14	4,800,000	EUR	7,208,649	7,229,898	0.91
Société Générale 4% 09-07.07.16	1,000,000	EUR	1,516,154	1,530,802	0.19
Total Capital SA 4.00% 05-25.02.11	2,000,000	CAD	1,893,594	2,044,171	0.26
Total Capital SA 4.875% 04-11 EMTN	635,000	CAD	625,447	664,033	0.08
Total Capital SA 5% 07-22.05.12	1,800,000	USD	2,181,052	2,045,394	0.26
Total Capital SA 6% 09-15.01.15	220,000	AUD	200,916	205,261	0.03
			85,124,141	84,526,400	10.65
Great Britain					
BP Capital Markets Plc 3.75% 09-17.06.13	2,400,000	USD	2,623,690	2,660,024	0.34
BP Capital Markets Plc 4.5% 07-08.11.12	3,000,000	EUR	5,005,464	4,709,299	0.59
Network Rail Infrastruct Fin 4.75% 05-24	1,000,000	GBP	2,190,371	1,698,430	0.21
Network Rail Infrastruct Fin 5.25% 06-09.05.11	4,500,000	USD	5,146,513	5,013,825	0.63
UBS AG Jersey Branch 2.375% 10-21.01.13	5,000,000	EUR	7,388,115	7,341,187	0.92
UBS AG Jersey Branch 3% 09-06.10.14	5,300,000	EUR	7,986,591	7,817,525	1.00
United Kingdom 4.25% 00-07.06.32	3,130,000	GBP	5,289,239	5,189,676	0.65
United Kingdom 4.25% 03-07.03.36	1,130,000	GBP	2,232,285	1,863,611	0.23
United Kingdom 4.25% 05-55	2,200,000	GBP	4,843,530	3,702,332	0.47
United Kingdom 4.25% 06-07.12.46	3,050,000	GBP	7,207,132	5,088,433	0.64
United Kingdom 4.5% 08-07.03.13	1,800,000	GBP	3,686,263	3,252,994	0.41
United Kingdom 4.5% 08-07.03.19	1,000,000	GBP	1,764,054	1,764,926	0.22
United Kingdom 4.75% 04-07.12.38	3,000,000	GBP	6,081,098	5,376,852	0.68
United Kingdom 5% 01-07.03.25	2,800,000	GBP	5,688,257	5,057,233	0.64

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
United Kingdom 6% 98-07.12.28	1,050,000	GBP	2,223,815	2,154,100	0.27
United Kingdom 7.75% 72-26.01.12	2,870,000	GBP	7,548,149	5,424,851	0.68
			76,904,566	68,115,298	8.58
Ireland					
German Postal Pensions Sec Plc 2.75% 05-11 Tr.1	7,500,000	EUR	11,676,252	11,158,248	1.41
			11,676,252	11,158,248	1.41
Japan					
Development Bank of Japan 1.7% 02-20.09.22	225,000,000	JPY	2,395,499	2,624,240	0.33
Japan Fin Corp Sm & Mdn Enterp 1.55% 02-21.02.12	15,000,000	JPY	184,165	179,205	0.02
Japan Fin Corp Sm & Mdn Enterp 2% 06-09.05.16	40,000,000	JPY	427,635	500,266	0.06
Japan Fin Org Muni Enterprises 2% 09-24.06.11	1,000,000	USD	1,084,755	1,071,429	0.14
Japan Fin Org Muni Enterprises 2.125% 09-05.11.12	3,000,000	USD	3,064,773	3,197,368	0.40
			7,156,827	7,572,508	0.95
Canada					
Can Ht 4.1% 08-15.12.18	1,000,000	CAD	1,004,515	1,029,486	0.13
Canada Mortgage & Housing Corp 4.625% 03-13	460,000	CAD	437,638	489,565	0.06
Canada Mortgage & Housing Corp 5% 06-01.09.11	1,650,000	USD	1,983,621	1,851,499	0.23
Canada 2.375% 09-10.09.14	2,000,000	USD	2,115,565	2,110,940	0.27
Canada 3% 08-01.06.14	1,300,000	CAD	1,280,457	1,322,488	0.17
Canada 3.5% 09-01.06.20	750,000	CAD	725,730	741,872	0.09
Canada 3.5% 10-13.01.20	1,200,000	EUR	1,767,238	1,776,135	0.22
Canada 3.75% 06-01.06.12	700,000	CAD	772,504	728,341	0.09
Canada 3.75% 08-01.06.19	350,000	CAD	344,063	357,263	0.05
Canada 4% 05-01.06.16	630,000	CAD	682,333	666,296	0.08
Canada 4% 08-01.06.41	750,000	CAD	724,883	750,405	0.09
Canada 4.25% 07-01.06.18	2,050,000	CAD	2,138,699	2,183,620	0.28
Canada 4.5% 04-01.06.15	700,000	CAD	760,162	758,798	0.10
Canada 5% 04-01.06.37	530,000	CAD	617,102	616,176	0.08
Canada 5.75% 01-01.06.33	2,315,000	CAD	2,884,072	2,885,280	0.36
Canada 5.75% 98-2029	1,040,000	CAD	1,174,491	1,270,874	0.16
Canada 8% 92-2023	500,000	CAD	700,454	711,847	0.09
Canada 8% 96-2027	1,540,000	CAD	2,469,392	2,289,673	0.29
CIBC 2% 10-04.02.13	860,000	USD	900,805	908,148	0.11
Export & Development Canada 1.75% 09-24.09.12	2,000,000	USD	2,064,516	2,124,432	0.27
Ontario (Province of) 4.75% 06-19.01.16	2,000,000	USD	2,543,103	2,269,597	0.29
Ontario (Province of) 4.95% 07-01.06.12	2,540,000	USD	3,092,387	2,891,728	0.36
Quebec (Province of) 4.625 08-14.05.18	2,500,000	USD	2,625,625	2,749,679	0.35
Quebec (Province of) 5.125% 06-14.11.16	2,500,000	USD	3,104,346	2,895,787	0.36
Toyota Credit Canada Inc 4.6% 07-01.06.12	1,000,000	CAD	1,123,661	1,038,370	0.13
			38,037,362	37,418,299	4.71
Luxembourg					
EIB 1.25% 07-20.09.12	290,000,000	JPY	2,934,160	3,458,787	0.44
EIB 1.4% 05-20.06.17	1,630,000,000	JPY	17,292,588	19,449,904	2.45
EIB 1.9% 06-26.01.26	400,000,000	JPY	4,063,397	4,604,159	0.58
EIB 2.15% 07-18.01.27 Senior	1,306,000,000	JPY	13,431,266	15,394,864	1.94
EIB 3.375% 09-9.08.14	740,000	GBP	1,254,983	1,275,637	0.16
EIB 4.375% 05-08.07.15	2,000,000	GBP	3,449,424	3,557,424	0.45
EIB 4.75% 03-15.10.18	2,000,000	GBP	3,637,358	3,554,249	0.45
EIB 6% 98-2028 Parallel Bds	2,200,000	GBP	4,015,520	4,373,616	0.55

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
European Economic Community 3.25% 08-09.12.11 EMTN	3,000,000	EUR	4,593,297	4,547,670	0.57
			54,671,993	60,216,310	7.59
Netherlands					
Bank Nederlandse Gemeenten 1.85% 06-07.11.16	260,000,000	JPY	2,901,046	3,166,004	0.40
Bank Nederlandse Gemeenten 5.25% 07-26.02.16 EMTN	1,000,000	GBP	1,812,687	1,815,855	0.23
Deutsche Bahn Finance BV 1.65% 04-01.12.14	1,055,000,000	JPY	11,906,022	12,626,170	1.59
Deutsche Bahn Finance BV 5.125% 06-05.01.11	1,400,000	USD	1,810,358	1,533,810	0.19
Nederlandse Waterschapsbank NV 4.625% 08-25.07.11	4,000,000	EUR	6,449,589	6,135,363	0.77
Netherlands 4% 06-15.07.16	1,000,000	EUR	1,608,313	1,566,563	0.20
Netherlands 4% 09-15.07.19	1,500,000	EUR	2,236,362	2,299,473	0.29
Netherlands 4.25% 03-15.07.13	700,000	EUR	1,131,121	1,107,691	0.14
Netherlands 7.5% 93-23	4,500,000	EUR	9,839,743	9,157,368	1.15
Netherlands 7.5% 95-10	789,578	EUR	1,615,269	1,173,031	0.15
Rabobank Nederland NV 0.8% 06-03.02.11	450,000,000	JPY	4,873,105	5,254,775	0.66
Rabobank Nederland NV 3.125% 10-05.02.15	300,000	CAD	297,149	295,692	0.04
Rabobank Nederland NV 3.5% 09-02.07.14	550,000	CAD	539,987	562,918	0.07
Shell Intl Finance BV 5.625% 06-11	2,120,000	USD	2,561,434	2,381,678	0.30
			49,582,185	49,076,391	6.18
Norway					
Eksportfinans ASA 1.6% 07-20.03.14	75,000,000	JPY	801,104	902,379	0.11
Eksportfinans ASA 1.8% 00-21.06.10	517,000,000	JPY	6,962,774	6,044,625	0.76
Eksportfinans ASA 4.375% 08-26.04.11	4,000,000	EUR	6,357,693	6,061,444	0.76
Eksportfinans ASA 5.5% 07-26.06.17	2,450,000	USD	2,996,045	2,825,690	0.36
Kommunalbanken 4.5% 05-6.10.10	1,000,000	USD	1,295,804	1,082,729	0.14
Kommunalbanken 5.125% 07-30.05.12	1,450,000	USD	1,782,932	1,654,633	0.21
Kommunalbanken 6% 04-25.02.11	565,000	AUD	532,995	534,697	0.07
			20,729,347	19,106,197	2.41
Austria					
Kommunalkredit Austria AG 4% 08-24.01.12 EMTN	5,000,000	EUR	8,064,275	7,606,445	0.96
Oesterreichische Kontrollbk AG 4.75% 07-12	1,600,000	USD	1,889,212	1,822,859	0.23
Pfandbrief Oest Land-Hypo 1.6% 01-15.02.11	307,000,000	JPY	3,599,846	3,595,897	0.45
			13,553,333	13,025,201	1.64
Sweden					
Sweden 3% 05-12.07.16	16,000,000	SEK	2,446,490	2,321,314	0.29
Sweden 3.5% 09-30.03.39	11,000,000	SEK	1,489,803	1,497,790	0.19
Sweden 3.75% 06-12.08.17	24,000,000	SEK	3,887,162	3,618,846	0.46
Sweden 4.25% 07-12.03.19	14,000,000	SEK	2,232,047	2,178,555	0.27
Sweden 4.5% 04-12.08.15	7,000,000	SEK	1,260,309	1,102,062	0.14
Sweden 5% 03-01.12.20	17,250,000	SEK	3,185,752	2,859,253	0.36
Sweden 5.25% 00-15.03.11	20,000,000	SEK	3,525,939	3,029,058	0.38
Sweden 5.5% 02-8.10.12	19,000,000	SEK	3,481,873	3,004,488	0.38
Sweden 6.75% 97-05.05.14	18,500,000	SEK	3,547,511	3,133,065	0.39
Swedish Export Credit 4.875% 06-29.09.11	3,908,000	USD	4,486,004	4,372,279	0.56
			29,542,890	27,116,710	3.42
Switzerland					
Eurofima 4.5% 05-06.03.15	2,000,000	USD	2,482,583	2,259,328	0.29
Eurofima 5.625% 05-16 EMTN	1,700,000	AUD	1,558,413	1,534,416	0.19

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Eurofima 6% 04-28.01.14	1,260,000	AUD	1,224,392	1,185,982	0.15
			5,265,388	4,979,726	0.63
Singapore					
Temasek Financial Ltd 4.5% 05-15	1,500,000	USD	1,868,343	1,666,778	0.21
			1,868,343	1,666,778	0.21
Spain					
Instituto de Credito Oficial 4.5% 05-7.12.11	930,000	GBP	2,113,166	1,648,092	0.21
			2,113,166	1,648,092	0.21
USA					
IBRD 3.88% 09-20.05.19	1,500,000	EUR	2,328,296	2,262,971	0.29
Intl Finance Corp 3.5% 08-15.05.13	2,000,000	USD	2,002,984	2,222,272	0.28
Intl Finance Corp 5.75% 09-24.06.14	450,000	AUD	386,582	422,675	0.05
Intl Finance Corp 7.5% 08-28.02.13	1,250,000	AUD	1,258,394	1,242,225	0.16
KFW Intl Finance Inc 1.75%00-23.03.10	32,000,000	JPY	396,274	372,848	0.05
Toyota Motor Credit Corp 0.55% 05-30.06.10	877,000,000	JPY	10,208,465	10,203,212	1.28
Toyota Motor Credit Corp 5.125% 06-25.10.11	650,000	USD	815,609	729,015	0.09
US T-Notes 1.75% 09-15.08.12	2,000,000	USD	2,154,100	2,141,469	0.27
US T-Notes 1.75% 09-31.01.14	7,875,000	USD	9,049,767	8,269,257	1.04
US T-Notes 2.375% 09-30.09.14	7,350,000	USD	7,454,359	7,817,845	0.99
US T-Notes 2.75% 09-15.02.19 B-2019	7,500,000	USD	8,539,391	7,443,755	0.94
US T-Notes 3.125% 09-31.10.16	5,000,000	USD	5,141,009	5,311,674	0.67
US T-Notes 3.25% 09-31.07.16	2,000,000	USD	2,109,251	2,152,998	0.27
US T-Notes 3.625% 07-31.12.12	800,000	USD	1,059,996	900,069	0.11
US T-Notes 3.875% 03-2013	650,000	USD	833,337	737,194	0.09
US T-Notes 4% 05-15.02.15	11,200,000	USD	13,733,524	12,761,457	1.60
US T-Notes 4.25%04-15.08.14	82,000	USD	103,959	94,729	0.01
US T-Notes 6% 96-15.02.26	3,190,000	USD	4,774,871	4,050,855	0.51
US T-Notes 8.5% 90-2020	3,000,000	USD	4,580,633	4,458,841	0.56
US 1.75% T-Notes Ser J-2014 09-31.03.14	2,695,000	USD	3,068,815	2,819,048	0.36
US 2.25% T-Notes Ser M-2014 09-31.05.14	200,000	USD	209,762	212,994	0.03
US 4% T-Notes Ser E-2018 08-15.08.18	8,000,000	USD	9,396,393	8,805,684	1.11
US 4.25% T-Notes 05-15.08.15	500,000	USD	628,810	574,649	0.07
US 4.375% 08-15.02.38	1,800,000	USD	1,864,698	1,871,290	0.24
US 4.5% T-Bonds 06-15.02.36	1,100,000	USD	1,450,718	1,172,010	0.15
US 4.5% T-Bonds 08-15.05.38	1,465,000	USD	1,974,697	1,552,942	0.20
US 5.25% T-Notes 99-15.02.29	4,600,000	USD	6,659,538	5,404,961	0.68
US 5.375% T-Bonds 01-15.02.31	1,100,000	USD	1,478,842	1,316,224	0.17
US 6.125% T-Bonds 97-15.11.27	1,610,000	USD	2,728,529	2,080,009	0.26
US 6.25% T-Bonds 00-15.05.30	3,565,000	USD	5,480,453	4,714,946	0.59
US 6.875% T-Bonds 95-15.08.25	2,000,000	USD	2,633,627	2,751,859	0.35
US 7.625% T-Bonds 92-15.11.22	2,000,000	USD	3,403,214	2,878,680	0.36
US 7.625% 95-15.02.25	2,900,000	USD	4,274,733	4,240,000	0.53
			122,183,630	113,990,657	14.36
Total - Bonds			788,074,151	766,961,240	96.63
Total - Officially and other regulated markets listed securities			788,074,151	766,961,240	96.63

Swisscanto (LU) Bond Invest International

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Other securities					
Bonds					
Australia					
Bank of Scotland Plc HBOS 5.25% 09-24.07.12	500,000	AUD	429,424	465,568	0.06
			429,424	465,568	0.06
Netherlands					
Rabobank Nederland NV 5.75% 05-12.10.15	700,000	AUD	659,267	627,169	0.08
			659,267	627,169	0.08
Total - Bonds			1,088,691	1,092,737	0.14
Financial Instruments					
Luxembourg					
Ndt Lbk Lu 0% 10-22.02.10	2,000,000	CAD	2,003,554	1,978,219	0.25
			2,003,554	1,978,219	0.25
Total - financial instruments			2,003,554	1,978,219	0.25
Total - Other securities			3,092,245	3,070,956	0.39
TOTAL INVESTMENT PORTFOLIO			791,166,396	770,032,196	97.02

Swisscanto (LU) Bond Invest International

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Germany	18.67	States, provinces and municipalities	56.67
USA	14.36	Banks and financial institutes	20.62
France	10.65	Supranational	10.10
Great Britain	8.58	Holding and financial companies	9.29
Luxembourg	7.84	Crude oil	0.34
Netherlands	6.26		97.02
Belgium	5.51		
Canada	4.71		
Denmark	4.17		
Sweden	3.42		
Finland	3.15		
Norway	2.41		
Australia	2.07		
Austria	1.64		
Ireland	1.41		
Japan	0.95		
Switzerland	0.63		
Spain	0.21		
Singapore	0.21		
European institutions	0.17		
	97.02		

Swisscanto (LU) Bond Invest Medium Term CHF

Investment portfolio as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Australia					
ANZ Banking Group 2.625% 07-12	8,000,000	CHF	7,944,800	8,252,000	0.85
Commonwealth Bank of Australia 2.25% 09-30.04.13	16,500,000	CHF	16,627,120	17,056,875	1.76
Westpac Bk 2.125% 09-30.04.13	14,000,000	CHF	13,995,240	14,259,000	1.47
			38,567,160	39,567,875	4.08
Bermuda Islands					
Novartis Sec Investment Ltd 3.5% 08-26.06.12	11,000,000	CHF	11,210,150	11,654,500	1.20
			11,210,150	11,654,500	1.20
Cayman Islands					
New York Life Funding 2.125%05-08.12.10	7,300,000	CHF	7,205,960	7,391,250	0.76
			7,205,960	7,391,250	0.76
Denmark					
Danske Bank A/S 3% 07-27.06.12	3,500,000	CHF	3,449,250	3,645,250	0.38
Kommunekredit 1.625%05-20.07.11	10,000,000	CHF	9,481,450	10,162,500	1.04
Kommunekredit 2.75% 03-07.05.13	5,500,000	CHF	5,526,000	5,798,375	0.60
			18,456,700	19,606,125	2.02
Germany					
Bayerische LB 2% 06-16.08.11	5,000,000	CHF	5,040,000	5,092,500	0.52
Bayerische 2.5% 07-12 EMTN	19,000,000	CHF	18,958,500	19,498,750	2.01
Depfa Deutsche Pfandbriefbk AG 2% 03-16.06.10	2,500,000	CHF	2,527,812	2,516,375	0.26
Deutsche Bank AG 3.25% 07-24.07.12 EMTN	5,000,000	CHF	4,970,500	5,242,500	0.54
KFW AG 2.75% 08-30.08.11	2,000,000	CHF	2,086,000	2,073,500	0.21
KFW AG 3% 07-29.11.13	29,700,000	CHF	31,292,525	31,779,000	3.27
KFW AG 3.625% 02-16.05.12	10,000,000	CHF	10,477,000	10,665,000	1.10
Landwirtschaftliche Rentenbank 2.25% 08-30.04.12	13,000,000	CHF	13,273,000	13,448,500	1.39
Landwirtschaftliche Rentenbank 3.25% 02-28.08.12	10,500,000	CHF	10,710,150	11,135,250	1.15
Landwirtschaftliche Rentenbank 3.25% 03-08.10.13	2,000,000	CHF	2,149,000	2,151,000	0.22
LB Hessen-Thuringen GZ 3.25% 07-30.07.10	8,000,000	CHF	7,992,000	8,121,200	0.84
Nordrhein Westfalen 1.375% 10-08.08.14	9,600,000	CHF	9,576,768	9,623,683	0.99
Nordrhein Westfalen 2.875% 08-02.05.12	12,000,000	CHF	11,988,050	12,558,000	1.29
			131,041,305	133,905,258	13.79
Finland					
Municipality Finance Plc 1.5% 09-27.04.12	5,000,000	CHF	5,001,450	5,067,360	0.52
Municipality Finance Plc 1.875% 09-04.03.13	8,300,000	CHF	8,311,990	8,534,475	0.88
Municipality Finance Plc 2.5% 06-24.09.13	8,600,000	CHF	8,919,576	9,019,250	0.93
Municipality Finance Plc 2.75% 04-17.09.14	13,000,000	CHF	13,737,200	13,806,000	1.42
Nordic Investment Bank 2% 09-30.06.14	16,000,000	CHF	16,338,500	16,276,640	1.68
			52,308,716	52,703,725	5.43
France					
Cades 1.5% 09-25.07.12	27,000,000	CHF	27,020,280	27,367,875	2.82
CDC Fin. Ixis 2.375% 03-13 EMTN	14,200,000	CHF	14,366,500	14,661,500	1.51
CEDB 1.875% 09-07.02.14	31,000,000	CHF	31,257,150	31,875,750	3.28
Regie Auton Transports Paris 3% 07-19.12.14	11,000,000	CHF	11,770,000	11,789,250	1.21

Swisscanto (LU) Bond Invest Medium Term CHF

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Réseau Ferré de France SA 1.625% 05-20.12.11	4,000,000	CHF	3,860,000	4,079,000	0.42
Réseau Ferré de France SA 3.25% 99-01.06.11	31,000,000	CHF	32,301,749	32,139,250	3.32
SNCF 1.75% 05-24.02.12	17,500,000	CHF	17,418,750	17,885,000	1.84
Total Capital SA 1.625% 05-12.07.11	10,800,000	CHF	10,329,150	10,956,600	1.13
Total Capital SA 2.125% 05-07.02.12	5,000,000	CHF	5,137,500	5,128,750	0.53
Total Capital SA 2.375% 04-30.11.12	3,500,000	CHF	3,408,790	3,627,750	0.37
Total Capital SA 3.125% 08-06.05.13	4,000,000	CHF	4,252,600	4,248,000	0.44
Total Capital SA 3.625% 08-23.07.12	4,500,000	CHF	4,496,850	4,797,000	0.49
			165,619,319	168,555,725	17.36
Great Britain					
BP Capital Markets Plc FRN 08-28.03.11 EMTN	1,500,000	CHF	1,503,675	1,500,150	0.15
BP Capital Markets Plc 1.625% 09-27.10.11	8,000,000	CHF	7,987,120	8,142,000	0.84
BP Capital Markets Plc 2.625% 06-08.06.12	2,500,000	CHF	2,470,000	2,601,250	0.27
BP Capital Markets Plc 2.75% 07-14.06.11	13,400,000	CHF	13,295,222	13,795,300	1.42
BP Capital Markets Plc 2.75% 08-11.03.13	6,000,000	CHF	6,300,000	6,300,000	0.65
Credit Agricole SA London 3.375% 7-02.08.13 EMTN	7,000,000	CHF	7,421,652	7,434,000	0.77
			38,977,669	39,772,700	4.10
Japan					
Jasme 2.125% 06-08.03.12	8,000,000	CHF	7,808,700	8,120,336	0.84
Kyushu Electric Power Co Inc 2.625% 06-06.12.13	2,500,000	CHF	2,525,000	2,610,625	0.27
			10,333,700	10,730,961	1.11
Jersey					
UBS AG Jersey Branch 2.625% 07-02.12.11	20,000,000	CHF	19,616,900	20,545,000	2.12
			19,616,900	20,545,000	2.12
Canada					
Manitoba 2.25% 09-05.05.14	13,000,000	CHF	13,223,075	13,486,200	1.39
Ontario (Province of) 1.625% 09-04.12.14	22,000,000	CHF	22,297,000	22,166,430	2.28
Ontario (Province of) 2% 05-08.09.14	4,300,000	CHF	4,413,520	4,415,025	0.45
RBC 2.875% 07-30.04.14 EMTN	2,000,000	CHF	2,075,400	2,097,500	0.22
			42,008,995	42,165,155	4.34
Luxembourg					
EIB 2% 09-24.04.14	18,850,000	CHF	19,166,095	19,453,200	2.00
EIB 3.5% 99-28.01.14	24,500,000	CHF	26,553,250	26,692,750	2.76
Nestle Finance Intl Ltd 2% 09-05.08.13	16,000,000	CHF	16,035,760	16,520,000	1.70
			61,755,105	62,665,950	6.46
Netherlands					
Bank Nederlandse Gemeenten 2% 09-27.03.13	7,300,000	CHF	7,294,890	7,526,300	0.78
Bank Nederlandse Gemeenten 2.25% 05-17.03.14	3,500,000	CHF	3,631,250	3,631,250	0.37
Energie Beheer Nederland BV 1.75% 05-18.10.12	16,000,000	CHF	16,064,000	16,428,000	1.69
Energie Beheer Nederland BV 2.75% 06-19.07.13	10,000,000	CHF	9,971,000	10,555,000	1.09
Nederlandse Gasunie NV 4% 08-9.12.11	3,000,000	CHF	3,153,000	3,174,000	0.33
Nederlandse Waterschapsbank NV 1.25% 09-11.03.11	10,000,000	CHF	10,000,000	10,094,000	1.04
Nederlandse Waterschapsbank NV 2.25% 09-13.05.14	22,500,000	CHF	22,815,385	23,338,125	2.40
Rabobank Nederland NV 2%05-07.02.11	2,000,000	CHF	1,972,600	2,030,300	0.21
Rabobank Nederland NV 2.5% 09-19.02.13	13,800,000	CHF	14,369,300	14,331,300	1.48
Rabobank Nederland NV 2.875% 06-13.06.14	1,500,000	CHF	1,585,500	1,584,375	0.16

Swisscanto (LU) Bond Invest Medium Term CHF

Investment portfolio (cont.)

as at 31 January 2010

(information in CHF)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Rabobank Nederland NV 3.25% 08-22.08.11	9,000,000	CHF	8,989,050	9,353,250	0.96
Shell Intl Finance BV 2% 06-16.09.11	12,100,000	CHF	11,895,510	12,372,250	1.27
			111,741,485	114,418,150	11.78
Norway					
DNB NOR Bank ASA 2.625% 07-11	20,500,000	CHF	19,935,650	21,017,625	2.17
Kommunekredit 2.125% 05-04.03.13 EMTN	14,400,000	CHF	14,418,000	14,889,600	1.53
			34,353,650	35,907,225	3.70
Austria					
Oesterreichische Kontrollbk AG 2.5% 04-18.10.12	27,000,000	CHF	26,917,700	28,026,000	2.89
Pfandbrief Oest Land-Hypo 2.25% 04-27.03.12	3,800,000	CHF	3,700,820	3,906,400	0.40
Pfandbrief Oest Land-Hypo 2.25% 05-18.02.13	31,100,000	CHF	30,838,350	31,986,350	3.30
Pfandbrief Oest Land-Hypo 2.5% 03-29.10.10	4,000,000	CHF	4,084,400	4,064,600	0.42
Vorarlberger Land und Hypo AG 2.25% 04-10 EMTN	5,000,000	CHF	4,938,750	5,068,250	0.52
			70,480,020	73,051,600	7.53
Sweden					
Kommuninvest I Sverige AB 1.5% 09-13.02.12	10,000,000	CHF	10,008,000	10,182,500	1.05
Kommuninvest I Sverige AB 1.75% 05-12 EMTN	9,000,000	CHF	8,632,800	9,218,250	0.95
Kommuninvest I Sverige AB 2% 09-06.08.14	5,000,000	CHF	5,102,500	5,132,500	0.53
Swedish Export Credit 2.625% 06-12.05.14	11,000,000	CHF	11,373,000	11,528,000	1.19
Swedish Export Credit 3.5% 08-15.07.13	14,000,000	CHF	14,189,900	15,064,000	1.55
			49,306,200	51,125,250	5.27
USA					
General Electric Capital Corp 1.75% 05-25.10.11	10,000,000	CHF	9,593,000	10,112,500	1.04
General Electric Capital Corp 3.125% 07-28.11.11	1,500,000	CHF	1,496,220	1,554,000	0.16
General Electric Capital Corp 3.25% 07-15.11.10	2,000,000	CHF	2,005,000	2,040,200	0.21
KFW Intl Finance Inc 4% 00-15.02.12	5,000,000	CHF	5,336,250	5,348,750	0.55
Nestle Holdings 3% 07-09.10.12	12,500,000	CHF	12,807,000	13,218,750	1.36
Toyota Motor Credit Corp 1.625% 05-27.07.11	2,500,000	CHF	2,383,250	2,525,625	0.26
Toyota Motor Credit Corp 2% 06-21.02.12	17,000,000	CHF	16,548,500	17,301,750	1.79
Toyota Motor Credit Corp 3.625% 08-06.08.12	2,750,000	CHF	2,751,018	2,910,875	0.30
			52,920,238	55,012,450	5.67
Total - Bonds			915,903,272	938,778,899	96.72
Total - Officially and other regulated markets listed securities			915,903,272	938,778,899	96.72
TOTAL INVESTMENT PORTFOLIO			915,903,272	938,778,899	96.72

Swisscanto (LU) Bond Invest Medium Term CHF

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
France	17.36	Banks and financial institutes	35.89
Germany	13.79	Holding and financial companies	24.49
Netherlands	11.78	States, provinces and municipalities	22.60
Austria	7.53	Supranational	9.72
Luxembourg	6.46	Traffic and transport	3.05
USA	5.67	Crude oil	0.70
Finland	5.43	Energy and water supply	0.27
Sweden	5.27		96.72
Canada	4.34		
Great Britain	4.10		
Australia	4.08		
Norway	3.70		
Jersey	2.12		
Denmark	2.02		
Bermuda Islands	1.20		
Japan	1.11		
Cayman Islands	0.76		
	96.72		

Swisscanto (LU) Bond Invest Medium Term USD

Investment portfolio as at 31 January 2010 (information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Denmark					
Denmark 2.25% 09-14.05.12	2,625,000	USD	2,621,141	2,676,529	1.17
Denmark 2.75% 08-15.11.11	8,000,000	USD	8,200,400	8,242,160	3.61
			10,821,541	10,918,689	4.78
Germany					
KFW AG 3.25% 08-14.10.11	5,800,000	USD	6,014,600	6,030,469	2.64
Nordrhein Westfalen 1.25% 09-02.12.11	2,500,000	USD	2,497,350	2,498,775	1.09
			8,511,950	8,529,244	3.73
France					
Total Capital SA 5% 07-22.05.12	2,500,000	USD	2,472,000	2,695,025	1.18
			2,472,000	2,695,025	1.18
Great Britain					
BP Capital Markets Plc 3.75% 09-17.06.13	4,000,000	USD	3,996,360	4,205,840	1.84
Credit Agricole SA London FRN 06-22.06.11	5,000,000	USD	4,983,600	4,987,170	2.18
Network Rail Infrastruct Fin 5.25% 06-09.05.11	5,000,000	USD	5,345,000	5,285,000	2.31
			14,324,960	14,478,010	6.33
Japan					
Japan Fin Org Muni Enterprises 2% 09-24.06.11	1,000,000	USD	998,900	1,016,440	0.44
Japan Fin Org Muni Enterprises 2.125% 09-05.11.12	5,000,000	USD	4,998,000	5,055,450	2.22
			5,996,900	6,071,890	2.66
Canada					
CIBC 2% 10-04.02.13	855,000	USD	854,795	856,530	0.37
Export & Development Canada 1.75% 09-24.09.12	4,000,000	USD	3,993,840	4,030,800	1.76
Ontario (Province of) 5.0 % 06-18.10.11	4,200,000	USD	4,482,240	4,486,008	1.97
			9,330,875	9,373,338	4.10
Luxembourg					
EIB 2.625% 08-15.11.11	5,250,000	USD	5,317,200	5,408,918	2.37
			5,317,200	5,408,918	2.37
Netherlands					
Deutsche Bahn Finance BV 5.125% 06-05.01.11	4,000,000	USD	4,256,800	4,157,400	1.82
Nederlandse Waterschapsbank NV 1.375% 10-27.02.12	6,000,000	USD	5,995,620	6,008,340	2.63
Nederlandse Waterschapsbank NV 5.375% 07-04.09.12	5,000,000	USD	5,421,500	5,461,910	2.39
Rabobank Nederland NV 5% 06-11	2,000,000	USD	2,032,770	2,085,296	0.91
Shell Intl Finance BV 5.625% 06-11	4,235,000	USD	4,252,152	4,513,557	1.97
			21,958,842	22,226,503	9.72
Austria					
Austria 2% 09-15.11.12	2,350,000	USD	2,346,992	2,371,056	1.04
Oesterreichische Kontrollbk AG 1.875% 09-21.03.12	5,000,000	USD	4,985,850	5,067,815	2.21
			7,332,842	7,438,871	3.25

Swisscanto (LU) Bond Invest Medium Term USD

Investment portfolio (cont.)

as at 31 January 2010

(information in USD)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USA					
Toyota Motor Credit Corp 5.125% 06-25.10.11	3,150,000	USD	3,132,360	3,351,600	1.47
US T-Notes 1.875% 09-28.02.14	6,500,000	USD	6,228,828	6,495,938	2.84
US T-Notes 1.88% 09-30.04.14	7,000,000	USD	6,954,063	6,972,656	3.05
US T-Notes 2.375% 09-30.09.14	1,700,000	USD	1,717,930	1,715,406	0.75
US T-Notes 2.375% 09-31.08.14	17,800,000	USD	17,836,022	17,989,124	7.86
US T-Notes 2.625% 09-30.06.14	2,000,000	USD	2,038,750	2,049,063	0.90
US T-Notes 2.625% 09-31.07.14	4,500,000	USD	4,492,969	4,603,359	2.01
US T-Notes 2.625% 09-31.12.14	2,300,000	USD	2,322,430	2,336,297	1.02
US T-Notes 2.75% 08-31.10.13	10,800,000	USD	11,170,406	11,199,938	4.90
US T-Notes 3.125% 08-30.09.13 Q-2013	12,000,000	USD	12,483,750	12,611,249	5.51
US T-Notes 3.125% 08-31.08.13	5,500,000	USD	5,561,875	5,782,734	2.53
US T-Notes 3.375% 07-30.11.12	2,000,000	USD	2,007,656	2,118,438	0.93
US T-Notes 3.375% 08-31.07.13	8,700,000	USD	8,790,172	9,230,156	4.04
US T-Notes 3.5% 08-31.05.13	900,000	USD	915,609	958,641	0.42
US T-Notes 3.625% 07-31.12.12	500,000	USD	508,862	533,672	0.23
US T-Notes 3.875% 07-31.10.12	3,000,000	USD	3,165,703	3,217,500	1.41
US T-Notes 4.25% 07-30.09.12	1,000,000	USD	1,069,844	1,081,406	0.47
US T-Notes 4.625% 07-31.07.12	6,750,000	USD	6,917,207	7,340,625	3.21
US T-Notes 4.75% 07-31.05.12	2,375,000	USD	2,393,740	2,581,328	1.13
US T-Notes 4.875% 07-30.06.12	7,000,000	USD	7,714,219	7,640,938	3.34
US 1.75% T-Notes Ser J-2014 09-31.03.14	12,500,000	USD	12,498,291	12,404,297	5.43
US 2.25% T-Notes Ser M-2014 09-31.05.14	8,000,000	USD	7,760,000	8,082,500	3.54
			127,680,686	130,296,865	56.99
Total - Bonds			213,747,796	217,437,353	95.11
Total - Officially and other regulated markets listed securities			213,747,796	217,437,353	95.11
TOTAL INVESTMENT PORTFOLIO			213,747,796	217,437,353	95.11

Swisscanto (LU) Bond Invest Medium Term USD

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
USA	56.99	States, provinces and municipalities	64.40
Netherlands	9.72	Banks and financial institutes	15.99
Great Britain	6.33	Holding and financial companies	11.17
Denmark	4.78	Supranational	2.37
Canada	4.10	Crude oil	1.18
Germany	3.73		95.11
Austria	3.25		
Japan	2.66		
Luxembourg	2.37		
France	1.18		
	95.11		

Swisscanto (LU) Bond Invest Medium Term EUR

Investment portfolio as at 31 January 2010

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Belgium					
Belgium 4% 07-28.03.13 OLO S.50	8,000,000	EUR	8,344,800	8,506,000	2.44
Belgium 4% 08-28.03.14 OLO 54	5,000,000	EUR	5,182,000	5,340,800	1.53
Belgium 5% 02-28.09.12 OLO	4,800,000	EUR	5,205,840	5,215,200	1.49
			18,732,640	19,062,000	5.46
Germany					
Bayerische LB 2.75% 09-23.01.12	5,000,000	EUR	4,990,050	5,113,920	1.46
Bayerische LB 3.5% 06-29.03.10	4,000,000	EUR	3,914,400	4,017,320	1.15
Bayerische LB 4% 08-16.01.12	3,000,000	EUR	2,985,030	3,136,200	0.90
Deutsche Postbank AG 3.125% 09-10.07.14	1,700,000	EUR	1,719,737	1,746,699	0.50
Germany 2.5% 09-10.10.14	9,000,000	EUR	9,074,600	9,131,760	2.61
Germany 3.5% 08-12.04.13	5,500,000	EUR	5,783,800	5,819,440	1.67
Germany 3.75% 03-04.07.13	9,000,000	EUR	9,558,869	9,587,430	2.75
Germany 4% 08-11.10.13	17,000,000	EUR	17,898,695	18,308,150	5.24
Germany 4.25% 04-04.07.14	13,000,000	EUR	14,091,475	14,155,180	4.05
Germany 4.25% 07-12.10.12 S.151	12,000,000	EUR	12,883,700	12,900,360	3.69
Germany 5% 02-04.01.12	3,195,000	EUR	3,474,563	3,427,500	0.98
Germany 5% 02-04.07.12	18,000,000	EUR	19,474,199	19,547,279	5.61
HSH Nordbank AG 2.75% 09-21.01.12	10,000,000	EUR	9,970,500	10,223,630	2.93
Hypothekenbank 3% 17.02.10	3,785,000	EUR	3,661,231	3,788,785	1.08
KFW AG 3.375% 08-16.01.12	3,750,000	EUR	3,742,125	3,891,533	1.11
KFW AG 3.75% 06-14.10.11	10,000,000	EUR	10,014,800	10,413,770	2.98
KFW AG 4% 08-08.04.11	3,000,000	EUR	2,994,090	3,105,159	0.89
Muenchener Hypothekenbank EG 5.75%-03.09.10	3,000,000	EUR	3,108,000	3,084,600	0.88
			139,339,864	141,398,715	40.48
Finland					
Finland 5.375% 02-04.07.13	7,800,000	EUR	8,663,030	8,706,594	2.49
			8,663,030	8,706,594	2.49
France					
BNP Paribas SA 2.25% 09-01.10.12	6,000,000	EUR	5,986,080	6,040,578	1.73
BNP Paribas SA 4.75% 08-04.04.11	2,000,000	EUR	1,993,920	2,077,978	0.59
France 4% 02-25.10.13 OAT	23,500,000	EUR	25,130,900	25,192,000	7.21
France 4% 04-25.04.14 OAT	31,250,000	EUR	33,258,825	33,549,375	9.61
Total Capital SA 3.25% 05-26.01.12	3,000,000	EUR	2,902,800	3,099,978	0.89
Unedic 2.125% 09-03.12.12	6,600,000	EUR	6,579,342	6,650,358	1.90
			75,851,867	76,610,267	21.93
Great Britain					
BP Capital Markets Plc 4.5% 07-08.11.12	4,000,000	EUR	3,980,040	4,285,624	1.23
UBS AG Jersey Branch 2.375% 10-21.01.13	8,000,000	EUR	7,995,200	8,016,880	2.29
			11,975,240	12,302,504	3.52
Ireland					
German Postal Pensions Sec Plc 2.75% 05-11 Tr.1	9,450,000	EUR	9,175,005	9,595,899	2.75
			9,175,005	9,595,899	2.75

Swisscanto (LU) Bond Invest Medium Term EUR

Investment portfolio (cont.)

as at 31 January 2010

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Luxembourg					
EIB 4.375% 07-15.4.13	3,000,000	EUR	3,174,600	3,220,260	0.92
European Economic Community 3.25% 08-09.12.11 EMTN	3,000,000	EUR	2,998,320	3,103,902	0.89
			6,172,920	6,324,162	1.81
Netherlands					
Nederlandse Waterschapsbank NV 4.625% 08-25.07.11	7,000,000	EUR	6,978,230	7,328,202	2.10
Netherlands 2.5% 09-15.01.12	4,000,000	EUR	4,081,600	4,100,600	1.17
Netherlands 3.75% 04-15.07.14	5,800,000	EUR	6,056,360	6,175,434	1.77
Netherlands 4.25% 03-15.07.13	12,000,000	EUR	12,408,000	12,960,480	3.71
Netherlands 5% 02-15.07.12	10,500,000	EUR	11,386,550	11,399,640	3.26
Shell Intl Finance BV 3.375% 09-09.02.12	3,000,000	EUR	2,997,630	3,097,908	0.89
			43,908,370	45,062,264	12.90
Norway					
DNB NOR Bank ASA 4.75%08-28.3.11	5,000,000	EUR	4,969,200	5,183,615	1.48
Eksportfinans ASA 4.375% 08-26.04.11	7,000,000	EUR	6,984,880	7,239,911	2.08
			11,954,080	12,423,526	3.56
Austria					
Kommunalkredit Austria AG 4% 08-24.01.12 EMTN	5,000,000	EUR	4,989,500	5,191,595	1.49
			4,989,500	5,191,595	1.49
Sweden					
Sweden 1.5% 09-08.09.11	5,500,000	EUR	5,487,625	5,537,450	1.59
			5,487,625	5,537,450	1.59
Total - Bonds			336,250,141	342,214,976	97.98
Total - Officially and other regulated markets listed securities			336,250,141	342,214,976	97.98
TOTAL INVESTMENT PORTFOLIO			336,250,141	342,214,976	97.98

Swisscanto (LU) Bond Invest Medium Term EUR

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
Germany	40.48	States, provinces and municipalities	62.87
France	21.93	Banks and financial institutes	24.18
Netherlands	12.90	Holding and financial companies	4.87
Belgium	5.46	Other services	1.90
Norway	3.56	Supranational	1.81
Great Britain	3.52	Others	1.46
Ireland	2.75	Crude oil	0.89
Finland	2.49		97.98
Luxembourg	1.81		
Sweden	1.59		
Austria	1.49		
	97.98		

Swisscanto (LU) Bond Invest Opportunities Short Term EUR

Investment portfolio as at 31 January 2010

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
Officially and other regulated markets listed securities					
Bonds					
Germany					
Eurohypo AG 5.75% 00-05.07.10 S.803	2,000,000	EUR	2,260,000	2,041,060	2.59
KfW AG 5.125% 98-13	2,000,000	EUR	2,169,000	2,196,090	2.79
Muenchener Hypothekenbank EG 5.75%-03.09.10	2,000,000	EUR	2,021,600	2,056,400	2.61
			6,450,600	6,293,550	7.99
France					
Cades 5.25% 98-25.10.12	4,000,000	EUR	4,128,401	4,367,479	5.53
Caisse Nat des Autoroutes 4.5% 98-25.04.10	2,000,000	EUR	2,027,000	2,017,020	2.56
Caisse Nat des Autoroutes 6.80% 96-13.05.12	2,673,211	EUR	3,034,094	2,962,907	3.76
Charbonnages de France 4.125% 99-26.04.10	3,358,000	EUR	3,473,523	3,385,300	4.30
Conseil Eur. 4% 99-20.01.11 EMTN	3,111,000	EUR	3,270,472	3,196,559	4.06
CRH 4.2% 99-25.04.11	1,000,000	EUR	1,035,470	1,034,653	1.31
Dexia Municipal Agency 5.5% 99-26.04.10	2,700,000	EUR	2,777,760	2,729,068	3.46
Electricité de France 5.75% 00-25.10.10 EMTN	2,000,000	EUR	2,155,600	2,069,498	2.63
Regie Auton Transports Paris 4.75% 99-25.04.11	2,581,000	EUR	2,722,110	2,690,200	3.41
Regie Auton Transports Paris 5.75% 00-25.10.10 EMTN	1,149,000	EUR	1,214,263	1,188,801	1.51
Réseau Ferré de France SA 5.25% 98-14.04.10	2,700,000	EUR	2,735,370	2,723,625	3.46
Réseau Ferré de France SA 5.4% 98-13	1,500,000	EUR	1,643,250	1,641,600	2.08
SNCF 5.875% 00-25.10.10	3,000,000	EUR	3,275,640	3,108,846	3.95
SNCF 6.75% 93-2013	11,220,000	FRF	1,976,970	1,969,848	2.50
			35,469,923	35,085,404	44.52
Great Britain					
Deutsche Bank FRN 00-15.06.11 EMTN	3,000,000	EUR	2,993,700	2,990,145	3.80
			2,993,700	2,990,145	3.80
Italy					
ENI 6.125% 00-09.06.10 EMTN	880,000	EUR	916,188	895,822	1.14
			916,188	895,822	1.14
Netherlands					
Bank Nederlandse Gemeenten NV 5.25% 01-04.07.11	5,000,000	EUR	5,289,800	5,277,211	6.69
Deutsche Bahn Finance BV 6% 00-15.06.10	2,000,000	EUR	2,097,600	2,036,804	2.59
ING Bank NV 6.5% 00-10 EMTN	2,250,000	EUR	2,473,700	2,286,317	2.90
Rabobank Nederland NV 5.125% 01-11EMTN	2,308,000	EUR	2,445,156	2,402,210	3.05
			12,306,256	12,002,542	15.23
Norway					
StatoilHydro ASA 5.125% 99-30.06.11	2,500,000	EUR	2,678,110	2,628,580	3.34
			2,678,110	2,628,580	3.34
Switzerland					
Eurofima 11% 94-18.11.14	1,502,530	EUR	2,073,491	2,072,204	2.63
			2,073,491	2,072,204	2.63

Swisscanto (LU) Bond Invest Opportunities Short Term EUR

Investment portfolio (cont.)

as at 31 January 2010

(information in EUR)

Name	Quantity / face value	Currency	Cost price	Fair value	% of net assets
USA					
IADB 5.5% 00-10	5,900,000	EUR	6,169,060	5,946,256	7.55
			6,169,060	5,946,256	7.55
Total - Bonds			69,057,328	67,914,503	86.20
Total - Officially and other regulated markets listed securities			69,057,328	67,914,503	86.20
TOTAL INVESTMENT PORTFOLIO			69,057,328	67,914,503	86.20

Swisscanto (LU) Bond Invest Opportunities Short Term EUR

Geographic and economic composition of Investment portfolio

as at 31 January 2010

(information in percentage of net assets)

Geographic composition	%	Economic composition	%
France	44.52	Banks and financial institutes	35.52
Netherlands	15.23	States, provinces and municipalities	15.37
Germany	7.99	Supranational	14.24
USA	7.55	Traffic and transport	11.37
Great Britain	3.80	Crude oil	4.48
Norway	3.34	Energy and water supply	2.63
Switzerland	2.63	Holding and financial companies	2.59
Italy	1.14		86.20
	86.20		

SWISSCANTO (LU) BOND INVEST

Notes on the annual report as at 31 January 2010

Note 1: Presentation of results

The fund reports will be produced in accordance with the legal provisions and regulations governing undertakings for collective investments that are valid in Luxembourg.

Note 2: The main accounting policies

The net assets of any sub-funds or of a share class equates to the difference between the total of the assets of the sub-fund and the total liabilities of the sub-fund.

Valuation principles:

- a) Listed securities and securities that are traded on a regulated market are valued at the last-known market price.
- b) Securities that are not listed on an exchange or traded in a regulated market are valued at their last-known market price. If this is not available, then the management company will value these securities in accordance with other principles as defined by the management company based upon the expected possible sale prices.
- c) The liquid funds and fixed deposits are valued at their nominal value plus interest accrued.
- d) The price of Commercial Papers is calculated using the method of straight-line depreciation.
- e) Single Swinging Prices (SSP)

The Administrative Board of the Management Company introduced the SSP method for all subfunds on 15 January 2010.

In the SSP method, the expenses resulting from subscriptions and redemptions for the acquisition and disposal of shares (price/offer margins, market-appropriate brokerages, commissions, charges etc.) are included in the calculation of the net asset value.

The net amount resulting from the difference between subscriptions and redemptions determines the adjustment of the portfolio and thus the resulting expenses. The transaction costs incurred on the day of trading for subscriptions and redemptions will be paid by the investors who commission these transactions.

If the subscriptions on a particular day of trading exceed the redemptions, then the fund management will add the transaction costs incurred by the excess of subscriptions at the calculated "valuation net asset value". This amount is known as the "modified net asset value". On the other hand, if the redemptions on a particular valuation day exceed the subscriptions, then the transaction costs resulting from the excess of redemptions will be deducted from the "valuation net asset value".

The surcharge on or deduction from the transaction costs that is incurred by subscriptions is effected at a flat rate, and is based on an average value from a previous period of a maximum of one year.

The maximum adjustment is 1% of the net asset value of the subfund in question.

If the fund has been on the market for less than one year, then depending on the fund's special features this factor will be determined so that a representative figure results.

SWISSCANTO (LU) BOND INVEST

Notes on the annual report (cont.) as at 31 January 2010

The following Single Swinging Price values were posted on 31 January 2010:

Bond Invest EUR	EUR	(353,027)	in bank interests and other liabilities, or in the redemption of shares
Bond Invest USD	USD	(113,607)	in bank interests and other liabilities, or in the redemption of shares
Bond Invest CHF	CHF	(871,642)	in bank interests and other liabilities, or in the redemption of shares
Bond Invest GBP	GBP	60,478	in other assets, or in subscriptions to shares
Bond Invest CAD	CAD	74,563	in other assets, or in subscriptions to shares
Bond Invest AUD	AUD	141,464	in other assets, or in subscriptions to shares
Bond Invest International	CHF	(397,021)	in bank interests and other liabilities, or in the redemption of shares
Bond Invest Medium Term CHF	CHF	969,681	in other assets, or in subscriptions to shares
Bond Invest Medium Term USD	USD	(114,365)	in bank interests and other liabilities, or in the redemption of shares
Bond Invest Medium Term EUR	EUR	174,547	in other assets, or in subscriptions to shares
Bond Invest Opportunities Short Term EUR	EUR	39,376	in other assets, or in subscriptions to shares

The amounts shall be booked on the following day after capital has been definitively booked.

f) Investments made in a currency other than that of the sub-fund will be converted into the currency of the sub-fund at the median rate. Futures contracts concluded to secure the currency risk are included in the conversion.

g) Calculation of the net asset value of the respective subfund

The net asset value of a subfund is calculated on every banking day based on the revenue/expenses until that day, security transactions until the previous day, and the valuation of the net assets based on the most recently known rates. As 31 January 2010 was not a banking date, the report reflects the net asset values calculated on 29 January 2010 as based on the valuation prices of the investments of 29 January 2010.

h) Valuation of currency forward contracts

Any non-realised profits or losses resulting at the time of reporting from the valuation of open foreign exchange contracts are included in the statement of net assets and the revenue and expenses statement.

i) Valuation of forward contracts

Forward contracts are presented at the market price of their remaining maturity at the time of reporting. The non-realised income is defined as the difference between the agreed trading price and the market price at the time of reporting. They are included in the statement of net assets and the statement of income and expenses.

SWISSCANTO (LU) BOND INVEST

Notes on the annual report (cont.) as at 31 January 2010

j) In accordance with the fund sales brochure, the total net assets will be given in Swiss francs. Accordingly, the consolidated statement of net assets will be produced in Swiss francs. The individual statements of net assets of the sub-funds will be converted at the last known median rate at the closing date. This conversion was based on the following rates:

1 CHF =	1.067308 AUD
	1.010815 CAD
	0.682526 EUR
	0.592035 GBP
	86.002323 JPY
	0.948677 USD

Note 3: Information on currency forward contracts

The following currency forward contracts were open on the reporting date:

SWISSCANTO (LU) BOND INVEST INTERNATIONAL

Currency	Purchased Currency	Sales	Due date	Non-realised result (in CHF)
USD	4,558,000 AUD	5,000,000	02.02.2010	121,813
EUR	10,000,000 GBP	9,048,650	04.02.2010	(631,970)
GBP	8,828,610 EUR	10,000,000	04.02.2010	260,293
USD	5,000,000 CAD	5,281,750	10.02.2010	45,157
USD	14,369,000 EUR	10,000,000	22.02.2010	495,837
USD	7,000,000 JPY	638,120,000	22.02.2010	(41,638)
JPY	631,242,500 USD	7,000,000	22.02.2010	(38,334)
USD	6,889,675 GBP	4,250,000	26.02.2010	84,953
USD	4,458,000 AUD	5,000,000	02.03.2010	29,408
GBP	2,472,827 EUR	2,750,000	15.03.2010	146,711
				472,230

Note 4: Organisation expenses

Organisation expenses were written down in linear manner over the first five fiscal years.

Note 5: Administrative commission

The fund will be invoiced a flat-rate administration commission for management and administration plus the sale of shares to be paid to the management company. This commission will be paid monthly, based upon the average net fund volume of the respective sub-fund.

SWISSCANTO (LU) BOND INVEST

Notes on the annual report (cont.) as at 31 January 2010

Since 1 October 2004, this flat-rate administration commission has run to a maximum of 1.0% p.a. for all sub-funds.

The effective flat-rate administrative commission is currently:

0.85% p.a. for SWISSCANTO (LU) BOND INVEST EUR
(shares in class A and class B)
0.45% p.a. for SWISSCANTO (LU) BOND INVEST EUR
(shares in class I)
0.85% p.a. for SWISSCANTO (LU) BOND INVEST USD
(shares in class A and class B)
0.45% p.a. for SWISSCANTO (LU) BOND INVEST USD
(shares in class I)
0.80% p.a. for SWISSCANTO (LU) BOND INVEST CHF
(shares in class A and class B)
0.40% p.a. for SWISSCANTO (LU) BOND INVEST CHF
(shares in class I)
0.85% p.a. for SWISSCANTO (LU) BOND INVEST GBP
(shares in class A and class B)
0.45% p.a. for SWISSCANTO (LU) BOND INVEST GBP
(shares in class I)
0.85% p.a. for SWISSCANTO (LU) BOND INVEST CAD
0.85% p.a. for SWISSCANTO (LU) BOND INVEST AUD
0.95% p.a. for SWISSCANTO (LU) BOND INVEST INTERNATIONAL
0.75% p.a. for SWISSCANTO (LU) BOND INVEST MEDIUM TERM CHF
(shares in class A and class B)
0.35% p.a. for SWISSCANTO (LU) BOND INVEST MEDIUM TERM CHF
(shares in class I)
0.80% p.a. for SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD
(shares in class A and class B)
0.40% p.a. for SWISSCANTO (LU) BOND INVEST MEDIUM TERM USD
(shares in class I)
0.80% p.a. for SWISSCANTO (LU) BOND INVEST MEDIUM TERM EUR
(shares in class A and class B)
0.40% p.a. for SWISSCANTO (LU) BOND INVEST MEDIUM TERM EUR
(shares in class I)
0.70% p.a. for SWISSCANTO (LU) BOND INVEST OPPORTUNITIES SHORT TERM EUR

In addition to the flat-rate administrative commission, the fund will also be invoiced the following:

- the subscription tax ("taxe d'abonnement");
- the usual transaction costs associated with buying and selling;
- the costs for extraordinary measures in the interests of the shareholders.

Note 6: Subscription tax ("taxe d'abonnement")

In accordance with the valid definitions of Luxembourg, the fund is subject to a "taxe d'abonnement" to be paid quarterly and amounting to 0.5% p.a. or 0.01% p.a. for shares corresponding to institutional classes, and which will be invoiced on the basis of the net fund assets of all sub-funds at the end of every quarter.

Note 7: Capital gains or losses from security transactions

The realised gains or losses resulting from the sale of securities will be calculated on the basis of the average purchase price.

SWISSCANTO (LU) BOND INVEST

Notes on the annual report (cont.)
as at 31 January 2010

Note 8: Tax-relevant notes for investors in the Federal Republic of Germany (as per section 5 of the Investment Tax Law, subsection 1, sentence 1 No. 1)

This information will be published in the electronic federal registry. It is also available on Swissscanto's website (www.swisscanto.ch).

Investors should consult their own financial advisor for advice on any tax-based consequences that could result from the acquisition, possession, transfer or disposal of shares in accordance with the laws of the country of which they are nationals or where they are domiciled or based.

Note 9: Securities lending

SWISSCANTO (LU) BOND INVEST is able to perform "securities lendings". At the time of reporting the fund had not lent any securities.

Note 10: "Total expense ratio" ("TER") and "Portfolio turnover rate" ("PTR")

The TER and PTR presented under "DEVELOPMENT OF THE SUB-FUND" in this report were obtained in accordance with the "Guidelines for the calculation and publication of TER and PTR" issued by the Swiss Funds Association SFA on 16 May 2008.

The TER and PTR are calculated for the 12 months prior to the date of this report.

Total Expense Ratio (TER) = (operating expenses / average net assets) x 100

The operating expenses include all of the commissions and costs associated with the fund. The operating expenses do not include the ancillary costs that the fund incurred when buying and selling shares.

The **Portfolio Turnover Rate (PTR)** was calculated according to the following formula as an indicator of the relevance of the ancillary costs that the fund incurred when buying and selling shares:

$$PTR = [(total\ 1 - total\ 2) / M] \times 100$$

wk :

Total 1 = sum of security transactions = X + Y

X = securities purchases and Y = securities sales

Total 2 = sum of transactions with shares during fiscal year = S + T

S = share issues and T = share returns

Issues and returns are offset per net inventory calculation.

M = average net assets

Note 11: Changes in investment portfolio

Information on changes in the investment portfolio for the period of reporting are available to all Swissscanto shareholders on its website (www.swisscanto.ch) or can be obtained free of charge from Swissscanto Fondsleitung AG, the head office of the management company, the depository bank and the representatives in Switzerland, from the German payment and information centre, from any branch of the Cantonal banks and any payment and sales outlet.

The Management Company
SWISSCANTO (LU) BOND INVEST MANAGEMENT COMPANY S.A.,
Luxembourg

SWISSCANTO (LU) BOND INVEST

Report by the Réviseur d'Entreprises agréé

To the shareholders of
Swisscanto (LU) Bond Invest
69, route d'Esch L-1470 Luxembourg

In accordance with the appointment bestowed upon us by the ordinary general meeting of the Management Board of the management company, we have audited the enclosed annual report of SWISSCANTO (LU) BOND INVEST and its respective sub-funds, which includes the statement of net assets and the securities inventory and other assets at 31 January 2010, the statement of income and expenses and other changes in net assets for the fiscal year ending on this date, as well as a summary of the significant accounting principles and methods, and other notes relating to items.

Responsibility of the Administration Board of the management company for the annual reports

The preparation and fair presentation of these annual reports, in compliance with the legal provisions and regulations applicable in Luxembourg for the preparation and presentation of the annual reports, are the responsibility of the Management Board of the management company. Said responsibility includes the development, implementation and maintenance of the internal control systems pertaining to the preparation and fair presentation of the annual reports, such that they contain no seriously erroneous information, whether from inaccuracies or infringement of the law, as well as the selection and application of appropriate accounting principles and methods and the definition of appropriate accounting-related valuations.

Responsibility of the Réviseur d'Entreprises

It is our responsibility to issue an audit opinion based on our audit of these annual reports. Our audit of the annual reports was carried out according to the International Standards on Auditing of the *Institut des Réviseurs*. These principles require us to observe our professional obligations and principles, and to plan and carry out the audit in a way that enables us to establish with sufficient certainty whether the annual reports are free of any seriously erroneous information.

An audit includes the performance of auditing activities and obtaining auditing evidence pertaining to the valuations and information contained in the annual reports. The choice of auditing activities is subject to the assessment of the *Réviseur d'Entreprises* and the evaluation as to whether the annual reports might contain inappropriate information based on inaccuracies or infringements. In line with this risk assessment, the *Réviseur d'Entreprises* shall take into account the internal control systems established for the preparation and fair presentation of the annual reports when selecting the appropriate auditing activities for these circumstances, but shall not give an opinion of the effectiveness of the internal control system.

The annual audit also includes assessing the appropriateness of the accounting principles and methods applied, and the appropriateness of the valuations by the Management Board of the management company, and an assessment of the overall presentation of the annual financial statement. In our opinion, the obtained audit evidence is sufficient and appropriate for our audit opinion.

Audit opinion

In our opinion the enclosed financial statements, in compliance with the legal provisions and regulations applicable in Luxembourg for the preparation and presentation of the annual reports, give a true and fair view of the assets and the financial position of SWISSCANTO (LU) BOND INVEST as at 31 January 2010 as well as the income and the development of net assets for the fiscal year ending on this date.

SWISSCANTO (LU) BOND INVEST

Report by the Réviseur d'Entreprises agréé (cont.)

Miscellaneous

We have audited the additional information contained in the annual reports as part of our appointment notwithstanding it was not part of our special auditing actions under the above appointment. Our audit opinion does therefore not apply to this information. In line with the overall presentation of the annual reports, this information has not given us any cause for comment.

Luxembourg, 26 May 2010

KPMG Audit S.à r.l.
Cabinet de révision agréé

Wolfgang Ernst

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Publication of tax bases according to Section 5 InvStG (German Investment Tax Act) for the fiscal year from 1 February 2009 to 31 January 2010 for

Swisscanto (LU) Bond Invest AUD – Share Class A (ISIN: LU0141247303)

(all information for 1 share and in AUD)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	5,3000 ¹⁾	5,3000 ¹⁾	5,3000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	5,3000	5,3000	5,3000
	- distribution-equivalent income for previous years contained in the distribution	1,9354	1,9354	1,9354
	- of which distributed as of 17 May 2010 (ex-date)	1,9354	1,9354	1,9354
	Note: The distribution refers to the following cash distribution:	5,3000	5,3000	5,3000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	5,3000	5,3000	5,3000
	The amount of distribution-equivalent income from previous years is matched by the following cash amount	1,9354	1,9354	1,9354
b)	Amount of distributed income	3,3646 ¹⁾	3,3646 ¹⁾	3,3646 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	3,3646	3,3646	3,3646
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,1033 ²⁾	0,1033 ²⁾	0,1033 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1033	0,1033	0,1033
	- of which distribution dated 17 May 2010	0,1033	0,1033	0,1033
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	5,5876	5,5876
	- of which included in the distribution-equivalent earnings	---	0,1278	0,1278
	- of which distribution dated 17 May 2010	---	5,4598	5,4598
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	3,4678 ³⁾	3,4678 ³⁾	3,4678 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,8670 ³⁾	0,8670 ³⁾	0,8670 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by AUD 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest AUD – Share Class B (ISIN: LU0161529945)

(all information for 1 share and in AUD)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	4,9099 ¹⁾	4,9099 ¹⁾	4,9099 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1430	0,1430	0,1430
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	7,9184	7,9184

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by AUD 4,9099 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest CAD – Share Class A (ISIN: LU0141247725)

(all information for 1 share and in AUD)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	3,8000 ¹⁾	3,8000 ¹⁾	3,8000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	3,8000	3,8000	3,8000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	3,8000	3,8000	3,8000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	3,8000	3,8000	3,8000
b)	Amount of distributed income	3,8000 ¹⁾	3,8000 ¹⁾	3,8000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	3,8000	3,8000	3,8000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,1444 ²⁾	0,1444 ²⁾	0,1444 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1154	0,1154	0,1154
	- of which at the end of the fiscal year	0,0009	0,0009	0,0009
	- of which distribution dated 17 May 2010	0,1145	0,1145	0,1145
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,9434	3,9434
	- of which included in the distribution-equivalent earnings	---	0,1444	0,1444
	- of which distribution dated 17 May 2010	---	3,7990	3,7990
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	3,9444 ³⁾	3,9444 ³⁾	3,9444 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,9861 ³⁾	0,9861 ³⁾	0,9861 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note : les revenus assimilables à une distribution cumulés soumis à retenue fiscale s'élèvent à CAD 0,0000 par part au 1er février 2010 (données relatives aux investisseurs investor).

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest CAD – Share Class B (ISIN: LU0161530109)

(all information for 1 share and in AUD)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	4,9736 ¹⁾	4,9736 ¹⁾	4,9736 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1454	0,1454	0,1454
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	4,9722	4,9722

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CAD 4.9736 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest CHF – Share Class A (ISIN: LU0141248293)

(all information for 1 share and in CHF)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	1,9000 ¹⁾	1,9000 ¹⁾	1,9000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	1,9000	1,9000	1,9000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	1,9000	1,9000	1,9000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	1,9000	1,9000	1,9000
b)	Amount of distributed income	1,9000 ¹⁾	1,9000 ¹⁾	1,9000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	1,9000	1,9000	1,9000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,2416 ²⁾	0,2416 ²⁾	0,2416 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0887	0,0887	0,0887
	- of which at the end of the fiscal year	0,0066	0,0066	0,0066
	- of which distribution dated 17 May 2010	0,0821	0,0821	0,0821
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,1407	2,1407
	- of which included in the distribution-equivalent earnings	---	0,2415	0,2415
	- of which distribution dated 17 May 2010	---	1,8992	1,8992
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,1416 ³⁾	2,1416 ³⁾	2,1416 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,5354 ³⁾	0,5354 ³⁾	0,5354 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note : les revenus assimilables à une distribution cumulés soumis à retenue fiscale s'élèvent à CHF 0,0000 par part au 1er février 2010 (données relatives aux investisseurs investor).

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest CHF – Share Class B (ISIN: LU0161530448)

(all information for 1 share and in CHF)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	1,9899 ¹⁾	1,9899 ¹⁾	1,9899 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0995	0,0995	0,0995
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	1,9890	1,9890

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CHF 1,9899 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest CHF – Share Class I (ISIN: LU0276846374)

(all information for 1 share and in CHF)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	2,2500 ¹⁾	2,2500 ¹⁾	2,2500 ¹⁾
- of which distributed as of 17 May 2010 (ex-date)	2,2500	2,2500	2,2500
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
Note: The distribution refers to the following cash distribution:	2,2500	2,2500	2,2500
- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	2,2500	2,2500	2,2500
b) Amount of distributed income	2,2100 ¹⁾	2,2100 ¹⁾	2,2100 ¹⁾
- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	2,2100	2,2100	2,2100
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	0,0411 ²⁾	0,0411 ²⁾	0,0411 ²⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0411	0,0411	0,0411
- of which distribution dated 17 May 2010	0,0411	0,0411	0,0411
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,0848	2,0848
	- of which included in the distribution-equivalent earnings	---	0,0411	0,0411
	- of which distribution dated 17 May 2010	---	2,0437	2,0437
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,2510 ³⁾	2,2510 ³⁾	2,2510 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,5628 ³⁾	0,5628 ³⁾	0,5628 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CHF 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest EUR – Share Class A (ISIN: LU0141248459)

(all information for 1 share and in EUR)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	1,8000 ¹⁾	1,8000 ¹⁾	1,8000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	1,8000	1,8000	1,8000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	1,8000	1,8000	1,8000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	1,8000	1,8000	1,8000
b)	Amount of distributed income	1,8000 ¹⁾	1,8000 ¹⁾	1,8000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	1,8000	1,8000	1,8000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0779 ²⁾	0,0779 ²⁾	0,0779 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0581	0,0581	0,0581
	- of which at the end of the fiscal year	0,0006	0,0006	0,0006
	- of which distribution dated 17 May 2010	0,0575	0,0575	0,0575
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	1,8773	1,8773
	- of which included in the distribution-equivalent earnings	---	0,0778	0,0778
	- of which distribution dated 17 May 2010	---	1,7995	1,7995
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	1,8779 ³⁾	1,8779 ³⁾	1,8779 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,4695 ³⁾	0,4695 ³⁾	0,4695 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by EUR 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest EUR – Share Class B (ISIN: LU0161530794)

(all information for 1 share and in EUR)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	2,2909 ¹⁾	2,2909 ¹⁾	2,2909 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0710	0,0710	0,0710
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,2902	2,2902

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by EUR 2.2909 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest EUR – Share Class I (ISIN: LU0276846457)

(all information for 1 share and in EUR)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	3,3500 ¹⁾	3,3500 ¹⁾	3,3500 ¹⁾
- of which distributed as of 17 May 2010 (ex-date)	3,3500	3,3500	3,3500
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
Note: The distribution refers to the following cash distribution:	3,3500	3,3500	3,3500
- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	3,3500	3,3500	3,3500
b) Amount of distributed income	3,3500 ¹⁾	3,3500 ¹⁾	3,3500 ¹⁾
- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	3,3500	3,3500	3,3500
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	0,0716 ²⁾	0,0716 ²⁾	0,0716 ²⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0477	0,0477	0,0477
- of which at the end of the fiscal year	0,0003	0,0003	0,0003
- of which distribution dated 17 May 2010	0,0474	0,0474	0,0474
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,4206	3,4206
	- of which included in the distribution-equivalent earnings	---	0,0716	0,0716
	- of which distribution dated 17 May 2010	---	3,3490	3,3490
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	3,4216 ³⁾	3,4216 ³⁾	3,4216 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,8554 ³⁾	0,8554 ³⁾	0,8554 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by EUR 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest GBP – Share Class A (ISIN: LU0141248616)

(all information for 1 share and in GBP)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	2,2000 ¹⁾	2,2000 ¹⁾	2,2000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	2,2000	2,2000	2,2000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	2,2000	2,2000	2,2000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	2,2000	2,2000	2,2000
b)	Amount of distributed income	2,2000 ¹⁾	2,2000 ¹⁾	2,2000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	2,2000	2,2000	2,2000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0587 ²⁾	0,0587 ²⁾	0,0587 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0567	0,0567	0,0567
	- of which at the end of the fiscal year	0,0001	0,0001	0,0001
	- of which distribution dated 17 May 2010	0,0566	0,0566	0,0566
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,2581	2,2581
	- of which included in the distribution-equivalent earnings	---	0,0587	0,0587
	- of which distribution dated 17 May 2010	---	2,1994	2,1994
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,2587 ³⁾	2,2587 ³⁾	2,2587 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,5647 ³⁾	0,5647 ³⁾	0,5647 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by GBP 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest GBP – Share Class B (ISIN: LU0161531099)

(all information for 1 share and in GBP)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	2,9422 ¹⁾	2,9422 ¹⁾	2,9422 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0735	0,0735	0,0735
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,9415	2,9415

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by GBP 2.9422 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest GBP – Share Class I (ISIN: LU0276846705)

(all information for 1 share and in GBP)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	4,1000 ¹⁾	4,1000 ¹⁾	4,1000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	4,1000	4,1000	4,1000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	4,1000	4,1000	4,1000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	4,1000	4,1000	4,1000
b)	Amount of distributed income	4,1000 ¹⁾	4,1000 ¹⁾	4,1000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	4,1000	4,1000	4,1000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0520 ²⁾	0,0520 ²⁾	0,0520 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0479	0,0479	0,0479
	- of which at the end of the fiscal year	0,0001	0,0001	0,0001
	- of which distribution dated 17 May 2010	0,0478	0,0478	0,0478
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	4,1510	4,1510
	- of which included in the distribution-equivalent earnings	---	0,0520	0,0520
	- of which distribution dated 17 May 2010	---	4,0990	4,0990
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	4,1520 ³⁾	4,1520 ³⁾	4,1520 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	1,0380 ³⁾	1,0380 ³⁾	1,0380 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by GBP 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest International – Share Class A (ISIN: LU0081697723)

(all information for 1 share and in CHF)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	2,3500 ¹⁾	2,3500 ¹⁾	2,3500 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	2,3500	2,3500	2,3500
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	2,3500	2,3500	2,3500
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	2,3500	2,3500	2,3500
b)	Amount of distributed income	2,3500 ¹⁾	2,3500 ¹⁾	2,3500 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	2,3500	2,3500	2,3500
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,2069 ²⁾	0,2069 ²⁾	0,2069 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0932	0,0932	0,0932
	- of which at the end of the fiscal year	0,0043	0,0043	0,0043
	- of which distribution dated 17 May 2010	0,0889	0,0889	0,0889
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,4800	2,4800
	- of which included in the distribution-equivalent earnings	---	0,2007	0,2007
	- of which distribution dated 17 May 2010	---	2,2793	2,2793
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,5569 ³⁾	2,5569 ³⁾	2,5569 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,6392 ³⁾	0,6392 ³⁾	0,6392 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CHF 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest International – Share Class B (ISIN: LU0161532063)

(all information for 1 share and in CHF)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	3,1148 ¹⁾	3,1148 ¹⁾	3,1148 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1126	0,1126	0,1126
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,0003	3,0003

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CHF 3.1148 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term CHF – Share Class A (ISIN: LU0085500857)

(all information for 1 share and in CHF)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	1,4500 ¹⁾	1,4500 ¹⁾	1,4500 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	1,4500	1,4500	1,4500
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	1,4500	1,4500	1,4500
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	1,4500	1,4500	1,4500
b)	Amount of distributed income	1,4214 ¹⁾	1,4214 ¹⁾	1,4214 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	1,4214	1,4214	1,4214
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0814 ²⁾	0,0814 ²⁾	0,0814 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0814	0,0814	0,0814
	- of which distribution dated 17 May 2010	0,0814	0,0814	0,0814
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	1,5021	1,5021
	- of which included in the distribution-equivalent earnings	---	0,0814	0,0814
	- of which distribution dated 17 May 2010	---	1,4207	1,4207
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	1,5028 ³⁾	1,5028 ³⁾	1,5028 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,3757 ³⁾	0,3757 ³⁾	0,3757 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CHF 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term CHF – Share Class B (ISIN: LU0161532576)

(all information for 1 share and in CHF)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	1,7808 ¹⁾	1,7808 ¹⁾	1,7808 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0897	0,0897	0,0897
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	1,7799	1,7799

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CHF 1.7808 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term CHF – Share Class I (ISIN: LU0276847695)

(all information for 1 share and in CHF)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	1,9500 ¹⁾	1,9500 ¹⁾	1,9500 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	1,9500	1,9500	1,9500
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	1,9500	1,9500	1,9500
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	1,9500	1,9500	1,9500
b)	Amount of distributed income	1,9500 ¹⁾	1,9500 ¹⁾	1,9500 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	1,9500	1,9500	1,9500
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0926 ²⁾	0,0926 ²⁾	0,0926 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0372	0,0372	0,0372
	- of which at the end of the fiscal year	0,0010	0,0010	0,0010
	- of which distribution dated 17 May 2010	0,0362	0,0362	0,0362
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,0417	2,0417
	- of which included in the distribution-equivalent earnings	---	0,0926	0,0926
	- of which distribution dated 17 May 2010	---	1,9491	1,9491
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,0426 ³⁾	2,0426 ³⁾	2,0426 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,5107 ³⁾	0,5107 ³⁾	0,5107 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by CHF 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term EUR – Share Class A (ISIN: LU0085501236)

(all information for 1 share and in EUR)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	2,8500 ¹⁾	2,8500 ¹⁾	2,8500 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	2,8500	2,8500	2,8500
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	2,8500	2,8500	2,8500
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	2,8500	2,8500	2,8500
b)	Amount of distributed income	2,8500 ¹⁾	2,8500 ¹⁾	2,8500 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	2,8500	2,8500	2,8500
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,1190 ²⁾	0,1190 ²⁾	0,1190 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0872	0,0872	0,0872
	- of which at the end of the fiscal year	0,0010	0,0010	0,0010
	- of which distribution dated 17 May 2010	0,0862	0,0862	0,0862
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,9681	2,9681
	- of which included in the distribution-equivalent earnings	---	0,1190	0,1190
	- of which distribution dated 17 May 2010	---	2,8491	2,8491
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,9690 ³⁾	2,9690 ³⁾	2,9690 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,7422 ³⁾	0,7422 ³⁾	0,7422 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by EUR 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term EUR – Share Class B (ISIN: LU0161532816)

(all information for 1 share and in EUR)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	3,6105 ¹⁾	3,6105 ¹⁾	3,6105 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1060	0,1060	0,1060
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,6095	3,6095

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by EUR 3.6105 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term EUR – Share Class I (ISIN: LU0276847935)

(all information for 1 share and in EUR)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	3,4500 ¹⁾	3,4500 ¹⁾	3,4500 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	3,4500	3,4500	3,4500
	- distribution-equivalent income for previous years contained in the distribution	0,0005	0,0005	0,0005
	- of which distributed as of 17 May 2010 (ex-date)	0,0005	0,0005	0,0005
	Note: The distribution refers to the following cash distribution:	3,4500	3,4500	3,4500
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	3,4500	3,4500	3,4500
	The amount of distribution-equivalent income from previous years is matched by the following cash amount	0,0005	0,0005	0,0005
b)	Amount of distributed income	3,4495 ¹⁾	3,4495 ¹⁾	3,4495 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	3,4495	3,4495	3,4495
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0435 ²⁾	0,0435 ²⁾	0,0435 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0435	0,0435	0,0435
	- of which distribution dated 17 May 2010	0,0435	0,0435	0,0435
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,4920	3,4920
	- of which included in the distribution-equivalent earnings	---	0,0435	0,0435
	- of which distribution dated 17 May 2010	---	3,4485	3,4485
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	3,4930 ³⁾	3,4930 ³⁾	3,4930 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,8733 ³⁾	0,8733 ³⁾	0,8733 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by EUR 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term USD – Share Class A (ISIN: LU0085501079)

(all information for 1 share and in USD)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	2,4000 ¹⁾	2,4000 ¹⁾	2,4000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	2,4000	2,4000	2,4000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	2,4000	2,4000	2,4000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	2,4000	2,4000	2,4000
b)	Amount of distributed income	2,4000 ¹⁾	2,4000 ¹⁾	2,4000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	2,4000	2,4000	2,4000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,1282 ²⁾	0,1282 ²⁾	0,1282 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0938	0,0938	0,0938
	- of which at the end of the fiscal year	0,0013	0,0013	0,0013
	- of which distribution dated 17 May 2010	0,0925	0,0925	0,0925
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,5273	2,5273
	- of which included in the distribution-equivalent earnings	---	0,1282	0,1282
	- of which distribution dated 17 May 2010	---	2,3991	2,3991
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,5282 ³⁾	2,5282 ³⁾	2,5282 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,6321 ³⁾	0,6321 ³⁾	0,6321 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by USD 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term USD – Share Class B (ISIN: LU0161533202)

(all information for 1 share and in USD)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	3,0807 ¹⁾	3,0807 ¹⁾	3,0807 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1145	0,1145	0,1145
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,0795	3,0795

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by USD 3.807 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Medium Term USD – Share Class I (ISIN: LU0276848669)

(all information for 1 share and in USD)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	2,8500 ¹⁾	2,8500 ¹⁾	2,8500 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	2,8500	2,8500	2,8500
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	2,8500	2,8500	2,8500
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	2,8500	2,8500	2,8500
b)	Amount of distributed income	2,8500 ¹⁾	2,8500 ¹⁾	2,8500 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	2,8500	2,8500	2,8500
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0479 ²⁾	0,0479 ²⁾	0,0479 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0444	0,0444	0,0444
	- of which at the end of the fiscal year	0,0001	0,0001	0,0001
	- of which distribution dated 17 May 2010	0,0443	0,0443	0,0443
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	2,8969	2,8969
	- of which included in the distribution-equivalent earnings	---	0,0479	0,0479
	- of which distribution dated 17 May 2010	---	2,8490	2,8490
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	2,8979 ³⁾	2,8979 ³⁾	2,8979 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,7245 ³⁾	0,7245 ³⁾	0,7245 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by USD 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest USD – Share Class A (ISIN: LU0141248962)

(all information for 1 share and in USD)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	3,6000 ¹⁾	3,6000 ¹⁾	3,6000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	3,6000	3,6000	3,6000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	3,6000	3,6000	3,6000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	3,6000	3,6000	3,6000
b)	Amount of distributed income	3,6000 ¹⁾	3,6000 ¹⁾	3,6000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	3,6000	3,6000	3,6000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,1273 ²⁾	0,1273 ²⁾	0,1273 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1025	0,1025	0,1025
	- of which at the end of the fiscal year	0,0007	0,0007	0,0007
	- of which distribution dated 17 May 2010	0,1018	0,1018	0,1018
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,7259	3,7259
	- of which included in the distribution-equivalent earnings	---	0,1272	0,1272
	- of which distribution dated 17 May 2010	---	3,5987	3,5987
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	3,7273 ³⁾	3,7273 ³⁾	3,7273 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,9318 ³⁾	0,9318 ³⁾	0,9318 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by USD 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest USD – Share Class B (ISIN: LU0161531685)

(all information for 1 share and in USD)	Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)			
a) Amount of distribution	0,0000	0,0000	0,0000
- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b) Amount of distributed income	0,0000	0,0000	0,0000
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b) Distribution-equivalent income	4,6482 ¹⁾	4,6482 ¹⁾	4,6482 ¹⁾
- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,1280	0,1280	0,1280
c) Contained in the distributed / distribution-equivalent income			
aa) - (suspended)	---	---	---
bb) - tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc) - income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd) - income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee) - capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff) - capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg) - income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh) - tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii) - income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk) - income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll) - income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	4,6465	4,6465

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by USD 4.6482 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest USD – Share Class I (ISIN: LU0276847182)

(all information for 1 share and in USD)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	3,9000 ¹⁾	3,9000 ¹⁾	3,9000 ¹⁾
	- of which distributed as of 17 May 2010 (ex-date)	3,9000	3,9000	3,9000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
	Note: The distribution refers to the following cash distribution:	3,9000	3,9000	3,9000
	- distribution dated 17 May 2010 (ex-date); (payment date: 21 May 2010)	3,9000	3,9000	3,9000
b)	Amount of distributed income	3,9000 ¹⁾	3,9000 ¹⁾	3,9000 ¹⁾
	- of which distribution dated 17 May 2010 (pursuant to distribution resolution dated 14 April 2010)	3,9000	3,9000	3,9000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	0,0961 ²⁾	0,0961 ²⁾	0,0961 ²⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0503	0,0503	0,0503
	- of which at the end of the fiscal year	0,0006	0,0006	0,0006
	- of which distribution dated 17 May 2010	0,0497	0,0497	0,0497
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000
ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,9947	3,9947
	- of which included in the distribution-equivalent earnings	---	0,0961	0,0961
	- of which distribution dated 17 May 2010	---	3,8986	3,8986
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	3,9961 ³⁾	3,9961 ³⁾	3,9961 ³⁾
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,9990 ³⁾	0,9990 ³⁾	0,9990 ³⁾
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000

1) The distribution dated 17 May 2010 or the distributed income shall be considered accrued as of the distribution date.

2) The distribution-equivalent income shall be considered accrued as of 17 May 2010 pursuant to Section 3 Para. 1, sentence 3 InvStG (German Investment Tax Act)..

3) Pursuant to Section 2 Para. 1 in conjunction with Section 7 Paras. 1 to 3 InvStG (German Investment Tax Act), capital gains tax and the solidarity surcharge on the distributed as well as the distribution-equivalent income shall be retained.

Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by USD 0.0000 per share (entry pertains to private investors)

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

Swisscanto (LU) Bond Invest Opportunities Short Term EUR – Share Class B (ISIN: LU0220183619)

(all information for 1 share and in EUR)		Private investor	Other institutional investor	Joint-stock company
Section 5 Para. 1, Sentence 1, No. 1 in connection with No. 2 InvStG (German Investment Tax Act)				
a)	Amount of distribution	0,0000	0,0000	0,0000
	- distribution-equivalent income for previous years contained in the distribution	0,0000	0,0000	0,0000
b)	Amount of distributed income	0,0000	0,0000	0,0000
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
b)	Distribution-equivalent income	3,8347 ¹⁾	3,8347 ¹⁾	3,8347 ¹⁾
	- of which non-deductible operating costs as defined in Section 3, Paragraph 3 Sentence 2, No.2 InvStG (German Investment Tax Act)	0,0815	0,0815	0,0815
c)	Contained in the distributed / distribution-equivalent income			
aa)	- (suspended)	---	---	---
bb)	- tax-exempt capital gains as defined in Section 2 Para. 3 No. 1 Sentence 1 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008	0,0000	---	---
cc)	- income pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
dd)	- income as defined in Section 8b Para. 1 KStG (German Corporation Tax Act); 100%	---	---	0,0000
ee)	- capital gains pursuant to Section 3 No. 40 EStG (German Income Tax Act); 100%	---	0,0000	---
ff)	- capital gains pursuant to Section 8b Para. 2 KStG (German Corporation Tax Act); 100%	---	---	0,0000
gg)	- income as defined in Section 2, Para. 3, No. 1 Sentence 2 InvStG (German Investment Tax Act) in the version applicable as of 31 December 2008, in as far as income is not deemed capital gains as defined in Section 20 EStG (German Income Tax Act) (tax-exemptions gratuites)	0,0000	---	---
hh)	- tax-exempt capital gains from real estate as defined in Section 2, Para. 3 InvStG (German Investment Tax Act)	0,0000	---	---
ii)	- income as defined in Section 4, Para. 1 InvStG (German Investment Tax Act) (tax exemption for foreign income under double-taxation treaties)	0,0000	0,0000	0,0000
jj)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act) , for which no deduction is made pursuant to Paragraph 4	0,0000	0,0000	0,0000
kk)	- income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act), which as part of a treaty to avoid double taxation allows for the deduction of taxes considered paid from income tax or corporation tax	0,0000	0,0000	0,0000

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

ll)	- income as defined in Section 2 Para. 2a InvStG (German Investment Tax Act)	---	3,8235	3,8235
d)	Assessment basis for the paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, 4 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
e)	Amount to be paid / deducted			
	- Capital gains tax as defined in Section 7, Paragraphs 1 to 3, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
f)	Foreign taxes levied on income categorised as distributed or distribution-equivalent income as defined in Section 4 Para. 2 InvStG (German Investment Tax Act)			
aa)	- deductible foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
bb)	- deductible foreign taxes (Section 34c Para. 3 EStG (German Income Tax Act) on income as defined in Section 4, Para. 2 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
cc)	- notional foreign withholding tax on income as defined in Section 4, Para. 2, InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
g)	Deduction for erosion or depletion as defined in Section 3 Para. 3 Sentence 1 InvStG (German Investment Tax Act)	0,0000	0,0000	0,0000
	1) Distribution-equivalent income is considered accrued at the end of the fiscal year ending 31 January 2010. Note: Accrued distribution-equivalent income subject to tax increased as of 1 February 2010 by USD 3.8347 per share (entry pertains to private investors)			

The audited statement of accounts of the aforementioned investment fund for the fiscal year which ended on 31 January 2010 is available for inspection, in the German language, at both the Company's registered office, as well as online at www.swisscanto.ch.

Attestation report pursuant to § 5 (1) sentence 1 no. 3 German Investment Tax Act (*Investmentsteuergesetz*, "InvStG") regarding the determination of tax disclosures (pursuant to IDW Auditing Practice Statement (AuPS) 9.400.9 as of 11/10/2005)

The investment company, Swisscanto (LU) Bond Invest Management Company S.A. (hereinafter the "Company") commissioned Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft (hereinafter "Ernst & Young") to determine the taxable disclosures pursuant to § 5 (1) sentence 1 no. 1 and 2 InvStG based upon the bookkeeping system and annual report, for the aforementioned investment fund, for the period from 1 February 2009 to 31 January 2010, and to issue an attestation report pursuant to § 5 (1) sentence 1 no. 3 InvStG on whether the tax disclosures comply with the rules of German tax law.

Our task is to determine the disclosures pursuant to § 5 (1) sentence 1 no. 1 and 2 InvStG under the rules of German tax law, on the basis of the Company's bookkeeping system and other supporting documents, for the aforementioned investment fund. An assessment of the propriety of these supporting documents and the Company's information was not an object of our assignment.

SWISSCANTO (LU) BOND INVEST

Distribution-equivalent income at the end of the fiscal year as at 31 January 2010 (cont.)

As part of the reconciliation, the capital investments, income and expenses, as well as their allocation as income-related expenses were qualified for tax purposes. To the extent the Company has invested funds in shares in target funds, our work is restricted solely to the correct carry-over of the tax disclosures made available for these target funds in accordance with attestation reports provided pursuant to § 5 (1) sentence 1 no. 3 InvStG. We did not examine the corresponding tax disclosures.

The determination of tax disclosures pursuant to § 5 (1) sentence 1 no. 1 and 2 InvStG is based on the interpretation of applicable tax laws. To the extent there are several possible interpretations, the decision as to which interpretation to apply rests with the Company management. In preparing our report, we came to the opinion that the decision made in each case was reasonably supported by explanatory memoranda, case law, pertinent trade literature, and published opinions of tax authorities. We note in this regard that a future legal development, and in particular new findings under case law, could make another assessment of the selected interpretation necessary.

On this basis, we determined the tax disclosures pursuant to § 5 (1) sentence 1 no. 1 and 2 InvStG based upon the rules of German tax law. Values from an income equalization entered into the determination of tax disclosures.

This attestation report was prepared for the Company for purposes of publication pursuant to § 5 (1) sentence 1 no. 3 InvStG.

Pursuant to § 5 (1) sentence 1 no. 3 InvStG, the limitation of liability pursuant to § 323 German Commercial Code (*Handelsgesetzbuch*, "HGB") applies analogously to this attestation report. Therefore, the responsibility of Ernst & Young for conducting the assignment and the contents of this attestation report are solely towards the Company, however not vis-à-vis third parties.

Eschborn, May 2010

Ernst & Young GmbH

German Public Audit Firm