

Swiss collective investment schemes Changes - December, 2008

Approvals:

• **AAM UMBRELLA FUND - AAM CG SELECTION GLOBAL SUSTAINABLE FUND OF FUNDS**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

• **AKB Portfoliofonds (EUR)**

Authorised party: Balfidor Fondsleitung AG, Basel (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

• **AXA ImmoVation Institutional**

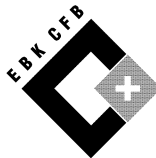
Authorised party: AXA Investment Managers Schweiz AG, Zürich (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich
Legal form: contractual
Fund category: Real Estate Funds
Circle of investors: Qualified investors

• **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index Blue**

• **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-AA Blue**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

• **EG Equities - EG European Equities (EUR)**



- **EG Equities - EG Global Equities (EUR)**

- **EG Equities - EG Swiss Equities (CHF)**

Authorised party: Gutzwiller Fonds Management AG, Basel (Public limited company / Fund management company)
Custodian bank: E. Gutzwiller & Cie. Banquiers, Basel
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **GALLUS INSTITUTIONAL FUNDS - GALLUS GELDMARKT PLUS CHF**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **IF IST 1 - Actions Globales**

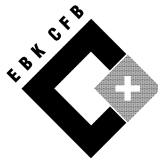
Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève (Public limited company / Fund management company)
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **IFP FUND - IFP Convertible Bonds Opportunities (EUR)**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Securities Funds

- **Julius Baer Institutional Funds II - JB CP Tactical Asset Allocation Fund**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors



- **LARO Aktien Schweiz**

Authorised party: La Roche & Co Asset Management AG, Basel (Public limited company / Fund management company)
Custodian bank: La Roche & Co., Basel
Legal form: contractual
Fund category: Other funds for traditional investments

- **LARO Aktien Ausland**

- **LARO Aktien Schweiz Mid-Small-Cap-Index Active Plus**

Authorised party: La Roche & Co Asset Management AG, Basel (Public limited company / Fund management company)
Custodian bank: La Roche & Co., Basel
Legal form: contractual
Fund category: Securities Funds

- **LARO Energie-Infrastruktur**

Authorised party: La Roche & Co Asset Management AG, Basel (Public limited company / Fund management company)
Custodian bank: La Roche & Co., Basel
Legal form: contractual
Fund category: Securities Funds

- **LODH Institutional Fund - Japanese Convertible**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève (Public limited company / Fund management company)
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **SAAF I (CH) - SAAF I (CH) Diversified Alpha Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)
Custodian bank: Clariden Leu AG, Zürich
Legal form: contractual
Fund category: Other funds for alternative investments



- **SF Sustainable Property Fund**

Authorised party: Swiss Finance & Property Funds AG, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Real Estate Funds
Circle of investors: Qualified investors

- **TEX Fonds**

Authorised party: Wegelin Fondsleitung AG, St. Gallen (Public limited company / Fund management company)
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Tolle & Co., St. Gallen
Legal form: contractual
Fund category: Other funds for traditional investments

- **UBS (CH) Institutional Fund 3 - Bonds CHF Inland Government Passive**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **ZKB Institutional Funds B - ZKB Aktien Ausland aktiv**

- **ZKB Institutional Funds B - ZKB Aktien Europa (ex CH) enhanced**

- **ZKB Institutional Funds B - ZKB Aktien Welt (ex CH) aktiv**

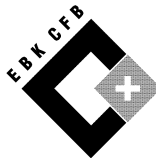
- **ZKB Institutional Funds B - ZKB Obligationen CHF Staatsanleihen enhanced**

- **ZKB Institutional Funds B - ZKB Obligationen EUR Staatsanleihen enhanced**

Authorised party: Balfidor Fondsleitung AG, Basel (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors



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



Removed from the register:

(liquidated, merged, not activated, etc.)

- **CLIM (CH) Funds - CLIM (CH) Equity Opportunities Strategy - (CHF)**

- **CLIM (CH) Funds - CLIM (CH) Equity Satellite Strategy - (CHF)**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)

- **Concept Consumer Vogue Fund**

- **Concept Consumer Vogue Fund, in Liq.**

Authorised party: Swiss Life Funds AG, Lugano (Public limited company / Fund management company)

- **Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Dollar Bonds**

- **Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Dollar Bonds, in Liq.**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)

- **GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT ENHANCED II**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)

- **HERITAGE ALTERNATIVE FUND - Heritage Total Return (CHF), fonds de fonds de droit suisse à risque particulier**

- **HERITAGE ALTERNATIVE FUND - Heritage Total Return (EUR), fonds de fonds de droit suisse à risque particulier**

Authorised party: Gërifonds SA, Lausanne (Public limited company / Fund management company)

- **NOBU Technical Strategy Fund - Equity Europe, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: AIG Fondsleitung (Schweiz) AG, Dübendorf (Public limited company / Fund management company)

- **Pictet (CH) Concept Fund - (CHF) Income Profile**

- **Pictet (CH) Solutions - Sovereign Money Market (CHF)**

- **Pictet (CH) Solutions - Sovereign Money Market (EUR)**

- **Pictet (CH) Solutions - Sovereign Money Market (USD)**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)



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

- **SAAF I (CH) - SAAF I (CH) Latin America Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)