

## Swiss collective investment schemes Changes – February, 2009

### Approvals:

- **BEKB/BCBE FundStreet OTC Fund One - Kommanditgesellschaft für kollektive Kapitalanlagen**

Authorised party: BEKB/BCBE FundStreet OTC Fund One - Kommanditgesellschaft für kollektive Kapitalanlagen, Zürich (LPCI)  
Paying agent: Berner Kantonalbank AG, Bern  
Legal form: LPCI  
Fund category: undefined  
Circle of investors: Qualified investors

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds EUR**

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

- **EIM Long Only SICAV - Obligations CHF**

- **EIM Long Only SICAV - Obligations Internationales**

Authorised party: EIM Long Only SICAV, Nyon (SICAV)  
Custodian bank: Pictet et Cie, Genève 73  
Legal form: SICAV  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

- **H Capital Alpha Cycle Fund**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Bank Sarasin & Cie AG, Basel  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **Pictet (CH) Institutional - AC World Equities Tracker (Non US tax exempt)**
- **Pictet (CH) Institutional - Emerging Markets Tracker**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)  
Custodian bank: Pictet et Cie, Genève 73  
Legal form: contractual  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

- **Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Aktien**
- **Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Allgemein Obligationen**
- **Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Aktien**
- **Zurich Life Umbrella Fund - Zurich Life Umbrella Fund - Vermögen Kollektiv Obligationen**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (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

### **Removed from the register:**

*(liquidated, merged, not activated, etc.)*

- **Aramus (CH) Fund - Aramus (CH) Europe Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

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

- **Clariden Leu (CH) Money Market Fund GBP**

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

- **SWISSCANTO (CH) EQUITY FUND EUROLAND Z**
- **SWISSCANTO (CH) EQUITY FUND EUROPE Z**

Authorised party: Swisscanto Fondsleitung AG, Bern 25 (Public limited company / Fund management company)