

Swiss collective investment schemes Changes - March, 2009

Approvals:

- **Altinea Fund - Altinea Global Bond Fund**
- **Altinea Fund - Altinea Global Equity Fund**
- **Altinea Fund - Altinea Swiss Equity Fund**

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 traditional investments

- **AMC PROFESSIONAL FUND - AMC Pro VMS Europe**
- **AMC PROFESSIONAL FUND - AMC Pro VMS Swiss**
- **AMC PROFESSIONAL FUND - AMC Pro VMS US**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Other funds for traditional investments

- **AXA (CH) Strategy Fund - Defensive (CHF)**
- **AXA (CH) Strategy Fund - Dynamic (CHF)**
- **AXA (CH) Strategy Fund - Growth (CHF)**
- **AXA (CH) Strategy Fund - Progressive (CHF)**

Authorised party: AXA Investment Managers Schweiz AG, Zürich (Public limited company / Fund management company)
Custodian bank: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH Blue**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Index Blue**

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Index Blue**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Index Blue - Pension Fund**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Total Market Index 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

- **F.I.G.O. - Actions Monde (ex-Suisse) - Passif**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy (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

- **Residentia**

Authorised party: FidFund Management SA, Nyon 2 (Public limited company / Fund management company)
Custodian bank: Cornèr Banca SA, Lugano
Legal form: contractual
Fund category: Real Estate Funds

- **Zurich Invest Institutional Funds - ZIF Aktien Nachhaltigkeit Global**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

● **PMG Equity Fund USA**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)

● **Raiffeisen Fund of Funds - Global Trend Ac**

Authorised party: Vontobel Fonds Services AG, Zürich (Public limited company / Fund management company)

● **RBZ Swiss Small & Mid Caps**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)

● **SaraPro Institutional Fund Equities North America**

● **SaraPro Institutional Fund Equities Pacific**

Authorised party: Sarasin Investmentfonds AG, Basel (Public limited company / Fund management company)

● **UBS (CH) Equity Fund - Switzerland 130/30**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)