

Swiss collective investment schemes Changes - April, 2009

Approvals:

- **AKB Institutional Funds - AKB Aktien Schweiz passiv**
- **AKB Institutional Funds - AKB Aktien USA Top Sector**
- **AKB Institutional Funds - AKB Aktien Welt Sector optimised**
- **AKB Institutional Funds - AKB Europa Top Sector**
- **AKB Institutional Funds - AKB Geldmarkt CHF**
- **AKB Institutional Funds - AKB Immobilien Werte CHF**
- **AKB Institutional Funds - AKB Unternehmensanleihen CHF**

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

- **Attila Investment Fund**

Authorised party: BZ Fund Management Aktiengesellschaft, Wilen b. Wollerau (Public limited company / Fund management company)
Custodian bank: BZ Bank Aktiengesellschaft, Wilen
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ SMALL & MID CAP**

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

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

- **Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (EUR)**

- **Quantex Strategic Precious Metal Fund - Quantex Strategic Precious Metal Fund (USD)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Other funds for traditional investments

- **Sihl Institutional Fund - CHF Bonds aktiv diversified yield**

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

- **Vontobel Institutional Funds - Swiss Franc Bond Opportunity**

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

- **Leu Euro Bonds**

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

- **RKp Total Return Fixed Income Fund - (CHF)**

- **RKp Total Return Fixed Income Fund - (EUR)**

- **RKp Total Return Fixed Income Fund - (USD)**

Authorised party: FidFund Management SA, Nyon 2 (Public limited company / Fund management company)

- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (CHF), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (EUR), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (GBP), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (USD), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (CHF), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (EUR), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (GBP), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (USD), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (CHF), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (EUR), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (GBP), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (USD), fonds de placement présentant un risque particulier**

- **The EFG Alternative Investment Fund - EFG Alternative Return (GBP), fonds de placement présentant un risque particulier**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)

- **UBS (CH) Alpha Select Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko**

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