

## Swiss collective investment schemes Changes - May, 2009

### Approvals:

- **L'Habitat du Tilleul & Cie Société en Commandite de Placements Collectifs**

Authorised party: L'Habitat du Tilleul & Cie Société en Commandite de Placements Collectifs, Lausanne (LPCI)  
Depositary agent: Banque Cantonale Vaudoise, Lausanne  
Paying agent: Banque Cantonale Vaudoise, Lausanne  
Legal form: LPCI  
Fund category: undefined  
Circle of investors: Qualified investors

- **Von Graffenried Fonds - GR Aktien Schweiz**

- **Von Graffenried Fonds - GR Aktien Schweiz Small & Mid Caps**

Authorised party: Wegelin Fondsleitung AG, St. Gallen (Public limited company / Fund management company)  
Custodian bank: Privatbank Von Graffenried AG, Bern 7  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **Zurich Invest II - Target Investment Fund Geldmarkt CHF**

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

**Removed from the register:**

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

- **CARNAUBA ALTERNATIVE FUNDS - Defensive (CHF), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Defensive (EUR), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Defensive (USD), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Directional (CHF), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Directional (EUR), fonds de placement présentant un risque particulier**

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

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

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

- **Raiffeisen Fonds (CH) - Multi Asset Class Defensive**
- **Raiffeisen Fonds (CH) - Swiss Large & Small Stock**

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

- **Flight Equity Fund - Europeflight (EUR) [11475]**
- **Flight Equity Fund - Swissflight (CHF) [11476]**

Authorised party: FidFund Management SA, Nyon 2 (Aktiengesellschaft / Fondsleitung)