

Swiss collective investment schemes Changes - June, 2009

Approvals:

- **AMC PROFESSIONAL FUND - AMC Pro CHF Foreign Bonds**

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

- **Climber Umbrella Fund - Active Allocation**

- **Climber Umbrella Fund - Structured Products**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (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

- **FISCH MultiAbsoluteValue - FISCH MultiAbsoluteValue MANTA (CHF)**

- **FISCH MultiAbsoluteValue - FISCH MultiAbsoluteValue MANTA (EUR)**

- **FISCH MultiAbsoluteValue - FISCH MultiAbsoluteValue MANTA (USD)**

Authorised party: LB(Swiss) Investment 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

- **Immobilier-CH pour Institutionnels 56j**

Authorised party: Solufonds SA, Signy-Centre (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Real Estate Funds

- **Mi-Fonds (CH) - 45 Sustainable**

- **Mi-Fonds (CH) - SwissImmo**

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

- **NPB/Finaport Alternative Strategies (USD), übriger Fonds für alternative Anlagen mit besonderem Risiko**

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 alternative investments
Circle of investors: Qualified investors

- **Picard Angst Funds - Swiss Immo Funds Tracker Plus**

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

- **Properties XXI - Swiss Real Estate Fund**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Legal form: contractual
Fund category: Real Estate Funds
Circle of investors: Qualified investors

- **RBC Diversified Fund - MONEY MARKET FUND USD**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)
Custodian bank: Royal Bank of Canada (Suisse), Genève
Legal form: contractual
Fund category: Securities Funds

- **UBS (CH) Institutional Fund - Equities Global Passive II**
- **UBS (CH) Institutional Fund - Euro Bonds Passive II**
- **UBS (CH) Institutional Fund - GBP Bonds Passive II**
- **UBS (CH) Institutional Fund - JPY Bonds Passive II**
- **UBS (CH) Institutional Fund - USD Bonds Passive II**

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

- **Wegelin Realo**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

- **DZ Umbrella Fund - Global Strategies**

Authorised party: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy (Public limited company / Fund management company)

- **Gottardo Bond Fund CHF**

- **Gottardo Bond Fund EUR**

- **Gottardo Bond Fund USD**

- **Gottardo Equity Fund Asia**

- **Gottardo Equity Fund Switzerland**

- **Gottardo Strategy Fund Fixed Income (CHF)**

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

- **MISCHABEL (CH) Institutional Fund - Swiss Equities**

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

- **RFP Umbrella - RFP Special Swiss Plus**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)

- **SaraPro Institutional Fund Equities Europe**

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

- **UBS (CH) Institutional Fund - Absolute Return Bond (CHF)- in Liq.**

- **UBS (CH) Institutional Fund - Absolute Return Bond (USD)**

- **UBS (CH) Institutional Fund - Equities Europe (ex Switzerland) Enhanced**

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

- **Valartis Swiss Equities Optimized Fund**

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