

Swiss collective investment schemes Changes - September, 2009

Approvals:

- **Cancer Charity Support Funds - Cancer Charity Support Fund Moderate**
- **Cancer Charity Support Funds - Cancer Charity Support Fund Opportunity**

Authorised party: PMG Fonds Management AG, Zürich (Aktiengesellschaft / Fondsleitung)
Custodian bank: Bank Sarasin & Cie AG, Basel
Legal form: contractual
Fund category: Other funds for traditional investments

- **CG Sustainable Pension Fund of Funds**

Authorised party: PMG Fonds Management 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

- **DB Advisors (CH) DBI World Equity Fund**

Authorised party: State Street Fondsleitung 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
Circle of investors: Qualified investors

- **EFG ASSET ALLOCATION FUND - EFG GIS Dynamic Allocation**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)
Custodian bank: EFG Bank AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Schroder Swiss Equity Core Fund**

Authorised party: Schroder Investment Management (Switzerland) AG, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **VF - Valiant Aktien Schweiz Small & Mid Caps**

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

- **Wegelin Fixed Income Active Bond CHF**

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: Securities Funds

Removed from the register:

(liquidated, merged, not activated, etc.)

- **Aare Equity Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko**

Authorised party: Swiss & Global Asset Management AG, Zürich (Public limited company / Fund management company)

- **Bruellan Dynamic Fund - Opportunistic (EUR)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **BSI Multimanager Fund - Yield Enhancement (CHF), übriger Fonds für alternative Anlagen mit besonderem Risiko**
- **BSI Multimanager Fund - Yield Enhancement (EUR), übriger Fonds für alternative Anlagen mit besonderem Risiko**
Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)

- **CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (Euro) D**
Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **Institutionnel 3D - Obligations en EUR**
Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy (Public limited company / Fund management company)

- **LO Opportunity - Swiss Small & Mid Caps**
Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy (Public limited company / Fund management company)

- **PvB (CH) Russian Prosperity Fund**
Authorised party: PvB Pernet von Ballmoos AG, Zürich (Public limited company / Fund management company)

- **Swiss pb Forex Umbrella Fund (CHF)**
Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)