

Swiss collective investment schemes Changes - October, 2009

Approvals:

- **Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Swiss Real Estate Securities**

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

- **Polymen Fonds Immobilier**

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
Circle of investors: Qualified investors

- **UBS (CH) Institutional Fund 3 - Bonds EUR Inflation-linked Passive**

- **UBS (CH) Institutional Fund 3 - Bonds GBP Inflation-linked Passive**

- **UBS (CH) Institutional Fund 3 - Bonds USD Inflation-linked Passive**

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

- **UBS Index Solutions "UBS-IS" - SWX Immobilienfonds**

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

- **Xmtch (CH) on SMI Daily Leverage**

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

- **ZKB Institutional Funds B - ZKB Obligationen Fremdwährungen enhanced**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

● **BKB - Sustainable Bonds (CHF)**

● **BKB - Sustainable Bonds (EUR)**

● **BKB - Sustainable Global Bonds (EUR)**

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

● **CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (EURO)**

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

● **LO Dynamic Swiss Equity**

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

● **LODH Institutional Fund - Structured Strategies**

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

● **Robeco (CH) Institutional Funds - Enhanced Global Equities**

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

● **Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland Small Cap (CHF)**

Authorised party: Swiss Life Funds AG, Lugano (Public limited company / Fund management company)

● **The Nostradamus America Fund - The Nostradamus America Fund - (GBP)**

● **The Nostradamus America Fund - The Nostradamus America Fund - (USD)**

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