

Swiss collective investment schemes Changes - December, 2009

Approvals:

- **AEIS Institutional Fund - Aktien Global**
- **AEIS Institutional Fund - Aktien Schweiz**
- **AEIS Institutional Fund - CHF Obligationen**
- **AEIS Institutional Fund - Geldmarkt CHF**
- **AEIS Institutional Fund - Obligationen Global**

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

- **AMC EXPERT FUND - AMC Global Emerging**

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

- **BPES - DYNAFLEX (EUR)**
- **BPES - DYNAFLEX (USD)**
- **BPES - DYNAFLEX EMERGING (EUR)**
- **BPES - DYNAFLEX EMERGING (USD)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)
Custodian bank: Banque Privée Espirito Santo SA, Pully
Legal form: contractual
Fund category: Securities Funds

- **Julius Baer Precious Metals - Julius Baer Physical Palladium Fund**
- **Julius Baer Precious Metals - Julius Baer Physical Platinum Fund**
- **Julius Baer Precious Metals - Julius Baer Physical Silver Fund**

Authorised party: Swiss & Global Asset Management AG, Zürich (Public limited company / Fund management company)
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **LO Institutional Funds (CH) - Credit 2015**

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
Circle of investors: Qualified investors

- **RP-Fonds Institutionnel - Fonds en matières premières, à risque particulier**
- **RP-Fonds Institutionnel - Marché monétaire CHF**
- **RP-Fonds Institutionnel - Placements alternatifs diversifiés, à risque particulier**
- **RP-Fonds Institutionnel - Titres en valeurs immobilières suisses**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional and alternative investments
Circle of investors: Qualified investors

- **Sarasin Commodity - Dynamic**

Authorised party: Sarasin Investmentfonds AG, Basel (Public limited company / Fund management company)
Custodian bank: Bank Sarasin & Cie AG, Basel
Legal form: contractual
Fund category: Other funds for traditional investments

- **Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland (CHF)**

Authorised party: Swiss Life Funds AG, Lugano (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

- **Tavau Swiss Fund, 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

- **UBS (CH) Investment Fund - Money Market AUD**

- **UBS (CH) Investment Fund - Money Market CAD**

- **UBS (CH) Investment Fund - Money Market GBP**

- **UBS (CH) Investment Fund - Short Term Credit CHF**

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

- **UBS Index Solutions «UBS-IS» - Gold**

- **UBS Index Solutions «UBS-IS» - Gold (CHF) hedged**

- **UBS Index Solutions «UBS-IS» - Gold (EUR) hedged**

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

- **ZKB Zins Selektion Fonds - ZKB Geldmarkt Fonds (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

Removed from the register:

(liquidated, merged, not activated, etc.)

- **SWISSCANTO (CH) ALTERNATIVE FUND - Z, schweizerischer Fonds mit besonderem Risiko**

Authorised party: Swisscanto Asset Management AG, Bern 25 (Public limited company / Fund management company)

- **UBS (CH) Institutional Fund 2 - Global Real Estate Securities Passive**

- **UBS (CH) Institutional Fund 3 - Global Real Estate Securities Passive**

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

- **VVA Focused Fund - Switzerland Flexible Investments**

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

- **Wegelin Equity Core**

- **Wegelin Institutional Equity Active Momentum**

Authorised party: Wegelin Fondsleitung AG, St. Gallen (Public limited company / Fund management company)

- **ZKB Institutional Funds B - ZKB Libor Return enhanced (CHF)**

Authorised party: Balfidor Fondsleitung AG, Basel (Public limited company / Fund management company)