

Swiss collective investment schemes Changes - January 2010

Approvals:

- **Artus Vermögensverwaltungs Fonds**

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 traditional investments

- **Pictet Funds (CH) - Bonds EUR**

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: Securities Funds

- **Realstone Development Fund**

Authorised party: Realstone SA, Lausanne (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

- **ZKB Anlagezielfonds - ZKB Fonds Ausgewogen Nachhaltigkeit**

- **ZKB Anlagezielfonds - ZKB Fonds Einkommen Nachhaltigkeit**

- **ZKB Anlagezielfonds - ZKB Fonds Kapitalgewinn Nachhaltigkeit**

- **ZKB Anlagezielfonds - ZKB Fonds Wachstum Nachhaltigkeit**

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.)

● **EFG DIVERSIFIED FUND - Intelsec**

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

● **Pictet Funds (CH) - Sovereign Money Market (GBP)**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)

● **Pictet (CH) Concept Fund - (EUR) Income Profile**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)

● **Pictet (CH) Concept Fund - (USD) Income Profile**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)

● **Sihl Institutional Fund - CHF Bonds aktiv diversified yield**

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

● **UBS (CH) Equity Fund - Canada**

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

● **VVA - Aktien Grossbritannien**

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