

Swiss collective investment schemes Changes - February, 2010

Approvals:

- **AXA Swiss Institutional Fund - Multi Asset Plus**

Authorised party: AXA Investment Managers Schweiz 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

- **BSI Life Invest - 40**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: BSI SA, Lugano
Legal form: contractual
Fund category: Other funds for traditional investments

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Mid Cap Index**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **GALLUS INSTITUTIONAL FUNDS - GALLUS STAATSOBLIGATIONEN**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **IFR Strategy Fund**

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
Circle of investors: Qualified investors

- **Piguet Long Term Fund - Dynamic A**

- **Piguet Long Term Fund - Dynamic B**

- **Piguet Long Term Fund - Dynamic C**

- **Piguet Long Term Fund - Dynamic D**

- **Piguet Long Term Fund - Dynamic E**

- **Piguet Long Term Fund - Dynamic F**

- **Piguet Long Term Fund - Dynamic G**

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
Circle of investors: Qualified investors

- **RealUnit Schweiz (CHF)**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)
Custodian bank: Swissquote Bank SA, Gland
Legal form: contractual
Fund category: Other funds for traditional investments

Removed from the register:

(liquidated, merged, not activated, etc.)

● **Dinareal ProInvest**

Authorised party: FidFund Management SA, Nyon 2 (Public limited company / Fund management company)

● **Pictet Funds (CH) - LPP 25 Tracker**

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

- **PvB (CH) Andante Fund - Europe (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **PvB (CH) Andante Fund G7 (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **PvB (CH) Andante Fund G7 (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **PvB (CH) Andante Fund X-G7 (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **PvB (CH) Andante Fund X-G7 (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: PvB Pernet von Ballmoos AG, Zürich (Public limited company / Fund management company)