

Swiss collective investment schemes Changes – March, 2010

Approvals:

- **Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Swiss Market Dynamic**

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

- **FORTUNA Multi INDEX - FORTUNA Multi INDEX 10**

- **FORTUNA Multi INDEX - FORTUNA Multi INDEX 20**

- **FORTUNA Multi INDEX - FORTUNA Multi INDEX 30**

- **FORTUNA Multi INDEX - FORTUNA Multi INDEX 40**

Authorised party: Fortuna Investment AG, Adliswil 1 (Public limited company / Fund management company)
Custodian bank: BSI SA, Lugano
Legal form: contractual
Fund category: Other funds for traditional investments

- **LO Institutional Funds (CH) - EMU Equities Tracker**

- **LO Institutional Funds (CH) - Money Market (CHF)**

- **LO Institutional Funds (CH) - Money Market (EUR)**

- **LO Institutional Funds (CH) - Money Market (USD)**

- **LO Institutional Funds (CH) - Swiss Equities Tracker**

- **LO Institutional Funds (CH) - US Equities Tracker**

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

- **Manavest - Global Opportunity**

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

- **NOVARTIS POOLING FUND I - Bonds CHF**

- **NOVARTIS POOLING FUND I - Bonds World**

- **NOVARTIS POOLING FUND I - Equities Emerging Markets**

- **NOVARTIS POOLING FUND I - Equities World ex USA**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (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

- **NOVARTIS POOLING FUND II - Equities USA**

- **NOVARTIS POOLING FUND II - Equities USA Pension Fund**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (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

- **Rare Earth Elements Fund - Rare Earth Elements Fund (CHF)**

- **Rare Earth Elements Fund - Rare Earth Elements Fund (EUR)**

- **Rare Earth Elements Fund - Rare Earth Elements Fund (USD)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (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

- **RoPAS (CH) Institutional Fund - Commodity Investments**

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

- **Sarasin Equity - Swiss 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

- **SIP - Swiss Index Platform - SIP CHF Bonds**

- **SIP - Swiss Index Platform - SIP Swiss Equity Index**

- **SIP - Swiss Index Platform - SIP Swiss Government Bond Index**

- **SIP - Swiss Index Platform - SIP World Equity Index**

Authorised party: Swiss & Global Asset Management AG, Zürich (Public limited company / Fund management company)
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **State Street Global Advisors Institutional Fund - SSgA World Bond**

Authorised party: Swiss & Global Asset Management AG, Zürich (Public limited company / Fund management company)
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **SWISSCANTO (CH) INSTITUTIONAL BOND FUND - TOP Nebenmärkte**

Authorised party: Swisscanto Asset Management AG, Bern 25 (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

- **Swiss Life Fund of Funds (CH) - Dynamic Indexing 35 (CHF)**

- **Swiss Life Fund of Funds (CH) - Dynamic Indexing 50 (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

- **Swiss Life Funds (CH) Real Estate Switzerland Fund of Funds**

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

- **UBS (CH) Suisse - 25**

- **UBS (CH) Suisse - 45**

- **UBS (CH) Suisse - 65**

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 (CH) Vitainvest - 25 Swiss**

- **UBS (CH) Vitainvest - 50 Swiss**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

- **AMC ALTERNATIVE FUND - BCV GOTTEX Portable Alpha-SBI Index Fund, fonds de fonds de droit suisse à risque particulier**

- **AMC ALTERNATIVE FUND - BCV GOTTEX Portable Alpha-SPI Index Fund, fonds de fonds de droit suisse à risque particulier**

Authorised party: GERIFONDS SA, Lausanne (Public limited company / Fund management company)

- **AXA Swiss Institutional Fund - Dynamic Floor**

Authorised party: AXA Investment Managers Schweiz AG, Zürich (Public limited company / Fund management company)

- **Foximmo Commercial Fund**

Authorised party: Solufonds SA, Signy-Centre (Public limited company / Fund management company)

- **RHENUS (CH) Institutional Fund - Aktien Schweiz**

- **RHENUS (CH) Institutional Fund - Aktien Welt ex Schweiz**

- **RHENUS (CH) Institutional Fund - Obligationen Schweiz**

- **RHENUS (CH) Institutional Fund - Obligationen und Wandelobligationen Welt ex Schweiz**

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

- **UBS (CH) Property Fund - Direct Commercial Plus**

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