

Swiss collective investment schemes Changes - April, 2010

Approvals:

- **L'Habitat les Fourches & Cie Société en Commandite de Placements Collectifs**

Authorised party: L'Habitat les Fourches & Cie Société en Commandite de Placements Collectifs, Lausanne (LPCI)
Depositary agent: Banque Cantonale Vaudoise, Lausanne
Paying agent: Banque Cantonale Vaudoise, Lausanne
Legal form: LPCI
Fund category: undefined
Circle of investors: Qualified investors

- **Nextech III Oncology Kommanditgesellschaft für kollektive Kapitalanlagen**

Authorised party: Nextech III Oncology Kommanditgesellschaft für kollektive Kapitalanlagen, Zürich (LPCI)
Depositary agent: Credit Suisse AG, Zürich
Paying agent: Credit Suisse AG, Zürich
Legal form: LPCI
Fund category: undefined
Circle of investors: Qualified investors

- **Apenso - Apenso 25**

- **Apenso - Apenso 40**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK AG, Zürich (Public limited company / Fund management company)
Custodian bank: Clariden Leu AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Small Cap Index - Pension Fund**

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe Small Cap Index**

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Small Cap Index**

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Small Cap Index**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Aktiengesellschaft / Fondsleitung)
Custodian bank: Credit Suisse AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Credit Suisse Select Fund (CH) - Credit Suisse Select Fund (CH) Swiss Real Estate Securities**

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

- **DB Advisors (CH) Swiss Equity Fund**

Authorised party: State Street Fondsleitung 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

- **DB Advisors (CH) Foreign Bond Fund**

Authorised party: State Street Fondsleitung 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

- **UBS Index Solutions «UBS-IS» - SMIM®**

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.)

- **AIG Institutional Fund - AIG Institutional Commodity Fund (CHF)**
- **AIG Institutional Fund - AIG Institutional Commodity Fund (USD)**
- **AIG Vorsorge Invest - 25**
- **AIG Vorsorge Invest - 50**

Authorised party: Falcon Fund Management (Schweiz) AG, Dübendorf (Public limited company / Fund management company)

- **BSI - Multiamerica**
- **BSI North America Equities**

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

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Small Cap Index - Pension Fund**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe Small Cap Index**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Small Cap Index**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Small Cap Index**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Aktiengesellschaft / Fondsleitung)

- **DWS (CH) - Euro Renten**
- **DWS (CH) - Renten Global**
- **DWS (CH) - US Dollar Bond Fund**

Authorised party: State Street Fondsleitung AG, Zürich (Public limited company / Fund management company)

- **Dynamic Real Estate Fund**

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

- **Julius Baer Swiss Funds - JB (CH) ABS Fund (CHF)**

Authorised party: Swiss & Global Asset Management AG, Zürich (Public limited company / Fund management company)

- **Mi-Fonds (CH) SmallerStock Europe (EUR) B**

Authorised party: Falcon Fund Management (Schweiz) AG, Dübendorf (Public limited company / Fund management company)

- **Pictet (CH) Institutional - AC World Equities Tracker (Non US tax exempt)**

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

- **Vontobel Diversified Alpha Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: Vontobel Fonds Services AG, Zürich (Public limited company / Fund management company)

- **VVA - Geldmarkt CHF**

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