

Swiss collective investment schemes Changes - May, 2010

Approvals:

- **BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity Systematic Alpha (CHF)**
- **BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity Systematic Alpha (EUR)**
- **BCV DIAPASON COMMODITY FUND - BCV DIAPASON Commodity Systematic Alpha (USD)**

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

- **BCV PORTFOLIO PENSION FUND - BCV Pension 25**
- **BCV PORTFOLIO PENSION FUND - BCV Pension 40**

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

- **Julius Baer Swiss Sustainable Companies Fund**

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

- **SWISSCANTO (CH) REAL ESTATE FUND SWISS COMMERCIAL**

Authorised party: Swisscanto Asset Management AG, Bern 25 (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich
Legal form: contractual
Fund category: Real Estate Funds
Circle of investors: Qualified investors

- **Zurich Invest Alternative - Zurich Invest Hedge Funds, Anlagefonds schweizerischen Rechts der Art übrige Fonds für alternative Anlagen mit besonderem Risiko**

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 alternative investments
Circle of investors: Qualified investors

Removed from the register:

(liquidated, merged, not activated, etc.)

- **Diadem Funds - Diadem Global Emerging Markets Equity**

- **Diadem Funds - Diadem Global Small & Mid Cap Equity**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)

- **LODH Optimum CHF Bond Fund**

Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy (Public limited company / Fund management company)

- **Raiffeisen Pension Invest - Raiffeisen Pension Invest Balanced**

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

- **SWISSCANTO (CH) INSTITUTIONAL BOND FUND - EUR PLUS II Z**

- **SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD PLUS II Z**

- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA GROWTH**

- **SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA VALUE**

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

- **UBS (CH) Institutional Fund - Short Term CHF**

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

- **ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (EUR)**
- **ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (EUR)**

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