

Swiss collective investment schemes Changes - June, 2010

Approvals:

- **BDG FUND - BDG Balanced (CHF)**

Authorised party: GERIFONDS SA, Lausanne (Public limited company / Fund management company)
Custodian bank: Banque de Dépôts et de Gestion SA, Lausanne
Legal form: contractual
Fund category: Other funds for traditional investments

- **BEKB Institutional Funds - BEKB Aktien Schweiz Small & Mid Caps Value**

- **BEKB Institutional Funds - BEKB Aktien Schweiz Value**

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
Circle of investors: Qualified investors

- **Credit Suisse Bond Fund (CH) Fixed Maturity 2013 CHF**

- **Credit Suisse Bond Fund (CH) Fixed Maturity 2015 CHF**

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

- **IF IST 1 - Actions Monde SRI**

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

- **Julius Baer Institutional Funds II - Julius Baer Inst TOP 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
Circle of investors: Qualified investors

- **State Street Global Advisors Institutional Fund - SSgA World Bond (CHF hedged)**

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

- **Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global Corporates (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
Circle of investors: Qualified investors

- **UBS Index Solutions «UBS-IS» - CMCI Oil ETF (EUR) SF-A**

- **UBS Index Solutions «UBS-IS» - CMCI Oil ETF (EUR) SF-I**

- **UBS Index Solutions «UBS-IS» - CMCI Oil ETF (USD) SF-A**

- **UBS Index Solutions «UBS-IS» - CMCI Oil ETF (USD) SF-I**

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

- **ZKB Regionenfonds - ZKB Fonds Aktien Schweiz Small & Mid Caps**

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.)

- **BBGI FUND - BBGI Tactical Europe**

- **BBGI FUND - BBGI Tactical USA**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market EUR**

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market USD**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)

- **Julius Baer Institutional Funds II - JB CP Tactical Asset Allocation Fund**

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

- **Picard Angst Funds - Swiss Immo Funds Tracker Plus**

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

- **Properties XXI - Swiss Real Estate Fund**

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

- **SAAF I (CH) - SAAF I (CH) Diversified Alpha Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK AG, Zürich (Public limited company / Fund management company)

- **UBS (CH) Institutional Fund - Global Bonds Passive II**

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