

Swiss collective investment schemes Changes – December, 2011

Approvals:

- **IF IST 1 - Actions Monde**

Authorised party: Lombard Odier Asset Management (Switzerland) SA, Petit-Lancy
(Public limited company / Fund management company)
Custodian bank: Lombard Odier & Cie, Genève 11
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Pictet CH Structured Fund - Optimal Allocation**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional investments

- **responsAbility Fair Trade Fund, Anlagefonds mit besonderem Risiko**

Authorised party: Credit Suisse Funds AG, Zürich
(Public limited company / Fund management company)
Custodian bank: Credit Suisse AG, Zürich
Legal form: contractual
Fund category: Other funds for alternative investments

- **SaraPro Institutional Fund Global Thematic Responsible**

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
Circle of investors: Qualified investors

- **Sarasin Sustainable Portfolio - Swiss Flexible**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

- **Bonhôte Alternative - Multi Arbitrage (EUR), fonds de fonds à risque particulier**
- **Bonhôte Alternative - Multi-Arbitrage (CHF), fonds de fonds à risque particulier**
- **Bonhôte Alternative - Multi-Performance (CHF), fonds de fonds à risque particulier**
- **Bonhôte Alternative - Multi-Performance (EUR), fonds de fonds à risque particulier**

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

- **Credit Suisse Bond Fund (CH) Fixed Maturity 2013 CHF**
- **Credit Suisse Bond Fund (CH) Fixed Maturity 2015 CHF**

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

- **LODH Delta Global Fund (CHF), un fonds de placement de droit suisse à risque particulier**
- **LODH Delta Global Fund (EUR), un fonds de placement de droit suisse à risque particulier**
- **LODH Delta Global Fund (USD), un fonds de placement de droit suisse à risque particulier**

Authorised party: Lombard Odier Asset Management (Switzerland) SA, Petit-Lancy
(Public limited company / Fund management company)

- **SF Quadriga (CH) Fund of Funds (CHF), Anlagefonds schweiz. Rechts mit besonderem Risiko**
- **SF Quadriga (CH) Fund of Funds (EUR), Anlagefonds schweiz. Rechts mit besonderem Risiko**
Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2
(Public limited company / Fund management company)

- **SWISSQUOTE QUANT FUND - Swissquote Quant World Equities (CHF)**
Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2
(Public limited company / Fund management company)

- **Syngenta Vorsorgefonds - Strategie I**
Authorised party: Swiss & Global Asset Management AG, Zürich
(Public limited company / Fund management company)

- **UBS (CH) Bond Fund - GBP**
Authorised party: UBS Fund Management (Switzerland) AG, Basel
(Public limited company / Fund management company)