



Foreign collective investment schemes Changes - December, 2008

Approved for distribution in or from Switzerland:

- **Allianz Global Investors Fund - Allianz RCM Global Unconstrained**
- **Allianz Global Investors Fund - Allianz RCM Hong Kong**
- **Allianz Global Investors Fund - Allianz RCM Japan**

Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **AZ FUND 1 - Formula 1 Alpha Plus**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: Luxembourg
Fund category: UCITS

- **Clariden Leu (Lux) SICAV II - EMMA Corporate Bond Fund**

Agent: Clariden Leu AG, Zürich
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **Credit Suisse MACS European Dividend**

- **Credit Suisse MACS Global Equity**

Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Deutschland
Fund category: UCITS

- **CS Invest (Lux) SICAV Londinium Global Bonds**

Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **DIGITAL FUNDS Europe**

- **DIGITAL FUNDS Stars Euroland**

- **DIGITAL FUNDS Stars Europe**

- **DIGITAL FUNDS Stars US**

Agent: Carnegie Fund Services SA, Genève 11
Country: Luxembourg



Fund category: UCITS

- **DWS ZukunftsInvestitionen**

Agent: DWS Schweiz GmbH, Zürich
Country: Deutschland
Fund category: UCITS

- **DWS Russia**

Agent: DWS Schweiz GmbH, Zürich
Country: France
Fund category: UCITS

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Euroland Core Fund**

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual Euroland Fund**

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin World Perspectives Fund**

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Smaller Companies Fund**

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Frontier Markets Fund**

Agent: Franklin Templeton Switzerland AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Harewood Covered European Equity**

Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

- **IT Funds - E2 Middle East and Africa**

Agent: Bearbull Degroof Banque Privée SA, Genève 28
Country: Luxembourg
Fund category: UCITS

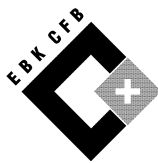
- **Julius Baer Multicooperation - JULIUS BAER GLOBAL SELECTION FUND**

- **Julius Baer Multicooperation - TOTAL RETURN INFRASTRUCTURE FUND**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **KBL Key Fund - Natural Resources Equities**

Agent: KBL (SWITZERLAND) LTD, Genève 11



Eidgenössische Bankenkommission
Commission fédérale des banques
Commissione federale delle banche
Swiss Federal Banking Commission

Country: Luxembourg
Fund category: UCITS

• **LYXOR ETF EURO CASH**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

• **NATIXIS International Funds (Lux) I - ASG LASER Fund**

• **NATIXIS International Funds (Lux) I - Loomies Sayles Global Growth Fund**

• **NATIXIS International Funds (Lux) I - Natixis Euro Value Fund**

• **NATIXIS International Funds (Lux) I - Westpeak Enhanced Europe Equities Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: Luxembourg
Fund category: UCITS

• **NORDEA 1 - African Equity Fund**

• **NORDEA 1 - Emerging Consumer Fund**

• **NORDEA 1 - Global High Yield Bond Fund**

Agent: Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich, Zürich
Country: Luxembourg
Fund category: UCITS

• **Robeco Capital Growth Funds - Robeco 130/30 Emerging Markets Equities**

• **Robeco Capital Growth Funds - Robeco African Equities**

• **Robeco Capital Growth Funds - Robeco Agribusiness Equities**

• **Robeco Capital Growth Funds - Robeco All Weather Global Equities**

• **Robeco Capital Growth Funds - Robeco Allocation Opportunities**

• **Robeco Capital Growth Funds - Robeco Credit Opportunities**

• **Robeco Capital Growth Funds - Robeco European Dividend Extension**

• **Robeco Capital Growth Funds - Robeco Frontier Markets Equities**

• **Robeco Capital Growth Funds - Robeco Indian Equities**

• **Robeco Capital Growth Funds - Robeco Infrastructure Equities**

• **Robeco Capital Growth Funds - Robeco Nanotechnology Equities**

• **Robeco Capital Growth Funds - Robeco Scarce Resource Equities**

Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: UCITS



- **Robeco Structured Finance Fund - Robeco Listed Private Equity I**

Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **T. Rowe Price Funds SICAV - Emerging Europe & Mediterranean Equity Fund**

- **T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund**

- **T. Rowe Price Funds SICAV - Global Large Cap Equity Fund**

- **T. Rowe Price Funds SICAV - Global Real Estate Securities Equity Fund**

- **T. Rowe Price Funds SICAV - US Dollar Investment Grade Corporate Bond Fund**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **UBAM Convertibles Euro 10-40**

Agent: Union Bancaire Privée, UBP, Genève
Country: France
Fund category: UCITS

- **WAVERTON INVESTMENT FUNDS PLC - Waverton European Fund**

- **WAVERTON INVESTMENT FUNDS PLC - Waverton UK Fund**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: Ireland
Fund category: UCITS

- **WELLS FARGO (LUX) WORLDWIDE FUND - Asia Pacific Fund**

- **WELLS FARGO (LUX) WORLDWIDE FUND - U.S. All Cap Growth Fund**

- **WELLS FARGO (LUX) WORLDWIDE FUND - U.S. High Yield Bond Fund**

- **WELLS FARGO (LUX) WORLDWIDE FUND - U.S. Large Cap Growth Fund**

Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: Luxembourg
Fund category: UCITS



Removed from the register:

(liquidated, merged, not activated, end of distribution in or from Switzerland, etc.)

• **ACMBernstein - Global Strategic Income Portfolio**

• **ACMBernstein - Global Strategic Income Portfolio (Euro)**

Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: Luxembourg

• **BlackRock Global Funds - Asia Pacific Equity Fund**

• **BlackRock Global Funds - Asian Value Fund**

• **BlackRock Global Funds - Asia-Pacific Real Estate Securities Fund**

• **BlackRock Global Funds - European Real Estate Securities Fund**

• **BlackRock Global Funds - Global Real Estate Securities Fund**

• **BlackRock Global Funds - Japan Focus Fund**

• **BlackRock Global Funds - Korea Fund**

• **BlackRock Global Funds - Local Emerging Markets Bond Fund**

• **BlackRock Global Funds - North American Real Estate Securities Fund**

• **BlackRock Global Funds - World Water Fund**

Agent: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich
Country: Luxembourg

• **Clariden Leu (Lux) I - Bond Fund CHF**

Agent: Clariden Leu AG, Zürich
Country: Luxembourg

• **CS Invest (Lux) SICAV Income**

Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg

• **DINVEST - Long/Short Europe, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier**

• **DINVEST - Long/Short US, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier**

• **DINVEST - Select III, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier**

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg

• **First Liechtenstein Swiss Fonds**

Agent: LGT Bank (Schweiz) AG, Basel
Country: Liechtenstein



- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Japan Fund**

Agent: Franklin Templeton Switzerland AG, Zürich
Country: Luxembourg

- **GL Funds - Galileo Emerging Markets Funds, ausl. Fonds mit besonderem Risiko**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Guernsey

- **JPMorgan Series II Funds - EUR**

- **JPMorgan Series II Funds - GBP**

- **JPMorgan Series II Funds - USD**

Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg

- **Julius Baer Multicooperation - BancaEuro Multistrategy 1**

- **Julius Baer Multicooperation - BancaEuro Multistrategy 2**

- **Julius Baer Multicooperation - GLOBAL VALUE STOCK FUND**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg

- **Magna Umbrella Fund Plc - Magna Greater China Fund**

Agent: Carnegie Fund Services SA, Genève 11
Country: Ireland

- **Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 200 (US Dollar) Fund**

Agent: Bank Morgan Stanley AG, Zürich
Country: Luxembourg

- **Odey Investment Funds plc - Odey Allegra European Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: Ireland

- **Robeco Capital Growth Funds - Robeco Euro Credit Single A Bonds**

- **Robeco Capital Growth Funds - Robeco US MidCap Equities**

Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg

- **Robeco Monétaire Quantiplus**

Agent: Robeco (Schweiz) AG, Zürich
Country: France

- **Sarasin Investmentfonds SICAV - Sarasin Urban Development Fund**

Agent: Bank Sarasin & Cie AG, Basel



Eidgenössische Bankenkommission
Commission fédérale des banques
Commissione federale delle banche
Swiss Federal Banking Commission

Country: Luxembourg

- **Sarasin Multi Label SICAV - Londinium Global Bonds**

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg

- **SHD Umbrella Fund plc - BNP Paribas Alternative Diversified Fund, fonds à risque particulier**

- **SHD Umbrella Fund plc - BNP Paribas Alternative Long/Short Fund, fonds à risque particulier**

Agent: BNP Paribas (Suisse) SA, Genève
Country: Ireland