

Foreign collective investment schemes Changes - February, 2009

Approved for distribution in or from Switzerland:

- **CAAM FUNDS - Asia Pacific Quant**
- **CAAM FUNDS - Dynarbitrage High Yield**
- **CAAM FUNDS - Euro SRI**
- **CAAM FUNDS - US Quant**

Agent: Crédit Agricole (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **CREDIT SUISSE SICAV ONE (LUX) - Currency Fund**
- **CREDIT SUISSE SICAV ONE (LUX) - Equity European Opportunities**
- **CREDIT SUISSE SICAV ONE (LUX) - Equity HOLTTM Agriculture**
- **CREDIT SUISSE SICAV ONE (LUX) - Equity Middle East & North Africa**
- **CREDIT SUISSE SICAV ONE (LUX) - Global Resources Long/Short Equity Exposure**

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

- **DB Platinum IV - Dynamic Cash**

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

- **FundQuest International - Target Return Conservative (Euro)**
- **FundQuest International - Target Return Plus (USD)**

Agent: BNP Paribas (Suisse) SA, Genève
Country: Luxembourg
Fund category: UCITS

- **Julius Baer Multipartner - ALLROUND QUADINVEST FUND**
- **Julius Baer Multipartner - WMP ELECTRICITY FOCUS EQUITY FUND**

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

- **Mont Blanc China Opportunity Fund**

Agent: VP Bank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: UCITS

- **Parworld - Emerging Markets Financials**

- **Parworld - Emerging Markets Infrastructure**

- **Parworld - Emerging Markets Natural Resources**

- **Parworld - Emerging Markets Real Estate Securities**

- **Parworld - Indian Infrastructure**

- **Parworld - Track Heavy Energy**

- **Parworld - Track Metals**

Agent: BNP Paribas (Suisse) SA, Genève
Country: Luxembourg
Fund category: UCITS

- **Raiffeisen Schweiz (Luxemburg) Fonds - Clean Technology**

- **Raiffeisen Schweiz (Luxemburg) Fonds - Future Resources**

Agent 1: Raiffeisen Schweiz Genossenschaft, St. Gallen
Agent 2: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **SWISS LIFE FUNDS (LUX) - Bond Global Corporates**

- **SWISS LIFE FUNDS (LUX) - Equity Europe**

- **SWISS LIFE FUNDS (LUX) - Equity Global ex-Europe**

- **SWISS LIFE FUNDS (LUX) - Maturity Guaranty 2019 + 2**

Agent: Swiss Life Asset Management, Zürich
Country: Luxembourg
Fund category: UCITS

- **Threadneedle Specialist Investment Funds ICVC - Pan European Accelerando Fund**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: United Kingdom (UK)
Fund category: UCITS

- **White Fleet - BKB-Sustainable Structured Fund**
- **White Fleet - OLZ Efficient World® Equity (CHF unhedged)**
- **White Fleet - OLZ Efficient World® Equity (EUR hedged)**

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

- **Vontobel Exchange Traded Structured Fund - Raiffeisen Bonus Income Global Equity (CHF) 02/2014**
- **Vontobel Exchange Traded Structured Fund - Vontobel Money Market Interest Rate CHF Open End**
- **Vontobel Exchange Traded Structured Fund - Vontobel Money Market Interest Rate EUR Open End**
- **Vontobel Exchange Traded Structured Fund - Vontobel Money Market Interest Rate USD Open End**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

Removed from the register:

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

- **CAAM FUNDS - Global Food & Healthcare**
- **CAAM FUNDS - Iberia**
- **CAAM FUNDS - US Dollar Bond**

Agent: Crédit Agricole (Suisse) SA, Genève 11
Country: Luxembourg

- **Clariden Leu (Lux) I - Money Market Fund EUR**
- **Clariden Leu (Lux) I - Money Market Fund USD**

Agent: Clariden Leu AG, Zürich
Country: Luxembourg

- **Credit Suisse Fund (Lux) Christian Values**

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

- **Dr. Hoeller PRIME VALUES Dividends Europe**

Agent: FORTUNE Fund Services AG, Zürich
Country: Oesterreich

- **EFG Thema Fund - Divertimento**

Agent: EFG Bank, Zürich
Country: Luxembourg

- **EFG UNIVERSAL FUND - Nordic Equities (SEK)**

Agent: EFG Bank, Zürich
Country: Luxembourg

- **Fidelity Funds II - Euro Short-Term Bond Fund (Euro)**

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

- **FIDELITY FUNDS - Global Sustainable Future Fund**

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

- **FundQuest International - Europe Asymmetric**

- **FundQuest International - Germany**

- **FundQuest International - Japan**

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

- **Julius Baer Multistock - WATER FUND**

- **Julius Baer Multistock - WEALTH MANAGERS FUND**

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

- **Lehman Brothers Alpha Fund plc - Lehman Brothers Commodity Plus Fund**

- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Bond Fund**

- **Lehman Brothers Alpha Fund plc - Lehman Brothers Socially Responsible Investment Fund**

- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Bond Fund**

- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Large Cap Value Fund**

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

- **LEUMI INVESTMENT FUND (LUX) - EURO Liquidity Sub-Fund**

- **LEUMI INVESTMENT FUND (LUX) - US\$ Liquidity Sub-Fund**

Agent: Bank Leumi (Schweiz) AG, Zürich
Country: Luxembourg

- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR UK DYNAMIC FUND**

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

- **NORDEA 1 - Absolute Return High Yield Fund**

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

- **Ofi Euro Signatures**

- **Ofi Japon**

- **Ofi Ming**

Agent: FidFund Management SA, Nyon 2
Country: France

- **Parworld - Agriculture**

- **Parworld - Credit Event**

- **Parworld - Dynamic LS30**

- **Parworld - Europe LS30**

- **Parworld - European Bond LS30**

- **Parworld - Turkey**

- **Parworld - Turkish Bond**

- **Parworld - Turkish Eurobond**

- **Parworld - USA LS30**

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

- **Pioneer Investments Global Return Equity**

- **Pioneer Investments Total Return Advanced**

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

- **Robeco Capital Growth Funds - Robeco Global Opportunities Equities**

- **Robeco Capital Growth Funds - Robeco High Income ABS**

- **Robeco Capital Growth Funds - Robeco Investment Grade ABS**

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

- **SAAF (Gue) - SAAF (Gue) Japan Plus Fund, zugelassen zum Vertrieb in der Schweiz und von der Schweiz aus als ausländischer Anlagefonds mit besonderem Risiko**

Agent: Clariden Leu AG, Zürich
Country: Guernsey

- **Sarasin Multi Label SICAV - Sarasin OekoSelect (EUR)**
- **Sarasin Multi Label SICAV - Swiss Small & Midcap Fund**

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

- **The Baring Global Umbrella Fund - Baring (Sterling) World Bond Fund**

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

- **TRENDCONCEPT FUND - TRENDCONCEPT FUND Best of Europe**
- **TRENDCONCEPT FUND - TRENDCONCEPT FUND International Bond**

Agent: Wegelin Fondsleitung AG, St. Gallen
Country: Luxembourg

- **Vontobel Exchange Traded Structured Fund - European Sector Rotation II**
- **Vontobel Exchange Traded Structured Fund - European Sector Rotation III**
- **Vontobel Exchange Traded Structured Fund - US Sector Rotation II**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg