

## Foreign collective investment schemes Changes - March, 2009

### Approved for distribution in or from Switzerland:

- **AEGON Strategic Global Bond Fund**

Agent: BGG, Banque Genevoise de Gestion, Genève 3  
Country: Ireland  
Fund category: UCITS

- **AIG MULTILABEL SICAV - AgaNola Global Convertibles**

- **AIG MULTILABEL SICAV - AgaNola Global Convertibles Focus**

Agent: AIG Fondsleitung (Schweiz) AG, Dübendorf  
Country: Luxembourg  
Fund category: UCITS

- **ALIAS INVESTMENT - Lyxor Active Edge Fund**

- **ALIAS INVESTMENT - Lyxor Hedge Fund Index Fund**

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

- **AXA World Funds - Euro Core Equities**

- **AXA World Funds - European Core Equities**

- **AXA World Funds - Framlington Global Opportunities**

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

- **Berenberg Funds - BEO Protect Fund (balanced)**

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

- **BSI-Multinvest - Greater China Stocks Opportunities**

- **BSI-Multinvest - Japan Stocks Dynamic**

- **BSI-Multinvest - Strategy Balanced (CHF)**

- **BSI-Multinvest - Strategy Balanced (EUR)**

- **BSI-Multinvest - Strategy Income (CHF)**

- **BSI-Multinvest - Strategy Income (EUR)**

Agent: BSI SA, Lugano  
Country: Luxembourg  
Fund category: UCITS

- **Clariden Leu (Lux) - European Small Cap Equity Fund**

Agent: Clariden Leu AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Dexia Equities L - EMU Small Cap**

- **Dexia Equities L - Europe Innovation**

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

- **FIDELITY FUNDS - European Property Securities Fund**

- **FIDELITY FUNDS - Global High Grade Income Fund**

- **FIDELITY FUNDS - Multi Asset Strategic Defensive Fund**

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

- **GESTION PRODUITS STRUCTURES**

- **GESTION PRODUITS STRUCTURES DYNAMIQUE**

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

- **HPS® FUND - HPS® Global Equity Fund**

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

- **Magna Umbrella Fund Plc - Magna MENA Fund**

Agent: Carnegie Fund Services SA, Genève 11

Country: Ireland  
Fund category: UCITS

- **Maximum Return Fonds Euro**

- **Maximum Return Fonds II**

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

- **Metzler International Investments plc - Metzler Eastern Europe**

- **Metzler International Investments plc - Metzler European Growth**

- **Metzler International Investments plc - Metzler European Smaller Companies**

- **Metzler International Investments plc - Metzler Focus Japan**

- **Metzler International Investments plc - Metzler Japanese Equity Fund**

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

- **Morgan Stanley Investment Funds - Euro Government Bond Fund**

- **Morgan Stanley Investment Funds - Euro Government Liquidity Fund**

- **Morgan Stanley Investment Funds - Global Health Sciences Fund**

Agent: Bank Morgan Stanley AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Pictet Funds (LUX) - Global Megatrend Selection**

Agent: Pictet Funds SA, Genève 73  
Country: Luxembourg  
Fund category: UCITS

- **PIMCO Funds: Global Investors Series plc - Euro Liquidity Fund**

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

- **SALAR FUND PLC**

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

Fund category: UCITS

- **Swiss Rock (Lux) Sicav - Absolute Return Bond Fund**
- **Swiss Rock (Lux) Sicav - Emerging Equity / Aktien Schwellenländer**
- **Swiss Rock (Lux) Sicav - European Equity / Aktien Europa**
- **Swiss Rock (Lux) Sicav - Global Equity / Aktien Welt**

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

- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Low Volatility**

Agent: Wegelin Fondsleitung AG, St. Gallen  
Country: Luxembourg  
Fund category: UCITS

- **WELLS FARGO (LUX) WORLDWIDE FUND - China Equity 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.)*

- **ARTEMIS INTERNATIONAL SICAV - UK Equity Fund**

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

- **Dexia Equities L - Italy**

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

- **EFG Multi-Manager Fund - EFG North American, un fonds présentant un risque particulier**

Agent: EFG Bank, Zürich  
Country: Luxembourg

- **Goldman Sachs Funds - Goldman Sachs UK CORE SM Equity Portfolio**

Agent: Goldman Sachs Bank AG, Zürich  
Country: Luxembourg

● **Gottardo Equity Fund (Lux) - Japan**

Agent: BSI SA, Lugano  
Country: Luxembourg

● **Gottardo Strategy Fund (Lux) - Balanced (CHF)**

● **Gottardo Strategy Fund (Lux) - Balanced (EUR)**

● **Gottardo Strategy Fund (Lux) - Income (CHF)**

● **Gottardo Strategy Fund (Lux) - Income (EUR)**

Agent: BSI SA, Lugano  
Country: Luxembourg

● **Gottardo Equity Fund (Lux) Far East**

Agent: BSI SA, Lugano  
Country: Luxembourg

● **ING (L) Invest - EUROPEAN CONSUMER GOODS**

● **ING (L) Invest - EUROPEAN IT**

● **ING (L) Invest - EUROPEAN NEW OFFERINGS**

Agent: ING Bank (Suisse) SA, Genève 6  
Country: Luxembourg

● **Julius Baer Multipartner - BDB ABSOLUTE RETURN BOND FUND**

● **Julius Baer Multipartner - BDB DOLLAR MEDIUM DURATION BOND FUND**

● **Julius Baer Multipartner - BDB EMERGING BOND FUND (EURO)**

● **Julius Baer Multipartner - BDB EURO CORPORATE BOND FUND**

● **Julius Baer Multipartner - BDB EURO GOVERNMENT BOND FUND**

● **Julius Baer Multipartner - BDB EURO GOVERNMENT SHORT DURATION BOND FUND**

● **Julius Baer Multipartner - BDB EURO SHORT TERM BOND FUND**

● **Julius Baer Multipartner - BDB EUROLAND STOCK FUND**

● **Julius Baer Multipartner - BDB EUROPEAN STOCK FUND**

● **Julius Baer Multipartner - BDB GLOBAL BOND FUND**

● **Julius Baer Multipartner - BDB GLOBAL STOCK FUND**

● **Julius Baer Multipartner - BDB GLOBAL VALUE STOCK FUND**

● **Julius Baer Multipartner - BDB JAPANESE STOCK FUND**

● **Julius Baer Multipartner - BDB US STOCK FUND**

- **Julius Baer Multipartner - BDB US VALUE STOCK FUND**

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

- **Legg Mason Managed Solutions SICAV - Legg Mason European Balanced Portfolio**

- **Legg Mason Managed Solutions SICAV - Legg Mason European Defensive Portfolio**

- **Legg Mason Managed Solutions SICAV - Legg Mason European Dynamic Portfolio**

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

- **LODH Horizon - The Legg Mason US Fund**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy  
Country: Luxembourg

- **LODH Invest - The Defender Fund (EUR)**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy  
Country: Luxembourg

- **LODH Invest - The Alto RI Global Equity Fund**

- **LODH Invest - The Alto US Equity Fund**

- **LODH Invest - The Legg Mason US Value Fund**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy  
Country: Luxembourg

- **LUXconcept - -harmonie-**

- **LUXconcept - -harmonie kurz-**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich  
Country: Luxembourg

- **Parvest Absolute Return Currency 3 (USD)**

- **Parvest Best Alpha**

- **Parvest Dynamic European ABS**

- **Parvest Dynamic LS30**

- **Parvest Dynamic Short Term Euro**

- **Parvest Emerging Markets Local Bond**

- **Parvest Euro Credit Arbitrage**

- **Parvest Euro Dividend**

- **Parvest Euro Family Companies**

- **Parvest European Bond LS 30**
- **Parvest European Convergence Bond**
- **Parvest Global Commodities**
- **Parvest Global Consumer Trend**
- **Parvest Global Convertible Bond**
- **Parvest Global Health Care**
- **Parvest Global Mid Cap**
- **Parvest Global Opportunities**
- **Parvest Global Real Estate Securities**
- **Parvest Global Small Cap**
- **Parvest Global Sustainable Development**
- **Parvest Global Value**
- **Parvest Japan Convertible Bond**
- **Parvest Japan Opportunities**
- **Parvest New Markets**
- **Parvest Target Return (USD)**
- **Parvest Turkish Bond**
- **Parvest Turkish Eurobond**
- **Parvest UK Opportunities**
- **Parvest US Bond Opportunities**
- **Parvest US Convertible Bond**
- **Parvest US Core**
- **Parvest US Corporate Bond**
- **Parvest US Growth**
- **Parvest US High Yield Credit**
  
- **Parvest US Mid Cap Growth**
- **Parvest US Mid Cap Value**
- **Parvest US Opportunities**
- **Parvest US Short Term Bond**
- **Parvest US Small Cap Growth**

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

- **PETERCAM L FUND - PETERCAM L EQUITIES JAPAN**

Agent: Petercam Private Bank (Switzerland) SA, Genève 5  
Country: Luxembourg

- **Pictet Funds (LUX) - (EUR) Turbo Income V2**
- **Pictet Funds (LUX) - (USD) Turbo Income V2**
- **Pictet Funds (LUX) - Quantam**
- **Pictet Funds (LUX) - World Bonds**

Agent: Pictet Funds SA, Genève 73  
Country: Luxembourg