

Foreign collective investment schemes Changes - April, 2009

Approved for distribution in or from Switzerland:

- **Allianz Global Investors Fund - Allianz RCM European Equity Dividend**
- **Allianz Global Investors Fund - Allianz RCM Oriental Income**
- **Allianz Global Investors Fund - Allianz RCM Total Return Asian Equity**
- **Allianz Global Investors Fund - Allianz-dit Global Eco Trends**

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

- **AMAS FUND - Amas India Fund of Funds**
- **AMAS FUND - Rekord Conservative Strategy Fund**
- **AMAS FUND - Rekord Income Strategy Fund**

Agent: Hinduja Banque (Suisse) SA, Genève 1
Country: Luxembourg
Fund category: UCITS

- **Clariden Leu (Lux) SICAV II - Government Bond Fund EUR**
- **Clariden Leu (Lux) SICAV II - Government Bond Fund USD**

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

- **GLG INVESTMENTS PLC - GLG European Equity Fund**

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

- **Heritam SICAV - European Opportunities Fund**

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

- **J O Hambro Capital Management Umbrella Fund plc - Global Select Fund**
- **J O Hambro Capital Management Umbrella Fund plc - Japan Select Fund**

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

- **JPMorgan Investment Funds - Global Income Fund**

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

- **JPMorgan Liquidity Funds - US Dollar Government Liquidity Fund**

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

- **KBL EPB FUND - CORPORATE BONDS EURO**

- **KBL EPB FUND - GOVERNMENT BONDS EURO**

Agent: KBL (SWITZERLAND) LTD, Genève 11
Country: Luxembourg
Fund category: UCITS

- **LGT Asset Allocation Fund - LGT Asset Allocation 1 Year (EUR)**

- **LGT Asset Allocation Fund - LGT Asset Allocation 2 Years (EUR)**

- **LGT Asset Allocation Fund - LGT Asset Allocation 3 Years (EUR)**

- **LGT Asset Allocation Fund - LGT Asset Allocation 4 Years (EUR)**

- **LGT Asset Allocation Fund - LGT Asset Allocation 5 Years (EUR)**

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

- **LYXOR ETF MSCI EMU**

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

- **M&G Investment Funds (3) - M&G European Corporate Bond Fund**

- **M&G Investment Funds (3) - M&G European High Yield Bond Fund**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: United Kingdom (UK)
Fund category: UCITS

- **Multi Opportunity SICAV - BSI Money Market CHF**

- **Multi Opportunity SICAV - BSI Money Market EUR**

- **Multi Opportunity SICAV - BSI Money Market USD**

Agent: BSI SA, Lugano
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **MULTI UNITS FRANCE - LYXOR ETF EUROMTS 1-3Y**

- **MULTI UNITS FRANCE - LYXOR ETF EUROMTS 3-5Y**

- **MULTI UNITS FRANCE - LYXOR ETF EUROMTS GLOBAL**

- **MULTI UNITS FRANCE - LYXOR ETF EUROMTS INFLATION LINKED**

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

- **SYMPHONIA LUX SICAV - Free Style**

- **SYMPHONIA LUX SICAV - Synapsi TR Income**

- **SYMPHONIA LUX SICAV - Synapsi TR Strategies**

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

- **UBS (Lux) Equity SICAV - Mexico**

Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg
Fund category: UCITS

- **UBS (Lux) SICAV 2 - EUR Corporates 2012**

- **UBS (Lux) SICAV 2 - EUR Government Guaranteed Financials 2012**

- **UBS (Lux) SICAV 2 - USD Corporates 2012**

Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

Removed from the register:

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

● **Allianz Global Investors Fund - Allianz All Markets Invest**

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

● **Alternactiv**

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: France

● **Altrum - Trinova Equity Fund (Eur)**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich
Country: Luxembourg

● **Baron Managed Funds PLC - Baron USA Large Cap Growth Fund**

● **Baron Managed Funds PLC - Baron USA Small Cap Growth Fund**

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

● **BCV DYNAMIC FUND - BCV Classical (CHF)**

● **BCV DYNAMIC FUND - BCV Classical (EUR)**

● **BCV DYNAMIC FUND - BCV Mixed (CHF)**

● **BCV DYNAMIC FUND - BCV Mixed (EUR)**

● **BCV DYNAMIC FUND - BCV Select (CHF)**

● **BCV DYNAMIC FUND - BCV Select (EUR)**

Agent: Gérifonds SA, Lausanne
Country: Luxembourg

● **Clariden Leu (Lux) SICAV II - The Money Market Fund EUR**

● **Clariden Leu (Lux) SICAV II - The Money Market Fund USD**

Agent: Clariden Leu AG, Zürich
Country: Luxembourg

● **Diversified Securities Fund - 75/25**

Agent: KBL (SWITZERLAND) LTD, Genève 11
Country: Luxembourg

- **DWS Invest - Japanese Equities**

- **DWS Invest - USD Bonds**

Agent: DWS Schweiz GmbH, Zürich
Country: Luxembourg

- **FIDELITY INSTITUTIONAL FUNDS - UK Multi-Manager Fund**

- **FIDELITY INSTITUTIONAL FUNDS - UK Multi-Manager Plus Fund**

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

- **Gotam Umbrella Fund (Lux) SICAV - Money Market Fund (CHF)**

- **Gotam Umbrella Fund (Lux) SICAV - Money Market Fund (EUR)**

- **Gotam Umbrella Fund (Lux) SICAV - Money Market Fund (USD)**

Agent: BSI SA, Lugano
Country: Luxembourg

- **JPMorgan Investment Funds - Asset-Backed Fund (EUR)**

- **JPMorgan Investment Funds - Europe Corporate Bond Fund**

- **JPMorgan Investment Funds - Flexible Bond Fund (EUR)**

- **JPMorgan Investment Funds - Global ex-US Bond Fund**

- **JPMorgan Investment Funds - US Dividend Fund**

- **JPMorgan Investment Funds - US Dollar Enhanced Yield Fund**

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

- **Julius Baer Multistock - US STOCK FUND**

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

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (CHF)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (EURO)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (GBP)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (USD)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (CHF)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (EURO)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (USD)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY GROWTH (CHF)**

- **JULIUS BAER SICAV II - II JULIUS BAER STRATEGY GROWTH (EURO)**

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

- **Parvest Global Life Sciences**

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

- **Parworld - BRIC Flexible**

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

- **SWISSCANTO (LU) BOND INVEST - JPY**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg