

Foreign collective investment schemes Changes - May, 2009

Approved for distribution in or from Switzerland:

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Long-Term Equity Alpha fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Long-Term Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Long-Term Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Long-Term Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Long-Term Equity Alpha Fund**

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

- **Bellevue Funds (Lux) - BB African Opportunities**
- **Bellevue Funds (Lux) - BB Biotech**
- **Bellevue Funds (Lux) - BB Entrepreneur Europe**
- **Bellevue Funds (Lux) - BB Healthcare**
- **Bellevue Funds (Lux) - BB Medtech**
- **Bellevue Funds (Lux) - BB Selection**
- **Bellevue Funds (Lux) - BB Silk Road Opportunities**

Agent: Bank am Bellevue AG, Küsnacht
Country: Luxembourg
Fund category: UCITS

- **Credit Suisse SICAV One (Lux) - Equity India**
- **Credit Suisse SICAV One (Lux) - Global Convertibles (Euro)**
- **Credit Suisse SICAV One (Lux) - Global Convertibles (Sfr)**
- **Credit Suisse SICAV One (Lux) - Global Convertibles (US\$)**

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

- **Deka-GeldmarktPlan**

Agent: Deka(Swiss) Privatbank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **DekaLux-Japan**

- **DekaLux-Pazifik**

Agent: Deka(Swiss) Privatbank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **DEXIA SUSTAINABLE - Euro Bonds**

- **DEXIA SUSTAINABLE - Euro Corporate Bonds**

- **DEXIA SUSTAINABLE - Euro Short Term Bonds**

- **DEXIA SUSTAINABLE - European Balanced High**

- **DEXIA SUSTAINABLE - European Balanced Low**

- **DEXIA SUSTAINABLE - European Balanced Medium**

- **DEXIA SUSTAINABLE - World Bonds**

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

- **DJE - Absolut**

- **DJE - Agrar & Ernährung**

- **DJE - Alpha Global**

- **DJE - Asian High Dividend**

- **DJE - Dividende & Substanz**

- **DJE - Gold & Ressourcen**

- **DJE - Renten Global**

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

- **DWS Renten Direkt 2014**

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

- **Earth Energy Fund UI**

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

- **East Capital (Lux) - Convergence Eastern European Fund**

- **East Capital (Lux) - Eastern European Fund**

- **East Capital (Lux) - Russian Fund**

Agent: CACEIS Fastnet (Suisse) SA, Nyon 2
Country: Luxembourg
Fund category: UCITS

- **Harewood Covered Swiss Equity**

- **Harewood Covered US Equity**

- **Harewood Dynamic Money Market Fund - Trend**

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

- **Henderson Horizon Fund - Industries of the Future Fund**

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

- **KOTAK FUNDS - Indian Multicap Fund**

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

- **LFP Convertibles 2015**

- **LFP Index Long Terme**

Agent: Carnegie Fund Services SA, Genève 11
Country: France
Fund category: UCITS

- **LODH Horizon - The Sovereign Money Market Fund (CHF)**
- **LODH Horizon - The Sovereign Money Market Fund (EUR)**
- **LODH Horizon - The Sovereign Money Market Fund (USD)**

Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **LODH Invest - The Convertible Bond Asia Fund**
- **LODH Invest - The Convertible Bond Europe Fund**
- **LODH Invest - The Credit Opportunity Fund**
- **LODH Invest - The Emerging Markets Fund**
- **LODH Invest - The Financials Opportunity Fund**
- **LODH Invest - The Golden Age Fund**
- **LODH Invest - The Sovereign Money Market Fund (CHF)**
- **LODH Invest - The Sovereign Money Market Fund (EUR)**
- **LODH Invest - The Sovereign Money Market Fund (USD)**

Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy
Country: Luxembourg
Fund category: UCITS

- **Macquarie Fund Solutions - Macquarie and Rogers™ China Agriculture Fund**

Agent: FORTUNE Fund Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **MFS Meridian Funds - China Equity Fund**
- **MFS Meridian Funds - Emerging Markets Debt Local Currency Fund**
- **MFS Meridian Funds - Global Energy Fund**
- **MFS Meridian Funds - Hong Kong Equity Fund**
- **MFS Meridian Funds - Latin American Equity Fund**

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

- **NORDEA 1 - Currency Fund**
- **NORDEA 1 - Nordic 130/30 Equity Fund**

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

- **Pegase Investment - Pegase Global SRI**

Agent 1: CONINCO WEALTH MANAGEMENT SA, Vevey
Agent 2: Pictet Funds SA, Genève 73
Country: Luxemburg
Fund category: NON-UCITS, traditional investments

- **Sarasin Investmentfonds - Sarasin Currency Opportunities Fund (USD)**
- **Sarasin Investmentfonds - Sarasin Urban Development Fund**

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxemburg
Fund category: UCITS

- **SF (Lux) SICAV 2 - Guaranteed Life Design 2019**

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

- **State Street Global Advisors Index Funds - SSgA Emerging Europe Index Equity Fund**
- **State Street Global Advisors Index Funds - SSgA Emerging Middle East and Africa Index Equity Fund**
- **State Street Global Advisors Index Funds - SSgA Europe ex UK Index Real Estate Equity Fund**
- **State Street Global Advisors Index Funds - SSgA Europe Index Equity Fund**
- **State Street Global Advisors Index Funds - SSgA Europe Index Real Estate Fund**
- **State Street Global Advisors Index Funds - SSgA World SRI Index Equity Fund**

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

- **ACATIS AKTIEN GLOBAL FONDS UI [12884]**

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

- **Quantex Global Value Fund [15604]**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: UCITS

Removed from the register:

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

- **3A Alternative Funds - 3A Structured Multi Strategy Fund (EUR), fonds luxembourgeois à risque particulier**

- **3A Alternative Funds - 3A Structured Multi Strategy Fund (USD), fonds luxembourgeois à risque particulier**

Agent: Banque Syz & Co SA, Genève 11
Country: Luxembourg

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc 130/30 Equity Alpha Fund**

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Europe 130/30 Equity Alpha Fund**

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global 130/30 Equity Alpha Fund**

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan 130/30 Equity Alpha Fund**

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan 130/30 Equity Alpha Fund**

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US 130/30 Equity Alpha Fund**

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

- **BlackRock Global Funds - Global Capital Securities Absolute Return Fund**

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

- **BlackRock Global Funds - Dynamic Reserve Fund**

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

- **BlackRock Strategic Funds - BlackRock European TMT Strategies Fund**
- **BlackRock Strategic Funds - BlackRock Global Tactical Asset Allocation Fund**
- **BlackRock Strategic Funds - BlackRock UK Extension Strategies Fund**
 - Agent: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich
 - Country: Luxembourg

- **BL - Equities FoF Asia**
- **BL - Equities FoF Japan**
- **BL - Kingfisher FoF 30**
- **BL - Kingfisher FoF 50**
- **BL - Kingfisher FoF 75**
- **BL - Kingfisher FoF Equities**

- **BL - Optinvest Defensive (Euro)**
 - Agent: Bank CIC (Schweiz) AG, Basel
 - Country: Luxembourg

- **Clariden Leu (Lux) I - Money Market Fund CHF**
 - Agent: Clariden Leu AG, Zürich
 - Country: Luxembourg

- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) ABS Fund (USD)**
 - Agent: Clariden Leu AG, Zürich
 - Country: Guernsey

- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Materials Equity Fund**
 - Agent: Clariden Leu AG, Zürich
 - Country: Guernsey

- **DB Platinum IV - Liquid Private Equity**
 - Agent: DWS Schweiz GmbH, Zürich
 - Country: Luxembourg

- **Henderson Horizon Fund - Pan European Bond Fund**
- **Henderson Horizon Fund - Strategic Yield Fund**
 - Agent: Fortis Foreign Fund Services AG, Zürich
 - Country: Luxembourg

- **LLB Aktien & Optionen Schweiz (CHF)**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein

- **LODH Invest - The Korea & ASEAN Fund**

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

- **LYXOR ETF DJ GLOBAL TITANS 50**

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

- **MFS Meridian Funds - Euro Reserve Fund**

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

- **Montanaro European Smaller Companies plc - Montanaro Absolute Return Fund**

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

- **NORDEA 1 - Global Stable Equity Plus Fund**

- **NORDEA 1 - IT Fund**

- **NORDEA 1 - Sterling Bond Fund**

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

- **Pegase Investment - Pegase North America Equities**

- **Pegase Investment - Pegase North America Equities**

Agent 1: Pictet Funds SA, Genève 73
Agent 2: CONINCO WEALTH MANAGEMENT SA, Vevey
Country: Luxembourg

- **Sarasin Investmentfonds SICAV - Sarasin Dutch Equity**

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

- **Sarasin Investmentfonds - Sarasin Emerging Marktets Dynamic Fund - Global**
- **Sarasin Investmentfonds - Sarasin European Dynamic Fund (EUR)**
- **Sarasin Investmentfonds - Sarasin High Dividend Equity - Europe**
- **Sarasin Investmentfonds - Sarasin High Dividend Equity - Global**
Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg

- **UBS (Lux) Equity Fund 2 - European Opportunity 130/30**
Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg

- **VALUEINVEST LUX - Blue Chip Value**
Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: Luxembourg

- **Vontobel Exchange Traded Structured Fund - DAX Index 100% Capital Protection at Maturity Uncapped**
- **Vontobel Exchange Traded Structured Fund - Dow Jones Eurostoxx 50 Index Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Best of Eastern European Funds Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Greater China Sector Rotation Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Klimaschutz Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Commodity" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Europe" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Italy" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Switzerland" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "USA" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Water Index Tracker**
- **Vontobel Exchange Traded Structured Fund - European Blue Chip Basket 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Global Equity Indices Basket 100% Capital Protection at Maturity Uncapped**
- **Vontobel Exchange Traded Structured Fund - Hang Seng Index Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - MIB 30 Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - MSCI China Index Tracker**
- **Vontobel Exchange Traded Structured Fund - MSCI Eastern Europe Index Tracker**
- **Vontobel Exchange Traded Structured Fund - MSCI Emerging Markets Index Tracker**

- **Vontobel Exchange Traded Structured Fund - MSCI World Index Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket I 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket II 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket III 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket I 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket II 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket III 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Short DAX Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Topix Index Tracker**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg

- **Allianz Global Investors Fund VI plc - Allianz RCM Indonesia [6036]**
- **Allianz Global Investors Fund VI plc - Allianz RCM Thailand [6038]**

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

- **THREADNEEDLE INVESTMENT FUNDS ICVC - Global Healthcare Fund [13409]**

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