

Foreign collective investment schemes Changes - June, 2009

Approved for distribution in or from Switzerland:

- **Aberdeen Global - Emerging Markets Local Currency Bond Fund**
- **Aberdeen Global - Responsible Emerging Markets Equity Fund**

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

- **AZ FUND 1 - Alpha Manager Credit**
- **AZ FUND 1 - American Trend**
- **AZ FUND 1 - Bond Trend**
- **AZ FUND 1 - BOT Plus**
- **AZ FUND 1 - Emerging Market Asia**
- **AZ FUND 1 - Emerging Market Europe**
- **AZ FUND 1 - Emerging Market Latin America**
- **AZ FUND 1 - European Trend**
- **AZ FUND 1 - Formula 1 - Alpha Plus Euro**
- **AZ FUND 1 - Formula 1 - Balanced**
- **AZ FUND 1 - Formula 1 - Dynamic Trading**
- **AZ FUND 1 - Italian Trend**
- **AZ FUND 1 - Pacific Trend**

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

- **Baring Russia Fund**

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

- **bfw global value quant selection fund**

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

- **BlackRock Global Funds - Asia Pacific Opportunities Fund**
- **BlackRock Global Funds - Euro Reserve Fund**
- **BlackRock Global Funds - Global Equity Income Fund**
- **BlackRock Global Funds - Global Inflation Linked Bond Fund**

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

- **CAAM FUNDS - Equity Statistical Arbitrage (EUR)**
- **CAAM FUNDS - Index Euro**
- **CAAM FUNDS - Index Europe**
- **CAAM FUNDS - Index Global Bond (EUR) Hedged**
- **CAAM FUNDS - Index North America**
- **CAAM FUNDS - Index Pacific**
- **CAAM FUNDS - Minimum Variance Europe**
- **CAAM FUNDS - Multi Asset Protected**
- **CAAM FUNDS - Select Euro**
- **CAAM FUNDS - Select Europe**
- **CAAM FUNDS - Volatility Euro Equities**
- **CAAM FUNDS - Volatility World Equities**

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

- **CARMIGNAC PORTFOLIO - Cash Plus**
- **CARMIGNAC PORTFOLIO - Commodities**
- **CARMIGNAC PORTFOLIO - Emerging Discovery**
- **CARMIGNAC PORTFOLIO - Global Bond**
- **CARMIGNAC PORTFOLIO - Grande Europe**
- **CARMIGNAC PORTFOLIO - Market Neutral**

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

- **Cazenove Absolute Return Fund Company - Cazenove UK Absolute Target Fund**

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

- **Celsius Investment Funds SICAV - Barclays Max Capital Stability Fund 2020**

- **Celsius Investment Funds SICAV - Barclays Max Capital Stability Fund 2028**

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

- **Clariden Leu (Lux) - Asia Pacific Equity Fund**
- **Clariden Leu (Lux) - Asset Manager Equity Fund**
- **Clariden Leu (Lux) - Communications Equity Fund**
- **Clariden Leu (Lux) - Eastern Europe Equity Fund**
- **Clariden Leu (Lux) - European Equity Fund**
- **Clariden Leu (Lux) - Finance Equity Fund**
- **Clariden Leu (Lux) - Generics Equity Fund**
- **Clariden Leu (Lux) - Healthcare Equity Fund**
- **Clariden Leu (Lux) - North America Equity Fund**

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

- **Convertible-Invest**

- **ConvertibleProtect-Invest**

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

- **DWS Invest - Africa**

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

- **DWS Deutschland**

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

- **DWS Euro-Bonds (Medium)**

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

- **EFG FP - EFG FP Bonus Coupon ETSF**

Agent: EFG Financial Products AG, Zurich
Country: Luxembourg
Fund category: UCITS

- **Earth Exploration Fund UI**

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

- **Earth Gold Fund UI**

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

- **FIDELITY FUNDS - Asia Pacific Growth & Income Fund**

- **FIDELITY FUNDS - Asia Pacific Infrastructure Fund**

- **FIDELITY FUNDS - Core Euro Bond Fund**

- **FIDELITY FUNDS - Global Leaders Fund**

- **FIDELITY FUNDS - Global Real Asset Securities Fund**

- **FIDELITY FUNDS - Multi Asset Navigator Fund**

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

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

- **First State Investments ICVC - First State Global Agribusiness Fund**

- **First State Investments ICVC - First State Global Emerging Markets Sustainability Fund**

- **First State Investments ICVC - First State Latin America Fund**

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

- **Gartmore SICAV - China Opportunities Fund**

- **Gartmore SICAV - European Absolute Return Fund**

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

- **Harewood Oscillator Commodities**

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

- **JULIUS BAER SICAV II - II INFLATION LINKED BOND FUND EUR**

- **JULIUS BAER SICAV II - II INFLATION LINKED BOND FUND USD**

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

- **KBC BONDS - KBC BONDS CAPITAL FUND**

- **KBC BONDS - KBC BONDS CENTRAL EUROPE**

- **KBC BONDS - KBC BONDS CONVERTIBLES**

- **KBC BONDS - KBC BONDS CORPORATES EURO**

- **KBC BONDS - KBC BONDS CORPORATES USD**

- **KBC BONDS - KBC BONDS EMERGING MARKETS**

- **KBC BONDS - KBC BONDS ETHICAL EURO**

- **KBC BONDS - KBC BONDS EURO CANDIDATES**

- **KBC BONDS - KBC BONDS EUROPE**

- **KBC BONDS - KBC BONDS GLOBAL EMERGING OPPORTUNITIES**

- **KBC BONDS - KBC BONDS HIGH INTEREST**

- **KBC BONDS - KBC BONDS HIGH RISK**

- **KBC BONDS - KBC BONDS INCOME FUND**

- **KBC BONDS - KBC BONDS INFLATION-LINKED BONDS**

- **KBC BONDS - KBC BONDS INFLATION-LINKED BONDS USD**

- **KBC BONDS - KBC BONDS TRIPLEB BONDS EURO**

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

- **Lloyds TSB Global Multifund Allocation - Asia Very Dynamic Fund**

Agent: Lloyds TSB Bank Plc, Londres, succursale de Genève, Genève 11
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **LYXOR ETF EURO CORPORATE BOND**

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

- **Morgan Stanley Investment Funds - Euro Select Credit Fund**

Agent: BANK MORGAN STANLEY AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **NATIXIS International Funds (Lux) I - Gateway Euro Equities Fund**

- **NATIXIS International Funds (Lux) I - Gateway U.S. Equities Fund**

- **NATIXIS International Funds (Lux) I - Loomis Sayles Global Credit Fund**

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

- **OpenWorld plc - Emerging Europe Focus Equity**

- **OpenWorld plc - Europe Focus Equity**

- **OpenWorld plc - Global Climate Change**

- **OpenWorld plc - Global Dynamic Bond**

- **OpenWorld plc - Global Emerging Focus Equity**

- **OpenWorld plc - Global Focus Growth Equity**

- **OpenWorld plc - Global Focus Value Equity**

- **OpenWorld plc - Global High Dividend Equity**

- **OpenWorld plc - Global Listed Infrastructure**

- **OpenWorld plc - Global Opportunistic Listed Property**

- **OpenWorld plc - India Focus Equity**

- **OpenWorld plc - Japan Focus Equity**

- **OpenWorld plc - Japan Small Cap Equity**

- **OpenWorld plc - Middle East and North Africa Focus Equity**

- **OpenWorld plc - US Focus Growth Equity**

- **OpenWorld plc - US Focus Value Equity**

- **OpenWorld plc - US High Dividend Equity**

- **OpenWorld plc - US Micro Cap Equity**

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

- **Parex Russian Equity Fund**

- **Parex Ukrainian Equity Fund**

Agent: AP ANLAGE & PRIVATBANK AG, Freienbach
Country: Latvia
Fund category: UCITS

- **Performance Vitae**

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

- **PETERCAM B FUND - Petercam Equities Agrivalue**

- **PETERCAM B FUND - Petercam Equities Europe Sustainable**

Agent: Petercam Private Bank (Switzerland) SA, Genève 5
Country: Belgique
Fund category: UCITS

- **Robeco Capital Growth Funds - Robeco Emerging Asia Equities**

- **Robeco Capital Growth Funds - Robeco Emerging Latin-America Equities**

- **Robeco Capital Growth Funds - Robeco European Stars Equities**

- **Robeco Capital Growth Funds - Robeco Flexible Markets**

- **Robeco Capital Growth Funds - Robeco Future Technology Equities**

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

- **Robeco Capital Growth Funds - Robeco Global Rates**

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

- **Robeco Capital Growth Funds - Robeco High Income Forex Strategies**

- **Robeco Capital Growth Funds - Robeco Strategic Income Fund**

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

- **ROBECO EURO CASH**

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

- **ROBECO ACTIVE QUANT ALLOCATION**

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

- **Swiss Life Funds (F) Equity Euro Zone Minimum Volatility (Eur)**

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

- **UniDynamicFonds: Europa**

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

- **UniEuroRenta HighYield**

Agent: Union Investment (Schweiz) AG, Zürich
Country: Deutschland
Fund category: UCITS

- **Veritas Funds plc - Veritas Global Equity Income Fund**

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

- **Xmtch (IE) on iBoxx EUR Govt 1-3**
- **Xmtch (IE) on iBoxx EUR Govt 3-7**
- **Xmtch (IE) on iBoxx EUR Govt 7-10**
- **Xmtch (IE) on iBoxx EUR Inflation Linked**
- **Xmtch (IE) on iBoxx USD Govt 1-3**
- **Xmtch (IE) on iBoxx USD Govt 3-7**
- **Xmtch (IE) on iBoxx USD Govt 7-10**
- **Xmtch (IE) on iBoxx USD Inflation Linked**
- **Xmtch (IE) on MSCI EMU Small Cap**
- **Xmtch (IE) on MSCI Japan Large Cap**
- **Xmtch (IE) on MSCI Japan Small Cap**
- **Xmtch (IE) on MSCI UK Large Cap**
- **Xmtch (IE) on MSCI UK Small Cap**
- **Xmtch (IE) on MSCI USA Large Cap**
- **Xmtch (IE) on MSCI USA Small Cap**

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

Removed from the register:

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

- **BELMONT (LUX) - Asia Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Europe Fund (un fonds étranger présentant un risque particulier)**

Agent: Harcourt Investment Consulting AG, Zürich
Country: Luxembourg

- **BlackRock Global Funds - Conservative Allocation Fund (Euro)**
- **BlackRock Global Funds - Conservative Allocation Fund (US Dollar)**
- **BlackRock Global Funds - Global Fundamental Value Fund**

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

- **CAAM FUNDS - Global Consumer Discretionary**
- **CAAM FUNDS - Global Quant**
- **CAAM FUNDS - Global Techno & Telecom**

- **CAAM FUNDS - Italy**

- **CAAM FUNDS - United Kingdom**

- **CAAM FUNDS – Dynarbitrage Select**

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

- **Clariden Leu (Gue) Funds - Clariden Leu (Gue) Euroland Equity Fund**

Agent: Clariden Leu AG, Zürich
Country: Guernsey

- **DWS Invest - Euro Bonds (x-tra Long)**

Agent: DWS Schweiz GmbH, Zürich
Country: Luxembourg

- **Eaton Vance Emerald Funds plc - Eaton Vance Emerald Short Term High Quality Fixed Income Fund**

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

- **FIDELITY FUNDS - Emerging Europe, Middle East and Africa Bond Fund**

- **FIDELITY FUNDS - European Dynamic Value Fund**

- **FIDELITY FUNDS - European Equity Income Fund**

- **FIDELITY FUNDS - European Genesis Fund**

- **FIDELITY FUNDS - European High Equity Income Fund**

- **FIDELITY FUNDS - Global Credit Opportunities Fund**

- **FIDELITY FUNDS - Global High Yield Bond Fund**

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

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Absolute Return (Euro) Fund**

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Absolute Return (USD) Fund**

Agent: Franklin Templeton Switzerland AG, Zürich
Country: Luxembourg

- **Gartmore SICAV - Eurobloc Fund**

- **Gartmore SICAV - US Dollar Money Fund**

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

- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Europe Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ US Equity Portfolio**

Agent: Goldman Sachs Bank AG, Zürich
Country: Luxembourg

- **Goldman Sachs Funds - Goldman Sachs Global Financial Services Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Property Securities Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Technology Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Growth Opportunities Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Premier Equity Portfolio**

Agent: Goldman Sachs Bank AG, Zürich
Country: Luxembourg

- **Lehman Brothers Alpha Fund plc - Lehman Brothers Euro Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers UK Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Anti-Benchmark Fund**

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

- **Melchior Investment Funds – Melchior European Opportunities Fund**
- **Melchior Investment Funds – Melchior Greater China Opportunities Fund**
- **Melchior Investment Funds – Melchior Japan Opportunities Fund**
- **Melchior Investment Funds – Melchior North America Opportunities Fund**

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

- **Merrill Lynch Global Selects Portfolios plc - Aggressive Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Aggressive Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Conservative Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Conservative Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Europe Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Debt Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Enhanced Liquidity (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Enhanced Liquidity (USD) Portfolio I**

- **Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Exchange Traded Fund (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Exchange Traded Fund (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Global Managed Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Global Real Return Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Latin America Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderate Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderate Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Aggressive Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Aggressive Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Conservative Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Moderately Conservative Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Tactical Collective Investment Scheme (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Tactical Collective Investment Scheme (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - U.K. Alpha Portfolio I**

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

- **Morgan Stanley Investment Funds - Euro Total Return Bond Fund**
- **Morgan Stanley Investment Funds - European Equity Opportunities Fund**
- **Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 200 (US Dollar) Fund**
- **Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 800 (US Dollar) Fund**
- **Morgan Stanley Investment Funds - Global Convertible Bond (Euro) Fund**
- **Morgan Stanley Investment Funds - Global Diversified (Euro) Fund**
- **Morgan Stanley Investment Funds - Global Equity Growth Fund**
- **Morgan Stanley Investment Funds - Japanese Equity Growth Fund**
- **Morgan Stanley Investment Funds - US Equity Fund**

Agent: BANK MORGAN STANLEY AG, Zürich
Country: Luxembourg

- **NATIXIS International Funds (Lux) I - GIA Global High Yield Fund**
- **NATIXIS International Funds (Lux) I - GIA Global Investment Grade Euribor Plus Fund**
Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: Luxembourg
- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR GLOBAL EMERGING MARKETS FUND**
- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR JAPAN RECOVERY FUND**
- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR PAN EUROPEAN EQUITY FUND**
- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR US OPPORTUNITIES FUND (un compartiment qui investit également au Canada)**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Ireland
- **OYSTER - Global Emerging Markets**
Agent: Banque Syz & Co SA, Genève 11
Country: Luxembourg
- **Permal Multi-Manager Funds (Lux) - Global Multi-Manager Long/Short Fund**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg
- **Planetarium Fund - Flex - 50**
Agent: PKB PRIVATBANK SA, Lugano
Country: Luxembourg
- **Robeco Capital Growth Funds - Robeco Global Growth Equities**
- **Robeco Capital Growth Funds - Robeco Liberty 40**
- **Robeco Capital Growth Funds - Robeco Nanotechnology Equities**
- **Robeco Capital Growth Funds - Robeco US Value Equities**
Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg
- **Rolling Protect 1SI DJ EURO STOXX 50**
Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Luxembourg
- **SGAM Fund - Bonds Absolute Return Credit**
- **SGAM Fund - Bonds CHF**
- **SGAM Fund - Bonds Global High Yield**

- **SGAM Fund - Bonds US Mortgage-Backed Securities**
- **SGAM Fund - Equities Asia Pacific**
- **SGAM Fund - Equities Euroland Active Overlays**
- **SGAM Fund - Equities Euroland Mid Cap**
- **SGAM Fund - Equities Europe Convergence**
- **SGAM Fund - Equities Global 130/30**
- **SGAM Fund - Equities UK**
- **SGAM Fund - Equities US Active Overlays**

Agent: SG Private Banking (Suisse) SA, Genève 11
Country: Luxembourg

- **UBS (Lux) SICAV 3 - PortableAlphaPlus Long Term**
- **UBS (Lux) SICAV 3 - PortableAlphaPlus Short Term**

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

- **UBS (Lux) SICAV 3 - PortableAlphaPlus Medium Term**

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

- **UBS (Lux) Structured Sicav - Optimisation (USD)**
- **UBS (Lux) Structured Sicav - Optimisation 2 (CHF)**
- **UBS (Lux) Structured Sicav - Optimisation 2 (EUR)**
- **UBS (Lux) Structured Sicav - Optimisation 2 (USD)**
- **UBS (Lux) Structured Sicav - Optimisation 3 (CHF)**
- **UBS (Lux) Structured Sicav - Optimisation 3 (EUR)**
- **UBS (Lux) Structured Sicav - Optimisation 3 (USD)**
- **UBS (Lux) Structured Sicav - Optimisation 4 (CHF)**
- **UBS (Lux) Structured Sicav - Optimisation 4 (EUR)**
- **UBS (Lux) Structured Sicav - Optimisation 4 (USD)**

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

- **Wellington Management Portfolios (Luxembourg) - Global Climate Change Portfolio**

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

- **World Express Funds I - Euro Liquidity**

- **World Express Funds I - US\$ Liquidity**

Agent: Standard Chartered Bank (Switzerland) SA, Genève 3
Country: Luxembourg

- **World Invest - Absolute Return North America**

- **World Invest - Bond**

- **World Invest - Latin America**

- **World Invest - Nippon**

- **World Invest - Share**

- **World Invest - Swiss Equities**

- **World Invest - Tech**

Agent: BANCA ARNER SA, Lugano
Country: Luxembourg