

Foreign collective investment schemes Changes - July, 2009

Approved for distribution in or from Switzerland:

- **Allianz Global Investors Fund - Allianz RCM China**

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

- **AVIVA INVESTORS - GLOBAL AGGREGATE BOND FUND**

- **AVIVA INVESTORS - SUSTAINABLE FUTURE GLOBAL EQUITY FUND**

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

- **AZ FUND 1 - Active Selection**

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

- **BNP Paribas InstiCash EUR Government**

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

- **BNP Paribas Islamic Fund - Equity Optimiser**

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

- **Clariden Leu (Lux) - Latin America Equity Fund**

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

- **DB Platinum IV - Corporate Cash**

- **DB Platinum IV - CROCI Global 130/30**

- **DB Platinum IV - Dynamic ETF Selector 3**

- **DB Platinum IV - Dynamic ETF Selector 6**

- **DB Platinum IV - Dynamic ETF Selector 8**
- **DB Platinum IV - Equity Stock**
- **DB Platinum IV - Euro Balanced**
- **DB Platinum IV - European Top Stars**
- **DB Platinum IV - S&P X - Alpha**
- **DB Platinum IV - Sovereign Cash EUR**
- **DB Platinum IV - Zins Strategie**

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

- **DWS Convertibles**
- **DWS Euro Strategie (Renten)**
- **DWS Eurovesta**

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

- **DWS Pharma Aktien Typ O**

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

- **DWS Invest Euro Corp Bonds 130/30**

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

- **Enovara Plc - S&P Diversified Trends Indicator Fund**

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

- **FISCH Umbrella Fund - FISCH CB Sustainable Fund**

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

- **Goldman Sachs Funds - Goldman Sachs Europe Equity Target Alpha Portfolio**

Agent: Goldman Sachs Bank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Grand Cru**

Agent: BHF-BANK (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **HuserInvest Funds - Huser New Horizon**

Agent: PMG Fonds Management AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Investec Global Strategy Fund - Global Franchise Fund**

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

- **Janus Capital Funds Plc - Janus European Research Fund**

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

- **LGT Funds AGmvK - LGT Bond Fund Global Inflation Linked (CHF)**

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

- **Parworld - Emerging Step 80 (Euro)**

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

- **Pictet Funds (LUX) - Middle East and North Africa**

- **Pictet Funds (LUX) - US Equity Value Selection**

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

- **PLEIADE - EURO Balanced**

Agent: Banque SCS Alliance SA, Genève 8
Country: Luxembourg
Fund category: UCITS

- **Polar Capital Funds Public Limited Company - UK Absolute Return Fund**

Agent: Falcon Fund Management (Schweiz) AG, Dübendorf
Country: Ireland
Fund category: UCITS

- **RWC Funds - RWC Asia Ascent Fund**

- **RWC Funds - RWC Europe Dynamic Fund**

- **RWC Funds - RWC UK Dynamic Fund**

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

- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN LOCAL CURRENCY BOND**

- **SCHRODER INTERNATIONAL SELECTION FUND - CHINA OPPORTUNITIES**

- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKETS
COMMODITY**

Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **SWISS LIFE FUNDS (F) GLOBAL INFLATION**

- **Swiss Life Funds (F) Money Market Euro**

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

- **The Jupiter Global Fund - Jupiter Asia Pacific**
- **The Jupiter Global Fund - Jupiter China Select**
- **The Jupiter Global Fund - Jupiter Climate Change Solutions**
- **The Jupiter Global Fund - Jupiter European Growth**
- **The Jupiter Global Fund - Jupiter European Opportunities**
- **The Jupiter Global Fund - Jupiter Global Equities**
- **The Jupiter Global Fund - Jupiter Global Financials**
- **The Jupiter Global Fund - Jupiter Global Property Securities**
- **The Jupiter Global Fund - Jupiter India Select**
- **The Jupiter Global Fund - Jupiter Japan Select**
- **The Jupiter Global Fund - Jupiter New Europe**
- **The Jupiter Global Fund - Jupiter North American Equities**
- **The Jupiter Global Fund - Jupiter UK Equities**

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

- **Tower Fund - Investment Grade Bond (USD)**

Agent: Banque Safdié SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **VITRUVIUS - Greater China Equity**

Agent: Banca del Ceresio SA, Lugano
Country: Luxembourg
Fund category: UCITS

Removed from the register:

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

- **ACMBernstein - Global Bond Portfolio (Euro)**

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

- **ABRIAS - Global Opportunities**

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

- **ADD +Funds - Worldtrend**

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

- **AXA Euro Obligations (un fonds qui investit également en titres qui ne sont pas libellés en Euro)**

- **AXA Trésorerie Plus (un fonds qui investit également en titres de créance ou de participation)**

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

- **Berenberg Funds II - East European Small & Mid Caps**

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

- **BlackRock Strategic Funds - BlackRock Emerging Markets Opportunities Fund**

- **BlackRock Strategic Funds - BlackRock European Extension Strategies Fund**

- **BlackRock Strategic Funds - BlackRock Global Extension Strategies Fund**

- **BlackRock Strategic Funds - BlackRock Japan Extension Strategies Fund**

- **BlackRock Strategic Funds - BlackRock UK Absolute Return Strategies Fund**

- **BlackRock Strategic Funds - BlackRock US Extension Strategies Fund**

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

- **Capital International Fund - US Equity Fund**

Agent: Capital International Sàrl, Petit-Lancy 1
Country: Luxembourg

- **cominvest PrivateOptimum**

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Luxembourg

- **DIGITAL FUNDS Europe**

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

- **Fidelity Funds II - Euro Corporate Bond Fund (Euro)**

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

- **FIDELITY INSTITUTIONAL FUNDS - America Earnings Growth Fund**

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

- **FISCH Umbrella Fund - GLOBALLY BALANCED PORTFOLIO**

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

- **Goldman Sachs Funds - Goldman Sachs Global Equity Target Portfolio**

Agent: Goldman Sachs Bank AG, Zürich
Country: Luxembourg

- **Invesco Funds - Invesco Global Flexible (EUR) Fund**

Agent: Invesco Asset Management (Switzerland) AG, Zürich
Country: Luxembourg

- **Investec Global Strategy Fund - European Bond Fund**

- **Investec Global Strategy Fund - High Income Bond Fund (Sterling)**

- **Investec Global Strategy Fund - Sterling Bond Fund**

- **Investec Global Strategy Fund - U.S. Dollar Bond Fund**

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

- **JPMorgan Investment Funds - Europe Select Mega Cap Fund**

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

- **Julius Baer Multicooperation - Absolute Return Strategy Fund Plus**

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

- **L Multi Select Global Bond Fund**

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

- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Asia (ex Japan) Analyst Fund**
- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Euro Limited Duration Bond Fund**
- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Europe (ex UK) Equity Fund**
- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Global (Unhedged) Bond Fund**
- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Global Bond Fund**

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

- **Legg Mason Global Money Funds FCP (Luxembourg) - Legg Mason Euro Money Fund**
- **Legg Mason Global Money Funds FCP (Luxembourg) - Legg Mason Sterling Money Fund**
- **Legg Mason Global Money Funds FCP (Luxembourg) - Legg Mason US Dollar Money Fund**

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

- **Legg Mason Managed Solutions SICAV - Legg Mason Euroland Bond Fund**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Balanced Portfolio (EURO)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Balanced Portfolio (GBP)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Balanced Portfolio (USD)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Conservative Portfolio (EURO)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Conservative Portfolio (GBP)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Conservative Portfolio (USD)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Enhanced Growth Portfolio (EURO)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Enhanced Growth Portfolio (USD)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Growth Portfolio (EURO)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Growth Portfolio (GBP)**
- **Legg Mason Managed Solutions SICAV - Legg Mason Select Growth Portfolio (USD)**

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

- **Lehman Brothers Alpha Fund plc - Lehman Brothers European Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers USA Value Fund**

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

- **Lloyds TSB International Portfolio - Swiss Franc Bond Fund**

Agent: Lloyds TSB Bank Plc, Londres, succursale de Genève, Genève 11
Country: Luxembourg

- **LODH Horizon - The Generation Global Fund**

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

- **LODH Invest - The Asian Small Caps Fund**
- **LODH Invest - The Brandes European Value Fund**
- **LODH Invest - The European Small and Mid Caps Fund**
- **LODH Invest - The Global Asia Pacific Fund**
- **LODH Invest - The Lotsoff US Core Fund**
- **LODH Invest - The LSV US Value Fund**

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

- **Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Debt Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Euro Short Term Portfolio**
- **Merrill Lynch Global Selects Portfolios plc - Europe Ex-U.K. Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio I**

- **Merrill Lynch Global Selects Portfolios plc - Global Managed Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Global Real Return Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio IV**
- **Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio V**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio II**
- **Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio III**
- **Merrill Lynch Global Selects Portfolios plc - U.K. Core Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - U.K. Growth Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - USD Short Term Portfolio**

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

- **Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 200 (Sterling) Fund**

Agent: BANK MORGAN STANLEY AG, Zürich
Country: Luxembourg

- **NORDEA 1 - Finnish Equity Fund**

- **NORDEA 1 - Japanese Equity Fund**

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

- **Parworld - Track Italy**

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

- **Pictet Funds (LUX) - Continental European Equities**

- **Pictet Funds (LUX) - EAFE**

- **Pictet Funds (LUX) - Euroland Equities**

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

Agent: Pictet Funds SA, Genève 73

Country: Luxemburg

- **Poalim Global Multi-Manager 35 Public Limited Company**

Agent: Bank Hapoalim (Switzerland) Ltd, Zürich
Country: Ireland

- **Putnam World Trust - Putnam Emerging Information Sciences Fund**

- **Putnam World Trust - Putnam Emerging Markets Debt Fund**

- **Putnam World Trust - Putnam Europe Equity Fund**

- **Putnam World Trust - Putnam Global Growth Fund**

- **Putnam World Trust - Putnam Growth and Income (US Value Equity) Fund**

- **Putnam World Trust - Putnam International (Non U.S. Core) Equity Fund**

- **Putnam World Trust - Putnam Investors (U.S. Core Equity) Fund**

- **Putnam World Trust - Putnam New Opportunities (US Aggressive Growth Equity) Fund**

- **Putnam World Trust - Putnam U.S. Small-Cap Value Equity Fund**

Agent: Fortis Foreign Fund Services AG, Zürich

Country: Ireland

- **SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND**

- **SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND R1**

- **SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND R4**

- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN DYNAMIC GROWTH**

- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN HIGH-GRADE BOND**

- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN OPPORTUNITIES**

- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN PROPERTY SECURITIES**

- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ABSOLUTE RETURN**

- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL TECHNOLOGY**

- **SCHRODER INTERNATIONAL SELECTION FUND - QEP ASIAN CORE**
- **SCHRODER INTERNATIONAL SELECTION FUND - QEP JAPANESE CORE**
- **SCHRODER INTERNATIONAL SELECTION FUND - US DYNAMIC GROWTH**
- **SCHRODER INTERNATIONAL SELECTION FUND - US EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - US PROPERTY SECURITIES**

Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg

- **SWIP SICAV - Absolute Return Macro Fund**
- **SWIP SICAV - European Real Estate Securities Fund**
- **SWIP SICAV - European Smaller Companies Fund**
- **SWIP SICAV - High Alpha Euro Bond Fund**

- **SWIP SICAV - US Dollar Absolute Return Fund**

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

- **SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPEAN CONVERGENCE**
- **SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPEAN REAL ESTATE**
- **SWISSCANTO (LU) EQUITY FUND - SELECTION TELECOMMUNICATION**
- **SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS NORTH AMERICA**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg

- **UBS (Lux) Dynamic Floor Fund - (CHF) 100 %**
- **UBS (Lux) Dynamic Floor Fund - (CHF) 95 %**
- **UBS (Lux) Dynamic Floor Fund - (EUR) 100 %**
- **UBS (Lux) Dynamic Floor Fund - (EUR) 95 %**
- **UBS (Lux) Dynamic Floor Fund - (GBP) 95 %**
- **UBS (Lux) Dynamic Floor Fund - (USD) 100 %**
- **UBS (Lux) Dynamic Floor Fund - (USD) 95 %**

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

- **UBS (Lux) Equity SICAV - South Africa**

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

- **UNITED INVESTMENT FUND - UEB U.K. Equity Portfolio**

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

- **Vontobel Fund - Global Equity 130/30**
- **Vontobel Fund - Global Equity 130/30**
- **Vontobel Fund - Growth Portfolio (CHF)**
- **Vontobel Fund - Growth Portfolio (CHF)**
- **Vontobel Fund - Growth Portfolio (EUR)**
- **Vontobel Fund - Growth Portfolio (EUR)**
- **Vontobel Fund - Euro High Yield Bond**
- **Vontobel Fund - Euro High Yield Bond**

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

- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ Short Term Bond Portfolio**

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

- **Wellington Management Portfolios (Luxembourg) - Global Agriculture Equity Portfolio**

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