

Foreign collective investment schemes Changes - August, 2009

Approved for distribution in or from Switzerland:

- **AMC FUND - AMC Forex Alpha (CHF)**

Agent: Gérifonds SA, Lausanne
Country: Luxembourg
Fund category: UCITS

- **BBVA DURBANA INTERNATIONAL FUND - RENTA EURO**

- **BBVA DURBANA INTERNATIONAL FUND - RENTA USD**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **Berenberg Diversified UI**

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

- **CapitalATWork Umbrella Fund - Cash + AT Work**

- **CapitalATWork Umbrella Fund - Government Bonds AT Work**

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

- **ComStage ETF - ComStage ETF ATX®**

- **ComStage ETF - ComStage ETF CAC 40®**

- **ComStage ETF - ComStage ETF CAC 40® Leverage**

- **ComStage ETF - ComStage ETF CAC 40® Short TR**

- **ComStage ETF - ComStage ETF Commerzbank Commodity EW Index TR**

- **ComStage ETF - ComStage ETF Commerzbank EONIA Index TR**

- **ComStage ETF - ComStage ETF Commerzbank FED Funds Effective Rate Index TR**

- **ComStage ETF - ComStage ETF DAX® TR**

- **ComStage ETF - ComStage ETF Dow Jones EURO STOXX 50® Leveraged**

- **ComStage ETF - ComStage ETF Dow Jones EURO STOXX 50® Short TR**

- ComStage ETF - ComStage ETF Dow Jones EURO STOXX 50® TR
- ComStage ETF - ComStage ETF Dow Jones Industrial Average™
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Automobiles & Parts TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Banks TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Basic Resources TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Chemicals TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Construction & Materials TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Financial Services TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Food & Beverage TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Health Care TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Industrial Goods & Services TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Insurance TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Media TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Oil & Gas TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Personal & Household Goods TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Real Estate TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Retail TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Technology TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Telecommunications TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Travel & Leisure TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® 600 Utilities TR
- ComStage ETF - ComStage ETF Dow Jones STOXX® Selected Dividend 30 TR
- ComStage ETF - ComStage ETF MSCI EM Eastern Europe TRN
- ComStage ETF - ComStage ETF MSCI EMU TRN
- ComStage ETF - ComStage ETF MSCI Europe Large Cap TRN
- ComStage ETF - ComStage ETF MSCI Europe Mid Cap TRN
- ComStage ETF - ComStage ETF MSCI Europe Small Cap TRN
- ComStage ETF - ComStage ETF MSCI Europe TRN
- ComStage ETF - ComStage ETF MSCI Japan TRN
- ComStage ETF - ComStage ETF MSCI North America TRN
- ComStage ETF - ComStage ETF MSCI Pacific ex Japan TRN
- ComStage ETF - ComStage ETF MSCI Pacific TRN
- ComStage ETF - ComStage ETF MSCI Russia 30% Capped TRN
- ComStage ETF - ComStage ETF MSCI Taiwan TRN
- ComStage ETF - ComStage ETF MSCI USA Large Cap TRN

- **ComStage ETF - ComStage ETF MSCI USA Mid Cap TRN**
- **ComStage ETF - ComStage ETF MSCI USA Small Cap TRN**
- **ComStage ETF - ComStage ETF MSCI USA TRN**
- **ComStage ETF - ComStage ETF MSCI World TRN**
- **ComStage ETF - ComStage ETF Nasdaq-100®**
- **ComStage ETF - ComStage ETF Nikkei 225®**
- **ComStage ETF - ComStage ETF SMI®**
- **ComStage ETF - ComStage ETF TOPIX®**

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

- **Credit Suisse Custom Markets - Global Alpha Fixed Income Fund**
- **Credit Suisse Custom Markets - HS Market Neutral Fund**

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

- **Credit Suisse SICAV One (Lux) - DynamicAllocation (Euro)**
- **Credit Suisse SICAV One (Lux) - DynamicAllocation (Sfr)**
- **Credit Suisse SICAV One (Lux) - DynamicAllocation (US\$)**
- **Credit Suisse SICAV One (Lux) - European Equity Dividend Plus**
- **Credit Suisse SICAV One (Lux) - Global Equity Dividend Plus**
- **Credit Suisse SICAV One (Lux) - IndexSelection Balanced (Euro)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Balanced (Sfr)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Balanced (US\$)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Capital Gains Oriented (Euro)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Capital Gains Oriented (Sfr)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Capital Gains Oriented (US\$)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Income Oriented (Euro)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Income Oriented (Sfr)**
- **Credit Suisse SICAV One (Lux) - IndexSelection Income Oriented (US\$)**

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

- **Credit Suisse SICAV One (Lux) - Challenger Protect 75 (Euro)**
- **Credit Suisse SICAV One (Lux) - Challenger Protect 80 (Sfr)**
- **Credit Suisse SICAV One (Lux) - Challenger Protect 90 (Euro)**

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

- **DEXIA INDEX ARBITRAGE**

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

- **DEXIA DOUBLE ALPHA**

- **DEXIA EMERGING DEBT ARBITRAGE**

- **DEXIA GETEC**

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

- **E.I. Sturdza Funds PLC - Nippon Growth (UCITS) Fund**

- **E.I. Sturdza Funds PLC - Strategic Euro Bond Fund**

Agent: Banque Baring Brothers Sturdza SA, Genève 3
Country: Ireland
Fund category: UCITS

- **FCM Funds plc - FCM EEMEA Fund**

- **FCM Funds plc - FCM European Opportunities Fund**

- **FCM Funds plc - FCM European Total Return Fund**

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

- **GTA Fond**

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

- **HSBC Global Investment Funds - Commodity Trends Tracker**
- **HSBC Global Investment Funds - Global Bond Market Neutral**
- **HSBC Global Investment Funds - Global Currency**
- **HSBC Global Investment Funds - Middle East and North Africa Equity**
- **HSBC Global Investment Funds - Taiwan Equity**

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

- **Investeringsforeningen Jyske Invest International - Jyske Invest Balanced Strategy (NOK)**
- **Investeringsforeningen Jyske Invest International - Jyske Invest Favourite Bonds**

Agent: Jyske Bank (Schweiz) AG, Zürich
Country: Denmark
Fund category: UCITS

- **JPMorgan Funds - Emerging Markets Bond Fund**
- **JPMorgan Funds - Emerging Markets Value Fund**
- **JPMorgan Funds - Euro Corporate Bond Fund**
- **JPMorgan Funds - Euro Government Short Duration Bond Fund**
- **JPMorgan Funds - Global Corporate Bond Fund**
- **JPMorgan Funds - Global Government Bond Fund**
- **JPMorgan Funds - Global Government Short Duration Bond Fund**
- **JPMorgan Funds - Global Healthcare Fund**

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

- **Leonardo Invest - DNCA Convertibles**

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

- **LGT Funds II AGmvK - LGT Equity Fund Global EMV (USD)**
- **LGT Funds II AGmvK - LGT Equity Fund Emerging Europe and MENA (EUR)**
- **LGT Funds II AGmvK - LGT Equity Fund Global EMV (EUR)**

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

- **LGT Funds II AGmvK - LGT Equity Fund Europe Sector Trends (EUR)**

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

- **Novara Aquilone SICAV - Corporate Bond**

- **Novara Aquilone SICAV - Japan Equity**

- **Novara Aquilone SICAV - Long Term Euro**

- **Novara Aquilone SICAV - Medium Term Euro**

- **Novara Aquilone SICAV - Value Equity Europe**

- **Novara Aquilone SICAV - Value Equity USA**

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

- **Parvest Asia Flexible Allocation**

- **Parvest Brazilian Bond**

- **Parvest Environmental Opportunities**

- **Parvest Next Generation**

- **Parvest US Short Term Bond**

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

- **PensionProtect Plus 2024**

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

- **PORTFOLIO B.P. - GREEN ALLEY**

- **PORTFOLIO B.P. - QUAM MULTIMANAGER 10**

- **PORTFOLIO B.P. - QUAM MULTIMANAGER 15**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **PPF ("PMG Partners Funds") - CP Global BioPharma Fund**
- **PPF ("PMG Partners Funds") - Far East Asia Opportunities Fund**
- **PPF ("PMG Partners Funds") - LPActive Value Fund**

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

- **RP SELECTION CONVERTIBLES**

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

Fund category: UCITS

- **State Street Global Advisors Luxembourg SICAV - SSgA Emerging Markets Select Equity Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA EMU Alpha Equity Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Europe Alpha Equity Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Premia Fund**

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

- **SWIP SICAV - Emerging Markets Infrastructure Fund**
- **SWIP SICAV - Emerging Markets Smaller Companies Fund**
- **SWIP SICAV - Latin America Fund**
- **SWIP SICAV - UK Extension Fund**

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

- **UBS (Lux) SICAV 1 - All-Rounder**
- **UBS (Lux) SICAV 1 - Currency Alpha**
- **UBS (Lux) SICAV 1 - European Fundamental Equity Market Neutral**
- **UBS (Lux) SICAV 1 - European Opportunity 130/30**
- **UBS (Lux) SICAV 1 - US Fundamental Equity Market Neutral**

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

- **Vontobel Fund - Global Convertible Bond**

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

- **Wellington Management Portfolios (Dublin) p.l.c. - Global Credit 2014 Portfolio**

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

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

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.)

- **3A Alternative Funds - 3A Opportunity Fund (CHF), fonds luxembourgeois à risque particulier**
- **3A Alternative Funds - 3A Opportunity Fund (EUR), fonds luxembourgeois à risque particulier**
- **3A Alternative Funds - 3A Opportunity Fund (USD), fonds luxembourgeois à risque particulier**

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

- **ACATIS AKTIEN GLOBAL FONDS UI**

Agent: Wegelin Fondsleitung AG, St. Gallen
Country: Deutschland

- **ACMBernstein - European Equity Blend Portfolio**

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

- **AXA World Funds - Talents Asia**

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

- **BlackRock Strategic Funds - BlackRock Emerging Market Bond Strategies Fund**
- **BlackRock Strategic Funds - BlackRock Global Credit Strategies Bond Fund**
- **BlackRock Strategic Funds - BlackRock Global Fixed Income Strategies Fund**

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

- **BNY Mellon Global Funds plc - BNY Mellon Global Extended Alpha Fund**

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

- **CIC CH FUND - BOND DOLLAR**

Agent: Bank CIC (Schweiz) AG, Basel
Country: Luxembourg

- **Edmond de Rothschild Fund - North America Value**

- **Edmond de Rothschild Fund - World Food & Health**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: Luxembourg

- **Credit Suisse SICAV One (Lux) - Currency Fund**

- **Credit Suisse SICAV One (Lux) - Emerging Market Bonds**

- **Credit Suisse SICAV One (Lux) - Equity European Opportunities**

- **Credit Suisse SICAV One (Lux) - Equity HOLT™ Agriculture**

- **Credit Suisse SICAV One (Lux) - Global Resources Long/Short Equity Exposure**

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

- **DCI Umbrella Fund plc - Diversified Credit Investments Fund One**

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

- **EFG Multi-Manager Fund - EFG Asia Pacific, un fonds présentant un risque particulier**

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

Agent: EFG Bank AG, Zürich
Country: Luxembourg

- **FIDELITY FUNDS - Institutional Optimised European Equity Fund**

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

- **FIDELITY INSTITUTIONAL FUNDS - American Growth Fund**

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

- **FundQuest International - Global Equities**

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

- **Henderson Horizon Fund - Global Financials Fund**

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

- **HSBC Global Investment Funds - Global High Yield Bond**

- **HSBC Global Investment Funds - Sustainability Leaders**

- **HSBC Global Investment Funds - US Dollar Reserve**

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

- **J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management Continental Select Values Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: United Kingdom (UK)

- **Insight Global Funds II plc - Insight Euro Aggregate High Alpha Bond Fund**

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

- **JPMorgan Investment Funds - Emerging Markets Total Return Fund (EUR)**

- **JPMorgan Investment Funds - Europe Short Duration Fund**

- **JPMorgan Investment Funds - Europe Total Return Fund**

- **JPMorgan Investment Funds - Global ex-US Select Small Cap Fund**

- **JPMorgan Investment Funds - Global Short Duration Fund**

- **JPMorgan Investment Funds - Global Teletech Fund**

- **JPMorgan Investment Funds - Income Opportunity Plus Fund**

- **JPMorgan Investment Funds - Inflation Plus Fund (EUR)**

- **JPMorgan Investment Funds - US 50 Equity Fund**

- **JPMorgan Investment Funds - US Disciplined Equity Fund**

- **JPMorgan Investment Funds - US Dynamic Small Cap Fund**

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

- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Global Corporate Bond Fund**
Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: Luxembourg

- **LODH Invest - The DIAM Japan Hybrid Strategy Fund**
Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy
Country: Luxembourg

- **ORSAY SITUATIONS SPECIALES**
Agent: Carnegie Fund Services SA, Genève 11
Country: France

- **OYSTER - Lifestyle Trends**
- **OYSTER - Technology**
- **OYSTER - USA Opportunities**
Agent: Banque Syz & Co SA, Genève 11
Country: Luxembourg

- **Parvest Asian Bond**
- **Parvest Europe Opportunities**
- **Parvest Growth (EURO)**
- **Parvest Scandinavian Bond**
Agent: BNP Paribas (Suisse) SA, Genève
Country: Luxembourg

- **PIMCO Funds: Global Investors Series plc. - All Asset Fund**
- **PIMCO Funds: Global Investors Series plc. - Euro StocksPLUS Total Return Fund**
Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: Ireland

- **PowerShares Global Funds Ireland plc - PowerShares Middle East North Africa NASDAQ OMX Fund**
Agent: Invesco Asset Management (Switzerland) AG, Zürich
Country: Ireland

- **Robeco Capital Growth Funds - Robeco Divirente VaR4**
Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg

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

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

- **Sarasin Investmentfonds - Sarasin BondSar Absolute Return (CHF)**

- **Sarasin Investmentfonds - Sarasin BondSar Absolute Return (EUR)**

- **Sarasin Investmentfonds - Sarasin BondSar Absolute Return USD**

- **Sarasin Investmentfonds - Sarasin Global Village - Dynamic (EUR)**

- **Sarasin Investmentfonds - Sarasin High Dividend Equity - Euroland**

- **Sarasin Investmentfonds - Sarasin High Dividend Equity - USA**

- **Sarasin Investmentfonds - Sarasin Urban Development Fund**

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

- **The Baring International Umbrella Fund - Baring Japan Fund**

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

- **Vontobel SICAV - Belvista Commodity Linked Selection Fund**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg

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

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