

Foreign collective investment schemes Changes - September, 2009

Approved for distribution in or from Switzerland:

- **AC Alternative - Pharos Evolution Fund**

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

- **AEGON Investment Company (Ireland) plc - AEGON Euro Bond Fund**

- **AEGON Investment Company (Ireland) plc - AEGON High Yield Global Bond Fund**

- **AEGON Investment Company (Ireland) plc - AEGON Investment Grade Global Bond Fund**

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

- **BANTLEON STAATSANLEIHENFONDS - Bantleon Return**

- **BANTLEON STAATSANLEIHENFONDS - Bantleon Strategie**

Agent: Bantleon Bank AG, Zug
Country: Luxembourg
Fund category: UCITS

- **BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Equity Fund**

- **BNY Mellon Global Funds plc - BNY Mellon Euro Corporate Bond Fund**

- **BNY Mellon Global Funds plc - BNY Mellon Euro High Yield Bond Fund**

- **BNY Mellon Global Funds plc - BNY Mellon Evolution Currency Option Fund**

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

- **BNY Mellon Global Funds plc - BNY Mellon Evolution Long/Short Emerging Currency Fund**

- **BNY Mellon Global Funds plc - BNY Mellon Global Real Return Fund (EUR)**

- **BNY Mellon Global Funds plc - BNY Mellon Global Real Return Fund (USD)**

- **BNY Mellon Global Funds plc - BNY Mellon Global Strategic Bond Fund**

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

- **Credit Suisse Fund (Lux) Relative Return Engineered (US\$)**

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

- **Da Vinci Strategie UI Fonds**

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

- **DekaLux-BioTech**

- **DekaLux-PharmaTech**

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

- **DekaLux-USA TF**

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

- **DWS FlexPension - DWS FlexPension (CH) per 2019**

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

- **EFG FP Strategy - EFG FP Strategy 90**

- **EFG FP Strategy - EFG FP Strategy 95**

- **EFG FP Strategy - EFG FP Strategy Cash**

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

- **Ethna-AKTIV E**

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

- **Fidelity Active Strategy - Global Alpha Fund**

- **Fidelity Active Strategy - Japan Alpha Fund**

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

- **FIDELITY INSTITUTIONAL FUNDS - Select Emerging Markets Equities Fund**

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

- **FORTIS PLAN - Target Click Fund (CHF) 2020**

- **FORTIS PLAN - Target Click Fund (CHF) 2025**

- **FORTIS PLAN - Target Click Fund (CHF) 2030**

- **FORTIS PLAN - Target Click Fund (CHF) 2035**

- **FORTIS PLAN - Target Click Fund (CHF) 2040**

- **FORTIS PLAN - Target Click Fund (CHF) 2045**

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

- **FvS - Aktien Deutschland**

- **FvS - Aktien Global**

- **FvS - Bond Opportunities**

- **FvS - Wandelanleihen Global**

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

- **Institutional Cash Series plc - Institutional Euro Cash Plus Fund**

- **Institutional Cash Series plc - Institutional Euro Government Liquidity Fund**

- **Institutional Cash Series plc - Institutional Euro Liquidity Fund**

- **Institutional Cash Series plc - Institutional Libor Plus Fund**

- **Institutional Cash Series plc - Institutional Sterling Cash Plus Fund**

- **Institutional Cash Series plc - Institutional Sterling Liquidity Fund**

- **Institutional Cash Series plc - Institutional US Dollar Cash Plus Fund**

- **Institutional Cash Series plc - Institutional US Dollar Liquidity Fund**
- **Institutional Cash Series plc - Institutional US Treasury Fund**

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

- **Julius Baer Multistock - AGRICULTURE FUND**
- **Julius Baer Multistock - ENERGY TRANSITION FUND**
- **Julius Baer Multistock - RUSSIA FUND**

Agent: Swiss & Global Asset Management AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Living Planet Fund - Energy**

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

- **LODH Horizon - Convertible Bond**
- **LODH Horizon - Government Bond (EUR)**
- **LODH Horizon - Money Market (CHF)**
- **LODH Horizon - Swiss Aggregate Bond**
- **LODH Horizon - Systematic World Bond (CHF)**

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

- **LODH Invest - Alternative Beta**
- **LODH Invest - Generation Global**
- **LODH Invest - Government Bond (EUR)**
- **LODH Invest - GTAA (EUR)**
- **LODH Invest - Inflation-Linked Bond (EUR)**
- **LODH Invest - Investment Grade + (EUR)**
- **LODH Invest - Short Alternative Beta**
- **LODH Invest - Sovereign Treasury 1-3 (USD)**
- **LODH Invest - Systematic World Bond (CHF)**
- **LODH Invest - Systematic World Bond (EUR)**

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

- **LYXOR ETF DJ STOXX 600 BANKS**
- **LYXOR ETF DJ STOXX 600 BASIC RESOURCES**
- **LYXOR ETF DJ STOXX 600 HEALTH CARE**
- **LYXOR ETF DJ STOXX 600 OIL & GAS**
- **LYXOR ETF DJ STOXX 600 TELECOMMUNICATIONS**

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

- **LYXOR ETF EUROMTS 5-7Y**
- **LYXOR ETF EUROMTS 7-10Y**

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

- **Neptune Investment Funds - Neptune Asia Pacific Opportunities Fund**
- **Neptune Investment Funds - Neptune China Fund**
- **Neptune Investment Funds - Neptune European Opportunities Fund**
- **Neptune Investment Funds - Neptune Global Equity Fund**
- **Neptune Investment Funds - Neptune India Fund**
- **Neptune Investment Funds - Neptune Japan Opportunities Fund**
- **Neptune Investment Funds - Neptune Russia & Greater Russia Fund**
- **Neptune Investment Funds - Neptune UK Equity Fund**
- **Neptune Investment Funds - Neptune US Opportunities Fund**

Agent: Carnegie Fund Services SA, Genève 11
Country: United Kingdom (UK)
Fund category: UCITS

- **NORDEA 1 - Credit Opportunity Fund**
- **NORDEA 1 - Global Diversified Equity Fund**
- **NORDEA 1 - Multi-Asset Fund**

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

- **OYSTER - Absolute Return Italy**

- **OYSTER - Credit Opportunities**

- **OYSTER - Global Convertibles**

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

- **PIGUET INTERNATIONAL FUND - World Equities**

Agent: Banque Piguet & Cie SA, Yverdon-les-Bains
Country: Luxembourg
Fund category: UCITS

- **Standard Master Funds plc - Standard Africa Equity Fund (ex South Africa)**

- **Standard Master Funds plc - Standard South Africa Equity Fund**

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

- **T. Rowe Price Funds SICAV - Global Fixed Income Absolute Return Fund**

- **T. Rowe Price Funds SICAV - US Large Cap Core Equity Fund**

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

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

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

- **TT International Funds plc - TT Asia-Pacific Equity Fund**

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

- **UBS (Lux) Bond SICAV - CHF Bonds 2012**

- **UBS (Lux) Bond SICAV - CHF Bonds 2013**

- **UBS (Lux) Bond SICAV - CHF Bonds 2014**

- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2012**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2013**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2014**
- **UBS (Lux) Bond SICAV - EUR Bonds 2012**
- **UBS (Lux) Bond SICAV - EUR Bonds 2013**
- **UBS (Lux) Bond SICAV - EUR Bonds 2014**
- **UBS (Lux) Bond SICAV - EUR Convertibles 2012**
- **UBS (Lux) Bond SICAV - EUR Convertibles 2013**
- **UBS (Lux) Bond SICAV - EUR Convertibles 2014**
- **UBS (Lux) Bond SICAV - EUR Corporates 2012**
- **UBS (Lux) Bond SICAV - EUR Corporates 2013**
- **UBS (Lux) Bond SICAV - EUR Corporates 2014**
- **UBS (Lux) Bond SICAV - EUR High Yield 2012**
- **UBS (Lux) Bond SICAV - EUR High Yield 2013**
- **UBS (Lux) Bond SICAV - EUR High Yield 2014**
- **UBS (Lux) Bond SICAV - Global Convertibles 2012**
- **UBS (Lux) Bond SICAV - Global Convertibles 2013**
- **UBS (Lux) Bond SICAV - Global Convertibles 2014**
- **UBS (Lux) Bond SICAV - Global Corporates**
- **UBS (Lux) Bond SICAV - Inflation-linked Global**
- **UBS (Lux) Bond SICAV - Inflation-linked USD**
- **UBS (Lux) Bond SICAV - USD Bonds 2012**
- **UBS (Lux) Bond SICAV - USD Bonds 2013**
- **UBS (Lux) Bond SICAV - USD Bonds 2014**
- **UBS (Lux) Bond SICAV - USD Corporates 2012**
- **UBS (Lux) Bond SICAV - USD Corporates 2013**
- **UBS (Lux) Bond SICAV - USD Corporates 2014**
- **UBS (Lux) Bond SICAV - USD High Yield 2012**
- **UBS (Lux) Bond SICAV - USD High Yield 2013**
- **UBS (Lux) Bond SICAV - USD High Yield 2014**

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

Removed from the register:

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

- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Asset Manager Equity Fund (EUR)**
- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Asset Manager Equity Fund (USD)**
- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Emerging Markets Equity Fund**
- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Russia Equity Fund**

Agent: Clariden Leu AG, Zürich
Country: Guernsey

- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Asia Pacific Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Biotechnology Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Communications Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Consumer Goods Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Eastern Europe Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Energy Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) European Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Finance Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Generics Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Healthcare Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Industrials Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Japan Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Luxury Goods Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund CHF**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund EUR**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund GBP**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund USD**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) North America Equity Fund**
- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Technology Equity Fund**

Agent: Clariden Leu AG, Zürich
Country: Guernsey

- **Credit Suisse Equity Fund (Lux) Korea**

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

- **Credit Suisse Bond Fund (Lux) Target Return (Euro)**
- **Credit Suisse Bond Fund (Lux) Target Return (Sfr)**
- **Credit Suisse Bond Fund (Lux) Target Return (US\$)**
Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg
- **Credit Suisse SICAV II (Lux) - Asian Bonds**
- **Credit Suisse SICAV II (Lux) - Challenger (Sfr)**
- **Credit Suisse SICAV II (Lux) - Challenger (US\$)**
- **Credit Suisse SICAV II (Lux) - Defender (Sfr)**
- **Credit Suisse SICAV II (Lux) - Defender (US\$)**
Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg
- **Credit Suisse SICAV II (Lux) - Target Return (Euro)**
- **Credit Suisse SICAV II (Lux) - Target Return (US\$)**
- **Credit Suisse SICAV II (Lux) - Target Return (Sfr)**
Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg
- **Credit Suisse SICAV One (Lux) - Global Tactical Asset Allocation (GTAA) VaR 5%**
Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg
- **Credit Suisse SICAV One (Lux) - Global Credit Allocation Strategy (Euro)**
Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg
- **Credit Suisse Systematic Alpha (Lux) - Equity Small Cap USA**
Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Luxembourg
- **DIGITAL FUNDS Stars Euroland**
Agent: Carnegie Fund Services SA, Genève 11
Country: Luxembourg
- **Fidelity Active Strategy - Optimised European Equity Fund**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg

- **Fidelity Active Strategy - Asia Pacific Fund**

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

- **FundQuest International - Asia**
- **FundQuest International - Emerging Europe**
- **FundQuest International - Emerging Markets Asymmetric**
- **FundQuest International - Euroland Asymmetric**
- **FundQuest International - Europe**
- **FundQuest International - Global Bonds**
- **FundQuest International - Global Commodities Equities**
- **FundQuest International - Global Convertibles**
- **FundQuest International - Global Equities Asymmetric**
- **FundQuest International - Global Real Estate Equities**
- **FundQuest International - Global Trends**
- **FundQuest International - Gold Equities**
- **FundQuest International - Japan Asymmetric**
- **FundQuest International - Latin America**
- **FundQuest International - UK**
- **FundQuest International - USA Asymmetric**

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

- **GAM Star Fund p.l.c. - GAM Star International Equity**

Agent: GAM Anlagefonds AG, Zürich
Country: Ireland

- **Henderson Horizon Fund - Pan European Property Equities Alpha Plus Fund**

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

- **Hyposwiss (Lux) Fund - Euroland (EUR)**
- **Hyposwiss (Lux) Fund - Global Emerging Markets (USD)**
- **Hyposwiss (Lux) Fund - USA (USD)**

Agent: HYPOSWISS Privatbank AG, Zürich
Country: Luxembourg

- **JPMorgan Lux Funds - Global Strategic Bond Fund]**

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

- **Julius Baer Multibond - EURO MEDIUM TERM BOND FUND**

Agent: Swiss & Global Asset Management AG, Zürich
Country: Luxembourg

- **Julius Baer Multistock - EUROPE VALUE STOCK FUND**

- **Julius Baer Multistock - GLOBAL OPPORTUNITIES STOCK FUND**

Agent: Swiss & Global Asset Management AG, Zürich
Country: Luxembourg

- **JULIUS BAER SICAV II - II ABS FUND**

- **JULIUS BAER SICAV II - II EURO MEDIUM DURATION FUND**

Agent: Swiss & Global Asset Management AG, Zürich
Country: Luxembourg

- **LLB Aktien 50 Leaders Stufen Invest IV (CHF)**

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

- **LODH Invest - Alto 130/30 Europe Equity**

- **LODH Invest - Alto 130/30 Global Equity**

- **LODH Invest - The Emerging Markets Fund**

- **LODH Invest - The Financials Opportunity Fund**

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

- **LODH Multiadvisers - Asia Pacific Equity Long/Short, un fonds comportant des risques particuliers**

- **LODH Multiadvisers - Europe Equity Long/Short, un fonds comportant des risques particuliers**

- **LODH Multiadvisers - Latin America Equity Long/Short, un fonds comportant des risques particuliers**

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

- **NORDEA 1 - Emerging Markets Debt Fund**

- **NORDEA 1 - Nordic Absolute Return Fund**

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

- **RMF Umbrella SICAV - Man RMF DynamIX 200 SP**

Agent: RMF Investment Management, Pfäffikon
Country: Luxembourg

- **SWISSCANTO (LU) EQUITY FUND - LISTED PRIVATE EQUITY**

- **SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPE**

- **SWISSCANTO (LU) EQUITY FUND - SELECTION GREATER CHINA**

- **SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS EUROPE**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg

- **The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (Euro)**

- **The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (US\$)**

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

- **UBS (Lux) Equity Fund - European Smaller Technology**

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

- **UBS (Lux) Strategy Xtra SICAV - Growth (CHF)**

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

- **UBS (Lux) Structured Sicav - Optimisation (CHF)**

- **UBS (Lux) Structured Sicav - Optimisation (EUR)**

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

- **Wellington Management Portfolios (Dublin) p.l.c. - High Yield Research Bond Portfolio**

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

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