

## Foreign collective investment schemes Changes - October, 2009

### Approved for distribution in or from Switzerland:

- **ACMBernstein SICAV - India Growth Portfolio**

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

- **AMC FUND - BCV Cluster Equity Alpha (CHF)**

- **AMC FUND - BCV Cluster Equity Alpha (EUR)**

- **AMC FUND - BCV Cluster Equity Opportunity (CHF)**

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

- **ATHENA UI**

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

- **BCV DYNAMIC FUND - BCV DYNAGEST Corporate Bond Expo (CHF)**

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

- **BCV STRATEGIC FUND - BCV Classical (CHF)**

- **BCV STRATEGIC FUND - BCV Classical (EUR)**

- **BCV STRATEGIC FUND - BCV Mixed (CHF)**

- **BCV STRATEGIC FUND - BCV Mixed (EUR)**

- **BCV STRATEGIC FUND - BCV Select (CHF)**

- **BCV STRATEGIC FUND - BCV Select (EUR)**

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

- **BlackRock Strategic Funds - BlackRock Fixed Income Strategies Fund**

- **BlackRock Strategic Funds - BlackRock Global Currency Fund**

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

- **CADMOS FUND MANAGEMENT - GUILLE EMERGING MARKETS ENGAGEMENT FUND**

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

- **CB-ACCENT LUX - Crossinvest Bond**

- **CB-ACCENT LUX - Crossinvest Opportunity Fund**

- **CB-ACCENT LUX - Crossinvest Return Fund**

- **CB-ACCENT LUX - Darwin Selection EURO**

- **CB-ACCENT LUX - New World**

- **CB-ACCENT LUX - Quantitative Bond EUR**

- **CB-ACCENT LUX - Swan Bond Opportunity**

Agent: Cornèr Banca SA, Lugano  
Country: Luxembourg  
Fund category: UCITS

- **Celsius Funds II plc - Barclays Capital RADAR Fund**

- **Celsius Funds II plc - Income Plus (EUR) Strategy Fund**

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

- **Celsius Investment Funds SICAV - Barclays CORALS (USD) Index Fund**

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

- **Danske Invest - Alternatives**

- **Danske Invest - Baltic**

- **Danske Invest - Danish Bond**

- **Danske Invest - Danish Mortgage Bond**

- **Danske Invest - Denmark**
- **Danske Invest - Eastern Europe Convergence**
- **Danske Invest - Europe**
- **Danske Invest - Europe Index**
- **Danske Invest - Europe Small Cap**
- **Danske Invest - European Bond**
- **Danske Invest - Finland**
- **Danske Invest - Germany**
- **Danske Invest - Global Emerging Markets**
- **Danske Invest - Global Emerging Markets Bond**
- **Danske Invest - Global Emerging Markets Small Cap**
- **Danske Invest - Global High Income**
- **Danske Invest - Greater China**
- **Danske Invest - High Dividend**
- **Danske Invest - India**
- **Danske Invest - Japan**
- **Danske Invest - Nordic**
- **Danske Invest - North American Large Cap**
- **Danske Invest - Norway**
- **Danske Invest - Stockpicking**
- **Danske Invest - Sweden**
- **Danske Invest - Swedish Bond**
- **Danske Invest - Trans-Balkan**
- **Danske Invest - US Dollar Bond**
- **Danske Invest - World Index**

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

- **DB Platinum - DB Platinum CROCI Carbon 100 Euro Total Return Fund**
- **DB Platinum - DB Platinum CROCI Carbon Alpha Total Return Fund**
- **DB Platinum - DB Platinum CROCI Sectors Fund**
- **DB Platinum - DB Platinum dbX-Macro Trading Index Fund**

Agent: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **DB Platinum - DB Platinum Bonus**

- **DB Platinum - DB Platinum Express**

Agent: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **db x-trackers - CAC 40® Short DAILY ETF**

- **db x-trackers - DB COMMODITY BOOSTER DJ-UBSCI ETF**

- **db x-trackers - DB HEDGE FUND INDEX ETF**

- **db x-trackers - DJ STOXX® 600 ETF**

- **db x-trackers - MSCI AC ASIA ex JAPAN TRN INDEX ETF**

- **db x-trackers - MSCI PACIFIC ex JAPAN TRN INDEX ETF**

- **db x-trackers - RUSSELL 2000 ETF**

Agent: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Dexia Bonds - Dexia Bonds 2014**

- **Dexia Bonds - Dexia Bonds High Spread**

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

- **ELAN 2013**

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

- **Generali Investments SICAV - Absolute Return Interest Rate Strategies**

- **Generali Investments SICAV - Euro Bonds 1/3 Years**

- **Generali Investments SICAV - Euro Bonds 10+ Years**

- **Generali Investments SICAV - Euro Bonds 3/5 Years**

- **Generali Investments SICAV - Euro Bonds 5/7 Years**

- **Generali Investments SICAV - Garant 4**

- **Generali Investments SICAV - Short Term Euro Corporate Bonds**

Agent: BSI SA, Lugano  
Country: Luxembourg  
Fund category: UCITS

- **LGT Multi Manager Fund - LGT Multi Manager Convertible Bonds (USD)**

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

- **Raiffeisen-Russland-Aktien (ein Anlagefonds von Raiffeisen Capital Management Österreich)**

Agent: Raiffeisen Schweiz Genossenschaft, St. Gallen  
Country: Oesterreich  
Fund category: UCITS

- **smart-invest - HELIOS AR**

- **smart-invest - Superfonds AR**

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

- **Soc Gen Protection Permanente**

Agent: SG Private Banking (Suisse) SA, Genève 11  
Country: France  
Fund category: UCITS

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

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

- **UBS ETF - MSCI Canada**

- **UBS ETF - MSCI EMU Value**

- **UBS ETF - MSCI Europe**

- **UBS ETF - MSCI Pacific (ex Japan)**

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

- **UnionInvestmentFund - NorthAmerican Equities**

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

- **World Invest - Absolute Emerging**

- **World Invest - Absolute Financials**

Agent: BANCA ARNER SA, Lugano  
Country: Luxembourg  
Fund category: UCITS

### **Removed from the register:**

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

- **AIG SICAV - AIG (Lux) Bond Fund High Yield Europe**
- **AIG SICAV - AIG (Lux) Diversified Private Equity Fund**  
Agent: Falcon Private Bank AG, Zürich  
Country: Luxembourg
- **Aquila International Fund - Equity World Optimized**
- **Aquila International Fund - Global Bond (CHF)**
- **Aquila International Fund - Global Equity (CHF)**  
Agent: Aquila Investment AG, Zürich  
Country: Liechtenstein
- **Berenberg Funds - BEO Protect Fund (balanced)**
- **Berenberg Funds - European Small & Mid Caps**  
Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich  
Country: Luxembourg
- **BSI-Multinvest - Japan Stocks Dynamic**  
Agent: BSI SA, Lugano  
Country: Luxembourg
- **CADMOS FUND MANAGEMENT - CADMOS EUROPEAN EQUITIES**  
Agent: Pictet Funds SA, Genève 73  
Country: Luxembourg
- **CB-ACCENT LUX - Social Responsibility**  
Agent: Cornèr Banca SA, Lugano  
Country: Luxembourg
- **FIDELITY FUNDS - Fidelity Portfolio Selector Defensive Fund**  
Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Luxembourg
- **Fortis L Fund - Absolute Return Bond Emerging**  
Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Luxembourg

- **Gartmore SICAV - Continental European Smaller Companies Fund**
- **Gartmore SICAV - Sterling Money Fund**
- **Gartmore SICAV - US Smaller Companies Fund**

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

- **Generali Investments SICAV - Absolute Return Hybrid Credit Strategies**
- **Generali Investments SICAV - Global Life Science**
- **Generali Investments SICAV - Global New Technologies**
- **Generali Investments SICAV - Global Tactical Asset Allocation**

Agent: BSI SA, Lugano  
Country: Luxembourg

- **Generali Investments SICAV – European Growth Equities [13903]**

Agent: BSI SA, Lugano  
Country: Luxembourg

- **JULIUS BAER SICAV II - II SWISS FRANC HEDGED MEDIUM DURATION FUND**

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

- **ORSAY 33**

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

- **Pictet Targeted Fund (LUX) - Middle East and North Africa**

Agent: Pictet Funds SA, Genève 73  
Country: Luxembourg

- **PIMCO Funds: Global Investors Series plc. - Euro Bond Fund II**

- **PIMCO Funds: Global Investors Series plc. - UK Sterling CorePLUS Fund**

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

- **SWISS LIFE FUNDS (LUX) - Bond Euro**

- **SWISS LIFE FUNDS (LUX) - Equity Global**

- **SWISS LIFE FUNDS (LUX) - Equity USA**

- **SWISS LIFE FUNDS (LUX) - Portfolio Global Growth (EUR)**

Agent: Swiss Life Asset Management AG, Zürich  
Country: Luxembourg

- **The Baring Global Umbrella Fund - Baring Global Equity Fund**

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

- **Traditional Funds plc - European Select Fund**

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

- **VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Grossbritannien**

Agent: VP Bank (Schweiz) AG, Zürich  
Country: Liechtenstein