

Foreign collective investment schemes Changes - November, 2009

Approved for distribution in or from Switzerland:

- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) Asia Ex-Japan Equity Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) Euro Liquidity Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) European Equity Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) Eurozone Bond Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) Eurozone Equity Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) Global Equity Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) Global Government Bond Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) Japan Equity Fund**
- **Architas Multi-Manager (SA) Unit Trust - Architas (SA) North American Equity Fund**

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

- **Baring Investment Umbrella Fund - Baring Global Agriculture Fund**

Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: United Kingdom (UK)
Fund category: UCITS

- **Beacon India Umbrella Fund - Beacon India Growth Fund**

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

- **BL - Equities America**

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

- **BREVAN HOWARD INVESTMENT FUND II - MACRO FX FUND**

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

- **BREVAN HOWARD INVESTMENT FUND - ABSOLUTE RETURN BOND FUND**
- **BREVAN HOWARD INVESTMENT FUND - ABSOLUTE RETURN BOND PLUS FUND**

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

- **CAAM FUNDS - Global Inflation Bond**

Agent: CACEIS Fastnet (Suisse) SA, Nyon 2
Country: Luxembourg
Fund category: UCITS

- **CALLANDER FUND - ASSET**
- **CALLANDER FUND - CENTRAL EUROPE**
- **CALLANDER FUND - CHINA UNIVERSE**
- **CALLANDER FUND - GLOBAL SECURITY**
- **CALLANDER FUND - JAPAN NEW GROWTH**
- **CALLANDER FUND - SOUTH EASTERN EUROPE**
- **CALLANDER FUND - SWISS GROWTH MID CAP**
- **CALLANDER FUND - US CORE STOCK HOLDINGS**

Agent: CACEIS Fastnet (Suisse) SA, Nyon 2
Country: Luxembourg
Fund category: UCITS

- **Capital International Fund - All Country Equity Fund**

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

- **CCR ACTIVE ALPHA**

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

- **CCR ARBITRAGE VOLATILITE 50**

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

- **CCR ARBITRAGE VOLATILITE 150**

- **CCR LONG VOL**

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

- **Celsius Funds II plc - Curves (EUR) Fund**

- **Celsius Funds II plc - Emeralds Fund**

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

- **Credit Suisse Fund (Lux) SBI Foreign Corporate CHF**

- **Credit Suisse Fund (Lux) SBI Foreign Government 1-5 CHF**

- **Credit Suisse Fund (Lux) SBI Foreign Government 5+ CHF**

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

- **Credit Suisse SICAV One (Lux) - Equity Asian Dragon**

- **Credit Suisse SICAV One (Lux) - Equity Global Emerging Markets**

- **Credit Suisse SICAV One (Lux) - Equity Greater Russia**

- **Credit Suisse SICAV One (Lux) - Equity North America**

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

- **Deka-ConvergenceAktien**

- **Deka-ConvergenceRenten**

- **Deka-CorporateBond Euro**

- **DekaLux-Bond**

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

- **Deka-Global ConvergenceRenten**

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

- **EDGEWOOD MANAGEMENT FUNDS - Edgewood U.S. Large Cap Growth**

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

- **Enovara Plc - Global Emerging Markets III 80% Protected Fund**

- **Enovara Plc - RQSI Global Asset Allocation Fund**

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

- **ESPA VINIS Stock Global**

Agent: VP Bank (Schweiz) AG, Zürich
Country: Oesterreich
Fund category: UCITS

- **ESPA VINIS Stock Europe Emerging**

Agent: VP Bank (Schweiz) AG, Zürich
Country: Oesterreich
Fund category: UCITS

- **ESPA BOND DANUBIA**

- **ESPA STOCK EUROPE-EMERGING**

Agent: VP Bank (Schweiz) AG, Zürich
Country: Oesterreich
Fund category: UCITS

- **ESPA BOND EURO-CORPORATE**

- **ESPA CASH EMERGING-MARKETS**

Agent: VP Bank (Schweiz) AG, Zürich
Country: Oesterreich
Fund category: UCITS

- **ESPA PORTFOLIO BALANCED 50**

Agent: VP Bank (Schweiz) AG, Zürich
Country: Oesterreich
Fund category: UCITS

- **Fortis L Fund - Bond Inflation-linked World**

- **Fortis L Fund - Commodity World**

- **Fortis L Fund - Equity Middle East and Africa**

- **Fortis L Fund - V350**

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

- **Griffin Umbrella Fund plc - Griffin Eastern European Fund**

- **Griffin Umbrella Fund plc - Griffin European Opportunities Fund**

- **Griffin Umbrella Fund plc - Griffin Ottoman Fund**

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

- **JAD EuropeDynamic**

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

- **JPMorgan Liquidity Funds - Singapore Dollar Liquidity Fund**

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

- **KAPITALFONDS L.K. - Global Value-Unterfonds**

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

- **KEMPEN INTERNATIONAL FUNDS - EUROPEAN HIGH DIVIDEND FUND**
- **KEMPEN INTERNATIONAL FUNDS - EUROPEAN PROPERTY FUND**
- **KEMPEN INTERNATIONAL FUNDS - EUROPEAN SMALLCAP FUND**
- **KEMPEN INTERNATIONAL FUNDS - GLOBAL HIGH DIVIDEND FUND**
- **KEMPEN INTERNATIONAL FUNDS - SUSTAINABLE SMALLCAP FUND**

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

- **Merrill Lynch Investment Solutions - Bluetrend Ucits Fund**
- **Merrill Lynch Investment Solutions - Marshall Wace Tops Ucits Fund (Market Neutral)**

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

- **OYSTER - Market Neutral**
- **OYSTER - US Small Cap**

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

- **PLENUM FUNDS - Plenum Africa Fund**
- **PLENUM FUNDS - Plenum Global Bond Fund**
- **PLENUM FUNDS - Plenum Global Equity Fund**

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

- **UBS (Lux) Equity SICAV - Climate Change**
- **UBS (Lux) Equity SICAV - Sustainable Global Leaders**
- **UBS (Lux) Equity SICAV - Water**

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.)

● **Alger SICAV - Alger US Technology Fund**

Agent: Fortis Foreign Fund Services AG, Zürich

Country: Luxembourg

● **AXA Framlington Biotech Fund**

● **AXA Framlington Financial Fund**

● **AXA Framlington Global Technology Fund**

● **AXA Framlington Monthly Income Fund (un fonds qui investit également en actions)**

● **AXA Framlington UK Smaller Companies Fund**

Agent: BGG, Banque Genevoise de Gestion, Genève 3

Country: United Kingdom (UK)

● **CAAM FUNDS - Asia Pacific Quant**

● **CAAM FUNDS - Swiss Franc Bond**

● **CAAM FUNDS - US Quant**

Agent: CACEIS Fastnet (Suisse) SA, Nyon 2

Country: Luxembourg

● **Capital International Fund - Euro Zone Equity Fund**

Agent: Capital International Sàrl, Petit-Lancy 1

Country: Luxembourg

● **CapitalATWork Umbrella Fund - Fundamental Eurostocks**

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

Country: Luxembourg

● **CapitalATWork Umbrella Fund - Global Markets Fund II**

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

Country: Luxembourg

● **Credit Suisse SICAV One (Lux) - Emerging Markets Local Currency Bonds Aberdeen**

● **Credit Suisse SICAV One (Lux) - Global Convertibles (Euro)**

● **Credit Suisse SICAV One (Lux) - Global Convertibles (Sfr)**

Agent: Credit Suisse Asset Management Funds AG, Zürich

Country: Luxembourg

- **Dexia Equities L - Europe Industry & Transportation Sectors**

- **Dexia Equities L - Europe Small Cap**

- **Dexia Equities L - Nasdaq**

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

- **DWS Invest - Energy**

Agent: DWS Schweiz GmbH, Zürich
Country: Luxembourg

- **European Sicav Alliance (E.S.A.) - Galaxy (in der Schweiz als ausl. Anlagefonds mit besonderem Risiko zugelassen)**

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

- **Fairfield Greenwich Fund (Luxembourg) - Guardian II Fund, un fonds à risque particulier**

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

- **Fortis L Fund - Absolute Return Euro**

- **Fortis L Fund - Absolute Return Europe Optimum**

- **Fortis L Fund - Absolute Return USA Dynamic**

- **Fortis L Fund - Absolute Return V300**

- **Fortis L Fund - Bond Corporate High Yield World**

- **Fortis L Fund - Equity Clean Tech World**

- **Fortis L Fund - Equity Fundamental 130/30 Euro**

- **Fortis L Fund - Equity Small Caps World**

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

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

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

- **Investeringsforeningen Sydinvest International - ISI Emerging Market Local Currency Debt**

- **Investeringsforeningen Sydinvest International - ISI Euro Money Fund**

- **Investeringsforeningen Sydinvest International - ISI European Equities**

Agent: Sydbank (Schweiz) AG, St. Gallen
Country: Denmark

- **Janus Capital Funds Plc - Janus Global Strategic Income Fund**

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

- **JPMorgan Funds - Global Life Sciences Fund**

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

- **JPMorgan Investment Funds - Global Healthtech Fund**

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

- **NATIXIS International Funds (Lux) I - Oakmark Global Large Cap Value Fund**

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

- **Optimal Multiselect (Ireland) plc - Optimal Latin America (Ireland) Fund, fonds étranger à risque particulier**

Agent: Optimal Investment Services SA, Genève
Country: Ireland

- **Schroder Special Situations Fund - Dynamic Reserve (Sterling)**

- **Schroder Special Situations Fund - Dynamic Reserve (Swiss Franc)**

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

- **SGAM Fund - Bonds Europe Asset Backed Securities**

- **SGAM Fund - Bonds Global MultiStrategies**

- **SGAM Fund - Equities Euroland Large Cap 130/30**

- **SGAM Fund - Equities Global Technology**

- **SGAM Fund - Equities Japan Concentrated Growth**

- **SGAM Fund - Equities US Spectrum**

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

- **SWISSCANTO (LU) SICAV II - PORTFOLIO INCOME (EUR)**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg

- **UBS (Lux) Equity SICAV - Mexico**

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

- **UBS (Lux) Institutional SICAV - Asian Consumption**

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

- **WILLERFUNDS - WILLEREQUITY INFOTECH**

Agent: BANQUE MORVAL, Genève 12
Country: Luxembourg