

## Foreign collective investment schemes Changes – December, 2009

### Approved for distribution in or from Switzerland:

- **Allianz Global Investors Fund - Allianz RCM Discovery Europe Strategy**

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

- **CARLSON FUND - ASIAN SMALL CAP**
- **CARLSON FUND - CHINA MICRO CAP**
- **CARLSON FUND - DNB NOR NAVIGATOR**
- **CARLSON FUND - DNB NOR NORDIC TECHNOLOGY**
- **CARLSON FUND - DNB NOR RENEWABLE ENERGY**
- **CARLSON FUND - INDIA**
- **CARLSON FUND - SCANDINAVIA**

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

- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified 10-15 TR**
- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified 1-3 TR**
- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified 15+ TR**
- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified 25+ TR**
- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified 3-5 TR**
- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified 5-7 TR**
- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified 7-10 TR**
- **ComStage ETF - ComStage ETF iBOXX € Liquid Sovereigns Diversified Overall TR**
- **ComStage ETF - ComStage ETF iBOXX € Sovereigns Germany Capped 10+ TR**
- **ComStage ETF - ComStage ETF iBOXX € Sovereigns Germany Capped 1-5 TR**
- **ComStage ETF - ComStage ETF iBOXX € Sovereigns Germany Capped 5-10 TR**

Agent: Commerzbank AG, Frankfurt am Main, Zweigniederlassung Zürich, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Dexia Money Market - Dexia Money Market Euro**
- **Dexia Money Market - Dexia Money Market Euro AAA**
- **Dexia Money Market - Dexia Money Market Euro Government**
- **Dexia Money Market - Dexia Money Market Euro Sustainable**
- **Dexia Money Market - Dexia Money Market USD**

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

- **DWS Invest - Diversified Fixed Income Strategy**

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

- **FIDELITY FUNDS - Emerging Market Debt Fund**

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

- **Gartmore SICAV - Global Alpha Fund**

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

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

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

- **Hyposwiss (Lux) Fund - Bond CHF**
- **Hyposwiss (Lux) Fund - Bond EUR**
- **Hyposwiss (Lux) Fund - Bond USD**
- **Hyposwiss (Lux) Fund - Multi Spectra (CHF)**

Agent: HYPOSWISS Privatbank AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Invesco Funds - Invesco Balanced-Risk Allocation Fund**
- **Invesco Funds - Invesco Emerging Local Currencies Debt Fund**
- **Invesco Funds - Invesco Euro Corporate Bond Fund**
- **Invesco Funds - Invesco Euro Reserve Fund**
- **Invesco Funds - Invesco Global Absolute Return Fund**
- **Invesco Funds - Invesco Global Investment Grade Corporate Bond Fund**

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

- **J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Dynamic Fund**

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

- **JPMorgan Funds - Aggregate Bond Fund**
- **JPMorgan Funds - Euro Aggregate Bond Fund**
- **JPMorgan Funds - Euro Short Duration Bond Fund**
- **JPMorgan Funds - Global Short Duration Bond Fund**

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

- **KCM Fund - RiskProtect I**
- **KCM Fund - RiskProtect II**
- **KCM Fund - RiskProtect III**

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

- **NATIXIS ABSOLUTE QUANT BOND 12 M**
- **NATIXIS ABSOLUTE QUANT BOND 18 M**

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

- **NOAM AMBITION**

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

- **NOAM EUROPE CONVERTIBLES**

- **NOAM OPTIMUM**

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

- **NOAM EUROPE LONG/SHORT**

- **NOAM USA OPPORTUNITES \$**

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

- **Pictet Funds (LUX) - US High Yield**

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

- **Planetarium Fund - Anthilia Blue**

- **Planetarium Fund - Quant American Selection**

Agent: PKB PRIVATBANK SA, Lugano  
Country: Luxembourg  
Fund category: UCITS

- **RMF Umbrella SICAV - Man AHL Diversity**

- **RMF Umbrella SICAV - Man AHL Trend**

Agent: Man Investments (CH) AG, Pfäffikon  
Country: Luxembourg  
Fund category: UCITS

- **Robeco Capital Growth Funds - Robeco Global Government Bonds**

- **Robeco Capital Growth Funds - Robeco GTAA Fund**

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

- **SEB Fund 1 - SEB Asset Selection Fund**

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

- **State Street Global Advisors Luxembourg SICAV - SSgA Euro Treasury Bond Index Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Euro-Aggregate Corporate Bond Index Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Global Aggregate Bond Index Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Global Treasury Bond Index**
- **State Street Global Advisors Luxembourg SICAV - SSgA Rexiter Global Emerging Markets Local Currency Bond**

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

- **Threadneedle (Lux) - Global Technology**
- **Threadneedle (Lux) - Target Return (US\$)**
- **Threadneedle (Lux) - US Communications and Information**

Agent: Standard Chartered Bank (Switzerland) SA, Genève 3  
Country: Luxembourg  
Fund category: UCITS

- **Traditional Funds plc - Thames River Credit Select Fund**
- **Traditional Funds plc - Thames River Currency Alpha Fund**
- **Traditional Funds plc - Thames River Global Credit Fund**

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

- **UBS (Lux) Bond Fund - Full Cycle Asian Bond**

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

- **UBS (Lux) Key Selection Sicav - European Real Estate Securities**

- **UBS (Lux) Key Selection Sicav - Global Real Estate Securities**

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

- **VF (Lux) - Valiant Aktien Europa**

- **VF (Lux) - Valiant Aktien Nordamerika**

- **VF (Lux) - Valiant Obligationen Schweizer Franken**

Agent: Valiant Privatbank AG, Bern  
Country: Luxembourg  
Fund category: UCITS

- **WestLB Mellon Compass Fund - Euro Small Cap Equity Fund**

- **WestLB Mellon Compass Fund - Quandus Euro Bond Fund**

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.)*

- **ACMBernstein - India Growth Fund**

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

- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Media Equity Fund [7146]**

Agent: Clariden Leu AG, Zürich  
Country: Guernsey

- **Clariden Leu (Lux) SICAV II - EMMA Corporate Bond Fund**

Agent: Clariden Leu AG, Zürich  
Country: Luxembourg

- **cominvest Fund - European Value Equity**

- **cominvest Fund - EuropeSelect**

- **cominvest Fund - GlobalExpert**

- **cominvest Fund - Quality Global Equity**

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

- **DEXIA SUSTAINABLE - EMU**

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

- **DWS Japan-Fonds**

Agent: DWS Schweiz GmbH, Zürich  
Country: Deutschland

- **DWS Zürich Invest Aktien Deutschland**

Agent: DWS Schweiz GmbH, Zürich  
Country: Deutschland

- **DWS OptiRent (Flex)**

- **DWS OptiRent (Short)**

Agent: DWS Schweiz GmbH, Zürich  
Country: Luxembourg

- **DWS Invest - Euro Corp Bonds**

Agent: DWS Schweiz GmbH, Zürich  
Country: Luxembourg

- **DWS Invest - Life Science**

Agent: DWS Schweiz GmbH, Zürich  
Country: Luxembourg

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Growth Fund**

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Absolute Return (Euro) Vol 2% Fund**

Agent: Franklin Templeton Switzerland AG, Zürich  
Country: Luxembourg

- **Investec Global Strategy Fund - Pan European Equity Fund**

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

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

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

- **JEFFERIES UMBRELLA FUND - Japan-Asia Convertible Bonds**

Agent: Jefferies (Schweiz) AG, Zürich  
Country: Luxembourg

- **JPMorgan Lux Funds - Emerging Markets Bond Fund**

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

- **JPMorgan Lux Funds - Emerging Markets Value Fund**

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

- **LODH Invest - Commodity (EUR)**

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

- **LODH Obliflex Limited - The Alto World Bond Fund (CHF)**

- **LODH Obliflex Limited - The Alto World Hedged Bond Fund (CHF)**

- **LODH Obliflex Limited - The CHF Bond Fund**

- **LODH Obliflex Limited - The Convertible Fund (CHF)**

- **LODH Obliflex Limited - The Convertible Fund (USD)**

- **LODH Obliflex Limited - The EU Government Bond Fund (EUR)**

- **LODH Obliflex Limited - The Money Market Fund (CHF)**

Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy  
Country: Jersey

- **Lloyds TSB International Portfolio - Sterling Currency Hedged Bond Fund**

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

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

- **Morgan Stanley Strategy Access Volatility Premium**

- **Morgan Stanley Strategy Access Volatility Premium Plus**

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

- **Optimal Multiselect (Ireland) plc - Optimal Asian Opportunities (Ireland) Fund, fonds étranger à risque particulier**

Agent: Optimal Investment Services SA, Genève  
Country: Ireland

- **Parvest Absolute Return Currency 3**
- **Parvest Euro Bond Sustainable Development**
- **Parvest Italy**
- **Parvest Target Return Conservative (EURO)**

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

- **Pictet Funds (LUX) - Emerging Markets Large Cap**
- **Pictet Funds (LUX) - EUR Asset Backed Securities**
- **Pictet Funds (LUX) - EUR Turbo Income**

Agent: Pictet Funds SA, Genève 73  
Country: Luxembourg

- **Planetarium Fund - Flexible**
- **Planetarium Fund - FLEXIBLE SME (Small Medium Enterprise)**

Agent: PKB PRIVATBANK SA, Lugano  
Country: Luxembourg

- **Robeco Capital Growth Funds - Robeco Divirente VaR8**
- **Robeco Capital Growth Funds - Robeco Emerging Asia Equities**
- **Robeco Capital Growth Funds - Robeco Emerging Latin-America Equities**
- **Robeco Capital Growth Funds - Robeco Euro Stars Equities**
- **Robeco Capital Growth Funds - Robeco Future Technology Equities**
- **Robeco Capital Growth Funds - Robeco Global Aggressive Equities**
- **Robeco Capital Growth Funds - Robeco Global Conservative Equities**
- **Robeco Capital Growth Funds - Robeco Scarce Resource Equities**

Agent: Robeco (Schweiz) AG, Zürich  
Country: Luxembourg

- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ACTIVE VALUE**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKETS COMMODITY**

Agent: Schroder Investment Management (Switzerland) AG, Zürich  
Country: Luxembourg

- **SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY ALPHA**
- **SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY SELECT**  
Agent: Schroder & Co Bank AG, Zürich  
Country: Luxembourg
- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY ALPHA**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY OPPORTUNITIES**  
Agent: Schroder & Co Bank AG, Zürich  
Country: Luxembourg
- **SCHRODER INTERNATIONAL SELECTION FUND - BRAZILIAN EQUITY**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN CONVERTIBLE BOND**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET BOND**
- **SCHRODER INTERNATIONAL SELECTION FUND - JAPAN DYNAMIC GROWTH**
- **SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY YIELD**
- **SCHRODER INTERNATIONAL SELECTION FUND - PAN ASIA**
- **SCHRODER INTERNATIONAL SELECTION FUND - QEP US ACTIVE VALUE**  
Agent: Schroder Investment Management (Switzerland) AG, Zürich  
Country: Luxembourg
- **Selector Management Fund - Selector European Value**
- **Selector Management Fund - Selector W&R Science and Technology**
- **Selector Management Fund - Selector World Value**  
Agent: Carnegie Fund Services SA, Genève 11  
Country: Luxembourg
- **UBS (Lux) Key Selection Sicav - Euro Countries Equities**
- **UBS (Lux) Key Selection Sicav - Japan Equities**  
Agent: UBS Fund Management (Switzerland) AG, Basel  
Country: Luxembourg