

## Foreign collective investment schemes Changes - January 2010

### Approved for distribution in or from Switzerland:

- **Aberdeen Global II - Cash and Money Market Fund**
- **Aberdeen Global II - Emerging Markets Fixed Income Alpha Fund**
- **Aberdeen Global II - Euro Bond Fund**
- **Aberdeen Global II - Euro Corporate Bond Fund**
- **Aberdeen Global II - Global Aggregate Bond Fund**
- **Aberdeen Global II - Global Bond Fund**
- **Aberdeen Global II - Global High Yield Bond Fund**
- **Aberdeen Global II - Index Linked Bond Fund**
- **Aberdeen Global II - Long Dated Sterling Aggregate Bond Fund**
- **Aberdeen Global II - Long Dated Sterling Bond Fund**
- **Aberdeen Global II - Long Dated Sterling Credit Fund**
- **Aberdeen Global II - Sterling Aggregate Bond Fund**
- **Aberdeen Global II - Sterling Bond Fund**
- **Aberdeen Global II - Sterling Credit Fund**
- **Aberdeen Global II - US Aggregate Bond Fund**
- **Aberdeen Global II - US Short Duration Bond Fund**

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

- **ACMBernstein - Asia Ex-Japan Equity Portfolio**

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

- **AXA World Funds - US High Yield Bonds**

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

- **Baring Investment Funds plc - Baring BRIC Fund**
- **Baring Investment Funds plc - Baring China Select Fund**

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

- **BlackRock Global Funds - US Dollar Corporate Bond Fund**

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

- **Custom Markets plc - Credit Suisse FX Factors Fund**
- **Custom Markets plc - Credit Suisse Global Carry Selector Fund**
- **Custom Markets plc - Credit Suisse MOVERS Fund**

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

- **Dexia Fund - Alpha Commodities**
- **Dexia Fund - Commodities**

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

- **Eaton Vance Emerald Funds plc - Eaton Vance Emerald U.S. Research Fund**

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

- **GAM Star Fund p.l.c. - GAM Star Absolute Europe**
- **GAM Star Fund p.l.c. - GAM Star Absolute Frontier**
- **GAM Star Fund p.l.c. - GAM Star Absolute Global Emerging Markets**
- **GAM Star Fund p.l.c. - GAM Star Absolute Greater China**
- **GAM Star Fund p.l.c. - GAM Star Composite Absolute Return**
- **GAM Star Fund p.l.c. - GAM Star Discretionary FX**
- **GAM Star Fund p.l.c. - GAM Star Emerging Market Absolute Return Bond**
- **GAM Star Fund p.l.c. - GAM Star Global Convertible Bond**
- **GAM Star Fund p.l.c. - GAM Star Global Equity**
- **GAM Star Fund p.l.c. - GAM Star Global Rates**
- **GAM Star Fund p.l.c. - GAM Star Global Selector**
- **GAM Star Fund p.l.c. - GAM Star Pharo Emerging Market Debt & FX**

Agent: GAM Anlagefonds AG, Zürich  
Country: Ireland  
Fund category: UCITS

- **Goldman Sachs Funds - Goldman Sachs Commodities Alpha Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Commodities Enhanced Index Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Europe CORE SM Equity Index Plus Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global CORE SM Equity Index Plus Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Japan CORE SM Equity Index Plus Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Oil and Gas CORE SM Equity Index Plus Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US CORE SM Equity Index Plus Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Credit Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Equity Absolute Return Portfolio**

Agent: Goldman Sachs Bank AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Investeringsforeningen Jyske Invest International - Jyske Invest High Grade Corporate Bonds**

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

- **Julius Baer Multipartner - SAM SUSTAINABLE EMERGING MARKETS FUND**
- **Julius Baer Multipartner - SAM SUSTAINABLE MULTI-THEME FUND**
- **Julius Baer Multipartner - STRAIGHTLINE INVESTMENT SYSTEM FUND**

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

- **Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Fund**
- **Macquarie Fund Solutions - Macquarie Emerging Markets Opportunities Fund**

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

- **NEW STAR OEIC - NEW STAR EUROPEAN SPECIAL SITUATIONS FUND**
- **NEW STAR OEIC - NEW STAR GLOBAL FINANCIALS FUND**

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

- **Old Mutual Dublin Funds plc - Global Equity Absolute Return Fund**
- **Old Mutual Dublin Funds plc - Old Mutual Global Bond Fund**
- **Old Mutual Dublin Funds plc - UK Dynamic Equity Fund**
- **Old Mutual Dublin Funds plc - UK Select Smaller Companies Fund**

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

- **Parvest Emerging Markets Flexible Equities**
- **Parvest Emerging Markets SRI**
- **Parvest Emerging New Frontiers**
- **Parvest Emerging STEP 80 (EUR)**
- **Parvest Emerging STEP 80 (USD)**
- **Parvest Global Infrastructure**
- **Parvest Global Mid Cap**
- **Parvest Inflation (Euro)**
- **Parvest STEP 90 US**
- **Parvest US Bond Opportunities**

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

- **PIMCO Funds: Global Investors Series plc. - Global Advantage Fund**
- **PIMCO Funds: Global Investors Series plc. - Global Multi-Asset Fund**
- **PIMCO Funds: Global Investors Series plc. - Unconstrained Bond Fund**

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

- **Pioneer Funds - Inflation Plus**

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

- **Third Avenue Capital p.l.c. - Third Avenue International Value Fund**
- **Third Avenue Capital p.l.c. - Third Avenue Real Estate Value Fund**
- **Third Avenue Capital p.l.c. - Third Avenue Small-Cap Value Fund**
- **Third Avenue Capital p.l.c. - Third Avenue Value Fund**

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

- **Vanguard Investment Series plc - Vanguard 20+ Year Euro Treasury Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard 30-40 Year Duration Euro Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard Emerging Markets Stock Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard European Enhanced Equity Fund**
- **Vanguard Investment Series plc - Vanguard Eurozone Inflation-Linked Bond Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard Global Bond Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard Global Enhanced Equity Fund**
- **Vanguard Investment Series plc - Vanguard Global Small-Cap Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard Japan Enhanced Equity Fund**
- **Vanguard Investment Series plc - Vanguard Japan Government Bond Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard U.K. Government Bond Index Fund**
- **Vanguard Investment Series plc - Vanguard U.K. Investment Grade Bond Index Fund**
- **Vanguard Investment Series plc - Vanguard U.K. Stock Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard U.S. Discoveries Fund**
- **Vanguard Investment Series plc - Vanguard U.S. Enhanced Equity Fund**
- **Vanguard Investment Series plc - Vanguard U.S. Fundamental Value Fund**
- **Vanguard Investment Series plc - Vanguard U.S. Futures Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard U.S. Investment Grade Credit Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard U.S. Mortgage Backed Securities Bond Index Fund - Ein indexorientierter Fonds**
- **Vanguard Investment Series plc - Vanguard U.S. Opportunities Fund**
- **Vanguard Investment Series plc - Vanguard U.S. Ultra-Short-Term Bond Fund - Ein indexorientierter Fonds**

Agent: Schwyzer Kantonalbank, Schwyz  
Country: Ireland  
Fund category: UCITS

- **Veritas Funds plc - Veritas China Fund**

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

- **Xmtch (IE) on Dow Jones EURO STOXX 50®**
- **Xmtch (IE) on Dow Jones Industrial Average™**
- **Xmtch (IE) on FTSE 100**
- **Xmtch (IE) on FTSE MIB**
- **Xmtch (IE) on MSCI Canada**
- **Xmtch (IE) on MSCI EMU**
- **Xmtch (IE) on MSCI Europe**
- **Xmtch (IE) on MSCI Japan**
- **Xmtch (IE) on MSCI Pacific ex Japan**
- **Xmtch (IE) on MSCI UK**
- **Xmtch (IE) on MSCI USA**
- **Xmtch (IE) on NASDAQ 100**
- **Xmtch (IE) on Nikkei 225**

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

**Removed from the register:**

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

- **BlackRock Global Funds - US Focused Value Fund**

- **BlackRock Global Funds - US SmallCap Value Fund**

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

- **Clariden Leu (Lux) - Healthcare Equity Fund**

Agent: Clariden Leu AG, Zürich  
Country: Luxembourg

- **Equator Investment Programmes - Global Small Cap Equity Programme**

Agent: RBS Coutts Bank AG, Zürich  
Country: Ireland

- **GAM Funds - GAM European Systematic Value & Income**

Agent: GAM Anlagefonds AG, Zürich  
Country: United Kingdom (UK)

- **GAM Star Fund p.l.c. - GAM Star Absolute EUROSISTEMATIC**

- **GAM Star Fund p.l.c. - GAM Star European Systematic Value**

- **GAM Star Fund p.l.c. - GAM Star UK Dynamic Equity**

- **GAM Star Fund p.l.c. - GAM Star US Small & Mid Cap Equity**

Agent: GAM Anlagefonds AG, Zürich  
Country: Ireland

- **Generali Investments SICAV - Asian (ex Japan) Equities**

Agent: BSI SA, Lugano  
Country: Luxembourg

- **Goldman Sachs Funds - Goldman Sachs Asia Property Securities Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Europe Property Securities Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global (ex-US) Property Securities Portfolio**

Agent: Goldman Sachs Bank AG, Zürich  
Country: Luxembourg

- **HSBC Global Investment Funds - Brazil Markets Equity**

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

- **IT Funds - Biopharma**

Agent: DEGROOF BANQUE PRIVÉE SA, Genève 28  
Country: Luxembourg

- **Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 800 (Euro) Fund**
- **Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 400 (US Dollar) Fund**
- **Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 800 (Sterling) Fund**
- **Morgan Stanley Investment Funds - Global Infrastructure Equity Fund**
- **Morgan Stanley Investment Funds - US Bond Fund**

Agent: BANK MORGAN STANLEY AG, Zürich  
Country: Luxembourg

- **Morgan Stanley Investment Funds - European Equity Optimised Research 130/30 Fund**

Agent: BANK MORGAN STANLEY AG, Zürich  
Country: Luxembourg

- **Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 400 (Sterling) Fund**

Agent: BANK MORGAN STANLEY AG, Zürich  
Country: Luxembourg

- **Parvest Absolute Return Currency 10 (USD)**
- **Parvest Absolute Return Euro Bond**
- **Parvest Absolute Return Global Bond Opportunities**
- **Parvest Absolute Return Global LS**
- **Parvest Absolute Return MS6 Arbitrage**
- **Parvest Absolute Return MS6 Arbitrage (USD)**
- **Parvest Absolute Return Volatility**
- **Parvest Commodities Arbitrage**
- **Parvest Emerging Markets EMEA**
- **Parvest Emerging Markets Mid and Small Caps**
- **Parvest Global Bond Opportunities**
- **Parvest Global Credit Arbitrage**
- **Parvest Global Environment (USD)**
- **Parvest Global Luxury**
- **Parvest Greater Europe**
- **Parvest India Mid and Small Cap**
- **Parvest Middle East**
- **Parvest New Markets Local Currency Bond**

- **Parvest South East Asia**

- **Parvest Taiwan**

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

- **Pioneer Funds - Emerging Markets Infrastructure**

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

- **Raiffeisen Schweiz (Luxemburg) Fonds - Pension Capital Protection 2018**

- **Raiffeisen Schweiz (Luxemburg) Fonds - Pension Capital Protection 2018**

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

- **Sarasin Multi Label SICAV - Master Selection Funds-Bond CHF**

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

- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DYNAMIC GROWTH**

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

- **Threadneedle (Lux) - US Dynamic Equities**

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

- **UBS ACCESS SICAV - Global Equity**

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

- **WestLB Mellon Compass Fund - Emerging Asian Fund**

- **WestLB Mellon Compass Fund - European Select Equity Fund**

- **WestLB Mellon Compass Fund - US Dollar Active Income Fund**

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



Eidgenössische Finanzmarktaufsicht FINMA  
Autorité fédérale de surveillance des marchés financiers FINMA  
Autorità federale di vigilanza sui mercati finanziari FINMA  
Swiss Financial Market Supervisory Authority FINMA

- **World Express Funds II - Global Emerging Market Absolute Return Portfolio**
- **World Express Funds II - Local Currency Emerging Market Income Portfolio**

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