

Foreign collective investment schemes Changes – February, 2010

Approved for distribution in or from Switzerland:

- **AVIVA INVESTORS - ABSOLUTE T250 BOND FUND**

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

- **BANTLEON ANLEIHENFONDS - Bantleon Yield**

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

- **DB Platinum - DB Platinum Alpha Control**
- **DB Platinum - DB Platinum Chancen 4**
- **DB Platinum - DB Platinum CROCI Germany**
- **DB Platinum - DB Platinum CROCI World Giants**
- **DB Platinum - DB Platinum FX Concepts Global Currency Fund**
- **DB Platinum - DB Platinum Millenium Global Systematic Alpha**
- **DB Platinum - DB Platinum Option Overwriting Plus**
- **DB Platinum - DB Platinum SALSA Euro**
- **DB Platinum - DB Platinum US Dollar Protected**

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

- **Dexia Risk Arbitrage**

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

- **E&G FONDS - E&G Fonds Global REITs**

Agent: NPB Neue Privat Bank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **F & C Portfolios Fund - F&C Active Return**

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

- **Falcon Fund SICAV - Falcon Global Infrastructure Fund**

- **Falcon Fund SICAV - Falcon Global Resources Fund**

Agent: Falcon Private Bank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **FIDELITY FUNDS - China Opportunities Fund**

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

- **First Private Europa Aktien ULM**

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

- **First Private Aktien Global**

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

- **H.A.M. Convertible Growth Fund**

Agent: Holinger Asset Management AG, Zürich
Country: Liechtenstein
Fund category: UCITS

- **IVA Global SICAV - IVA Global SICAV I**

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

- **JPMorgan Private Bank Funds I - Access Balanced Fund (EUR)**

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

- **Legg Mason Global Funds Public Limited Company - Legg Mason Batterymarch Global Equity Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Capital Management Opportunity Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason LMHK China Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Permal Global Absolute Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Emerging Domestic Debt Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Euro Core Bond Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Euro High Yield Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Blue Chip Bond Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Core Plus Bond Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Credit Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Inflation-Linked Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset Global Sovereign Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset UK£ Core Plus Bond Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset UK£ Credit Plus Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset UK£ Inflation-Linked Plus Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset UK£ Limited Duration Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset UK£ Long Duration Fund**
- **Legg Mason Global Funds Public Limited Company - Legg Mason Western Asset US Limited Duration Fund**

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

- **Leonardo Invest - Miura**

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

- **Lloyds TSB International Portfolio - Euro Corporate Bond Fund**

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

- **M&G Investment Funds (3)- M&G Corporate Bond Fund**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: United Kingdom (UK)
Fund category: UCITS

- **MARKET ACCESS III - MARKET ACCESS III CYD Market Neutral Plus Index Fund**

- **MARKET ACCESS III - MARKET ACCESS III RICI Enhanced Commodity Index Fund**

- **MARKET ACCESS III - MARKET ACCESS III Trader Vic Index Fund**

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

- **OpenWorld plc - Euro Credit**

- **OpenWorld plc - US Credit**

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

- **PRIME VALUES - PRIME VALUES Green**

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

- **REYL (Lux) GLOBAL FUNDS - EMERGING DEBT OPPORTUNITIES**

- **REYL (Lux) GLOBAL FUNDS - EUROPEAN OPPORTUNITIES**

Agent: Reyl & Cie SA, Genève
Country: Luxembourg
Fund category: UCITS

- **SPARINVEST - Emerging Markets Corporate Value Bonds**

- **SPARINVEST - Ethical Emerging Markets Equities**

- **SPARINVEST - Ethical High Yield Value Bonds**

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

- **Swiss Life Funds (LUX) - Bond Inflation Protection**

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

- **The Jupiter Global Fund - Jupiter Dynamic Bond**

- **The Jupiter Global Fund - Jupiter European Absolute Return**

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.)

- **AXA World Funds - European Convergence Bonds**

- **AXA World Funds - Framlington Europe Talents**

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

- **CAAM FUNDS - Japan Growth**

- **CAAM FUNDS - Japan Quant**

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

- **DB Platinum - DB Platinum CROCI Carbon Alpha Total Return Fund**
Agent: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich
Country: Luxembourg

- **E&G FONDS - E&G Fonds Property Stocks America**
Agent: NPB Neue Privat Bank AG, Zürich
Country: Luxembourg

- **F & C Portfolios Fund - F&C Global Real Estate Securities**
Agent: Carnegie Fund Services SA, Genève 11
Country: Luxembourg

- **FCM Funds plc - FCM EEMEA Fund**
Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: Ireland

- **FIDELITY FUNDS - European Sustainable Opportunities Fund**
- **FIDELITY FUNDS - Global Leaders Fund**
- **FIDELITY FUNDS - Japan Special Situations Fund**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg

- **GL Funds - Galileo Emerging Markets Funds**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Guernsey

- **Julius Baer Multicooperation - Absolute Return Strategy Fund**
Agent: Swiss & Global Asset Management AG, Zürich
Country: Luxembourg

- **LODH Multiadvisers - Africa, un fonds comportant des risques particuliers**
Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Petit-Lancy
Country: Luxembourg

- **MIRABAUD BONDS CHF**
- **MIRABAUD BONDS EURO**
- **MIRABAUD BONDS USD**
Agent: Mirabaud & Cie, Genève 11
Country: Luxembourg

- **NORDEA 1 - Dollar Bond Fund**

- **NORDEA 1 - European Quantitative Equity Fund**

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

- **Robeco Capital Growth Funds - Robeco Food & Agri Equities**

- **Robeco Capital Growth Funds - Robeco Industrials Equities**

- **Robeco Capital Growth Funds - Robeco IT Equities**

- **Robeco Capital Growth Funds - Robeco Materials Equities**

- **Robeco Capital Growth Funds - Robeco Telecom Services Equities**

- **Robeco Capital Growth Funds - Robeco Utilities Equities**

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

- **Schroder International Selection Fund - European Equity**

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

- **Wellington Management Portfolios (Dublin) p.l.c. - Japan Select Equity Portfolio**

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