

## Foreign collective investment schemes Changes – March, 2010

### Approved for distribution in or from Switzerland:

- **AMUNDI ETF EURO CORPORATES**
- **AMUNDI ETF GOVT BOND EUROMTS BROAD**
- **AMUNDI ETF LEVERAGED DOW JONES STOXX 50**
- **AMUNDI ETF LEVERAGED MSCI EUROPE DAILY**
- **AMUNDI ETF SHORT DOW JONES EURO STOXX 50**

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

- **AMUNDI ETF COMMODITIES S&P GSCI (LE)**
- **AMUNDI ETF COMMODITIES S&P GSCI AGRICULTURE**
- **AMUNDI ETF COMMODITIES S&P GSCI METALS**
- **AMUNDI ETF COMMODITIES S&P GSCI NON ENERGY**
- **AMUNDI ETF DOW JONES EURO STOXX 50**
- **AMUNDI ETF MSCI BRAZIL**
- **AMUNDI ETF MSCI EUROPE**
- **AMUNDI ETF MSCI EUROPE EX SWITZERLAND**

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

- **AMUNDI ETF DOW JONES STOXX 600**

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

- **AXA IM Fixed Income Investment Strategies - US Short Duration High Yield**

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

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Enhanced Index Equity Alpha Fund**

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Small/Mid Cap Alpha Fund**

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

- **Celsius Funds II plc - Target Alpha Program 4 Fund**

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

- **Clariden Leu (D) Optima Konservativ BI**

Agent: Clariden Leu AG, Zürich  
Country: Deutschland  
Fund category: UCITS

- **Coronation Global Opportunities Fund - Coronation Africa Fund**

- **Coronation Global Opportunities Fund - Coronation Global Emerging Markets Fund**

- **Coronation Global Opportunities Fund - Coronation Global Latitude Fund**

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

- **Credit Suisse Fund (Lux) Bond Short Maturity EUR**

- **Credit Suisse Fund (Lux) Bond Short Maturity USD**

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

- **EURO CAPITAL DURABLE**

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

- **FairWorldFonds**

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

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

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

- **Goldman Sachs Funds - Goldman Sachs Global Volatility Portfolio (\*Wiederbewilligung)**

- **Goldman Sachs Funds - Goldman Sachs Global CORE SM Flex Portfolio (\*Wiederbewilligung)**

- **Goldman Sachs Funds - Goldman Sachs Global Inflation-Linked Fixed Income Portfolio (Hedged) (\*Wiederbewilligung)**

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

- **Goldman Sachs Structured Investments SICAV - Goldman Sachs Absolute Return Tracker Index Portfolio**

- **Goldman Sachs Structured Investments SICAV - Goldman Sachs Dow Jones - UBS Enhanced Strategy Portfolio**

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

- **GROUPAMA ASIE**

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

- **GROUPAMA AVENIR EURO**
- **GROUPAMA CROISSANCE**
- **GROUPAMA EUROPE STOCK**

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

- **GROUPAMA EURO STOCK**
- **GROUPAMA JAPON CONVICTION**

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

- **Henderson Horizon Fund - Euro Corporate Bond Fund**

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

- **Ignis International Funds plc - Ignis International Global Bond Fund**
- **Ignis International Funds plc - Ignis International North American Fund**
- **Ignis International Funds plc - Ignis International Pan Europe Fund**

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

- **ING (L) Invest - Alternative Beta**
- **ING (L) Invest - Middle East & North Africa**

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

- **INVESCO Funds Series 2 - Invesco Emerging Markets Bond Fund**

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

- **INVESCO Funds Series - Invesco Japanese Equity Core Fund**

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

- **Investec Global Strategy Fund - Emerging Markets Currency Alpha Fund**

- **Investec Global Strategy Fund - Enhanced Global Energy Fund**

- **Investec Global Strategy Fund - Enhanced Natural Resources Fund**

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

- **JPMorgan Funds - EU Government Bond Fund**

- **JPMorgan Funds - Euro Inflation Expectations Fund**

- **JPMorgan Funds - Global Credit Bond Fund**

- **JPMorgan Funds - Global Infrastructure Trends Fund**

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

- **Julius Baer Special Funds - CHALLENGER ASSET ALLOCATION FUND**

- **Julius Baer Special Funds - DEFENDER ASSET ALLOCATION FUND**

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

- **Mirae Asset Global Discovery Fund - Mirae Asset Asia Pacific Equity Fund**

- **Mirae Asset Global Discovery Fund - Mirae Asset China Sector Leader Equity Fund**

- **Mirae Asset Global Discovery Fund - Mirae Asset Emerging Focus 30 Equity Fund**

- **Mirae Asset Global Discovery Fund - Mirae Asset Korea Equity Fund**

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

- **MONDE GAN**

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

- **MW Indices plc - MW TOPS Global Alpha UCITS Fund**

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

- **NATIXIS International Funds (Lux) I - Loomis Sayles Institutional Global Corporate Bond Fund**

- **NATIXIS International Funds (Lux) I - Loomis Sayles Institutional High Income Fund**

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

- **Neuberger Berman Investment Funds plc - Neuberger Berman Diversified Currency Fund**

- **Neuberger Berman Investment Funds plc - Neuberger Berman Global Disciplined Growth Fund**

- **Neuberger Berman Investment Funds plc - Neuberger Berman Greater China Equity Fund**

- **Neuberger Berman Investment Funds plc - Neuberger Berman Straus US Equity Fund**

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

- **NOMURA Investment Solutions plc - Nomura ARCS Fund**

- **NOMURA Investment Solutions plc - Nomura IRIS Fund**

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

- **NORDEA 1 - Global Portfolio Fund**

- **NORDEA 1 - US Corporate Bond Fund**

Agent: Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Sarasin Investmentfonds - Sarasin Sustainable Equity - Global Emerging Markets**

Agent: Bank Sarasin & Cie AG, Basel  
Country: Luxembourg  
Fund category: UCITS

- **Tower Fund - Global Asset Allocation (USD)**

- **Tower Fund - World Momentum Equity**

Agent: Banque Safdié SA, Genève 11  
Country: Luxembourg  
Fund category: UCITS

- **UBAM - CURRENCY ALPHA (CHF)**

- **UBAM - CURRENCY ALPHA (EUR)**

- **UBAM - CURRENCY ALPHA (USD)**

- **UBAM - MONEY MARKET INSTITUTIONAL LIQUIDITY (EUR)**

- **UBAM - MONEY MARKET INSTITUTIONAL LIQUIDITY (USD)**

Agent: Union Bancaire Privée, UBP, Genève  
Country: Luxembourg  
Fund category: UCITS

- **UBS (Lux) SICAV 1 - Multi Asset Income**

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

- **UBS (D) SB Rentenportfolio (EUR)**

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

- **VITRUVIUS - Asian Equity**

Agent: Banca del Ceresio SA, Lugano  
Country: Luxembourg  
Fund category: UCITS

- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Alpha Managers Dynamic**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Citi Active Currencies**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Diversified Trends**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Dynamic**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Market Neutral**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Fixed Income Active Bond EUR**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Fixed Income Active Bond GBP**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Fixed Income Active Bond USD**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Global Diversification**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Global Diversification Low Volatility**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Multi-Strategy**

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

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

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

- **ABN AMRO Alternative Investments – ABN AMRO Global Long Short Equity Strategy Fund (ausl. Dachfonds mit bes. Risiko)**

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

- **AMAS FUND - Bond EUR**

Agent: Hinduja Banque (Suisse) SA, Genève 1  
Country: Luxembourg

- **AZ FUND 1 - Alpha Manager High Volatility**
- **AZ FUND 1 - Alpha Manager Thematic**
- **AZ FUND 1 - Asset Plus**
- **AZ FUND 1 - Asset Power**
- **AZ FUND 1 - Long Term Bond**
- **AZ FUND 1 - Opportunities**
- **AZ FUND 1 - Strategic Trend**

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

● **FOCUS AMERICA**

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

- **Goldman Sachs Funds - Goldman Sachs Asia Equity Target Alpha Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Euro Fixed Income Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global CORE SM Flex Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Currency Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Diversified Strategies Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Enhanced CORE SM Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Inflation-Linked Fixed Income Portfolio (Hedged)**
- **Goldman Sachs Funds - Goldman Sachs Global Quantitative Fixed Income Portfolio (Hedged)**
- **Goldman Sachs Funds - Goldman Sachs Global Volatility Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Asia Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Japan Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ World Equity Portfolio III**
- **Goldman Sachs Funds - Goldman Sachs GTAA Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Japan Equity Target Alpha Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Korea Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs UK CORE SM Flex Portfolio**
- **Goldman Sachs Funds - Goldman Sachs UK Equity Target Alpha Portfolio**

Agent: Goldman Sachs Bank AG, Zürich  
Country: Luxembourg

- **HSBC Global Investment Funds - Emerging Europe Equity**
- **HSBC Global Investment Funds - European Equity High Dividend**
- **HSBC Global Investment Funds - European Government Bond**
- **HSBC Global Investment Funds - Global Sustainable Equity**
- **HSBC Global Investment Funds - US Index**

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

● **HSBC Alternato USD**

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

- **Julius Baer Special Funds - REAL ESTATE SECURITIES AMERICAS FUND**

- **Julius Baer Special Funds - REAL ESTATE SECURITIES EUROPE FUND**

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

- **Morgan Stanley Investment Funds - FrontPoint Global Macro Fund**

Agent: BANK MORGAN STANLEY AG, Zürich  
Country: Luxembourg

- **Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 200 (Euro) Fund**

- **Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 400 (Sterling) Fund**

- **Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 400 (US Dollar) Fund**

- **Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 800 (Sterling) Fund**

- **Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 800 (US Dollar) Fund**

- **Morgan Stanley Investment Funds - Global Health Sciences Fund**

Agent: BANK MORGAN STANLEY AG, Zürich  
Country: Luxembourg

- **NORDEA 1 - Nordic 130/30 Equity Fund**

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

- **OBLIG INFLATION**

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

- **Parworld - Environmental Opportunities**

- **Parworld - Euro Structured Credit**

- **Parworld - Galatea 2010**

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

- **Robeco Interest Plus Funds - Robeco Dynamic Premium**

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

- **UBAM - EMERGING MARKET BOND (EURO)**

- **UBAM - LOCAL CURRENCY EMERGING MARKET BOND (EURO)**

Agent: Union Bancaire Privée, UBP, Genève  
Country: Luxembourg

- **UBS (Lux) SICAV 1 - European Equity (Extension) Alpha**

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

- **UBS (Lux) Strategy Xtra SICAV - Fixed Income (EUR)**

- **UBS (Lux) Strategy Xtra SICAV - Fixed Income (USD)**

- **UBS (Lux) Strategy Xtra SICAV - Growth (USD)**

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

- **WCM Fund plc - Hippocrates Fund**

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

- **White Fleet - BKB-Sustainable Structured Fund**

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