

Foreign collective investment schemes Changes - April, 2010

Approved for distribution in or from Switzerland:

- **ACATIS IfK Value Renten UI**

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

- **Allianz Global Investors Fund - Allianz Euro High Yield Bond**

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

- **ASIE RENDEMENT**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **AVIVA INVESTORS - EMERGING MARKETS SPECIAL SITUATIONS FUND**

- **AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND**

- **AVIVA INVESTORS - INDEX OPPORTUNITIES FUND**

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

- **Bellevue Funds (Lux) - BB European Opportunities**

Agent: Bank am Bellevue AG, Küsnacht
Country: Luxembourg
Fund category: UCITS

- **BI SICAV - Emerging Markets Corporate Debt**
- **BI SICAV - Global Emerging Markets Debt SRI**
- **BI SICAV - Global Emerging Markets Equities SRI**
- **BI SICAV - Global Equities**
- **BI SICAV - Global Equities SRI**
- **BI SICAV - New Emerging Markets Equities**

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

- **Calamos Global Funds plc - Calamos Global Convertible Opportunities Fund**
- **Calamos Global Funds plc - Calamos Global Equity Fund**
- **Calamos Global Funds plc - Calamos Growth Fund**
- **Calamos Global Funds plc - Calamos U.S. Convertible Opportunities Fund**

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

- **CBK SICAV - CBK SICAV Commerzbank EM Sovereign Debt Strategy Index Subfund**

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

- **Clariden Leu (Lux) I - Corporate Bond Fund**
- **Clariden Leu (Lux) I - Money Market Fund EUR**
- **Clariden Leu (Lux) I - Short Term Bond Fund EUR**
- **Clariden Leu (Lux) I - Sovereign Bond Fund EUR**

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

- **COMMOSPHERE WORLD**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **CS Invest (Lux) SICAV IndexBlink Balanced**

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

- **ECOSPHERE EUROPE**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **FINTER FUND Conservative Portfolio (EUR)**

Agent: FINTER BANK ZÜRICH AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **GOLDSPHERE**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **KBL EPB BOND FUND - GOVERNMENT BONDS EURO**

- **KBL EPB BOND FUND - GOVERNMENT BONDS USD**

- **KBL EPB BOND FUND - SELECTED INVESTMENT GRADE CORPORATE EURO**

- **KBL EPB BOND FUND - UPPER INVESTMENT GRADE CORPORATE EURO**

Agent: KBL (SWITZERLAND) LTD, Genève 11
Country: Luxembourg
Fund category: UCITS

- **KBL EPB EQUITY FUND - BEST DIVIDEND EURO**

- **KBL EPB EQUITY FUND - SELECTED EQUITIES EUROPE**

Agent: KBL (SWITZERLAND) LTD, Genève 11
Country: Luxembourg
Fund category: UCITS

- **LCF CROISSANCE GLOBALE**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **LCF MONDE FLEXIBLE**

- **LCF PATRIMOINE FLEXIBLE**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **LGT Funds AGmV K - LGT Bond Fund EMMA Local Currency (USD)**

Agent: LGT Bank (Schweiz) AG, Basel
Country: Liechtenstein
Fund category: UCITS

- **Lombard Odier Funds - 1798 US Equity Long/Short**

- **Lombard Odier Funds - Emerging Market Local Bonds and Currencies**

- **Lombard Odier Funds - Swiss Aggregate Bond**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Petit-Lancy
Country: Luxembourg
Fund category: UCITS

- **MFS Meridian Funds - Global Bond Fund**

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

- **MOOREA FUND - Emerging Markets**

- **MOOREA FUND - Société Générale Rockefeller US Equity**

- **MOOREA FUND - Swiss Entrepreneurs**

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

- **PARETURN - HI CORE UCITS FUND**

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

- **PowerShares Global Funds Ireland plc - PowerShares FTSE RAFI Emerging Markets Fund**

- **PowerShares Global Funds Ireland plc - PowerShares FTSE RAFI Switzerland Fund**

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

- **SAINT-HONORE EUROPE SRI**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **SAINT-HONORE CONVERTIBLES**

- **SAINT-HONORE GLOBAL CONVERTIBLES**

- **SAINT-HONORE INDE**

- **SAINT-HONORE US VALUE AND YIELD**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **SAINT-HONORE US OPPORTUNITIES**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **Schroder GAIA SICAV - Schroder GAIA Egerton European Equity**

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

- **SELECTIVE RECOVERY EUROPE**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **SWISSCANTO (LU) BOND INVEST - GLOBAL CORPORATE**

Agent: Basler Kantonalbank, Basel
Country: Luxembourg
Fund category: UCITS

- **Traditional Funds plc - Thames River Real Estate Securities Fund**

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

- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2014 II**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2015**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2015 II**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2016 II**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017**
- **UBS (Lux) Bond SICAV - Emerging Markets Bonds 2017 II**
- **UBS (Lux) Bond SICAV - EUR Corporates 2013 II**
- **UBS (Lux) Bond SICAV - EUR Corporates 2014 II**
- **UBS (Lux) Bond SICAV - EUR Corporates 2015**
- **UBS (Lux) Bond SICAV - EUR Corporates 2015 II**
- **UBS (Lux) Bond SICAV - EUR Corporates 2016**
- **UBS (Lux) Bond SICAV - EUR Corporates 2016 II**
- **UBS (Lux) Bond SICAV - USD Corporates 2013 II**
- **UBS (Lux) Bond SICAV - USD Corporates 2014 II**
- **UBS (Lux) Bond SICAV - USD Corporates 2015**
- **UBS (Lux) Bond SICAV - USD Corporates 2015 II**
- **UBS (Lux) Bond SICAV - USD Corporates 2016**
- **UBS (Lux) Bond SICAV - USD Corporates 2016 II**

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

- **UBS (Lux) Key Selection SICAV - Global Alpha Opportunities**

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

- **UniEM Middle East & North Africa**

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

- **Xmtch (IE) on S&P 500**

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.)

- **ABN AMRO Alternative Investments – ABN AMRO Asia Pacific Alternative Strategy Fund (ausl. Dachfonds mit bes. Risiko)**

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

- **AVIVA INVESTORS - ABSOLUTE BOND FUND**

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

- **DB Platinum - DB Platinum Millenium Global Systematic Alpha**

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

- **Invesco Funds - Invesco Capital Shield 90 (USD) Fund**

- **Invesco Funds - Invesco Global Growth Equity Fund**

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

- **Lombard Odier Funds - Commodity (USD)**

- **Lombard Odier Funds - Golden Age**

- **Lombard Odier Funds - Sovereign Money Market (CHF)**

- **Lombard Odier Funds - Sovereign Money Market (EUR)**

- **Lombard Odier Funds - Sovereign Money Market (USD)**

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

- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR ASIAN OPPORTUNITIES FUND**

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

- **RREEF - RREEF Pan-European Real Estate Securities**

Agent: DWS Schweiz GmbH, Zürich
Country: Luxembourg

- **Russell Multi-Manager Funds Public Limited Company - World 35 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 50 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 70 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 90 Multi-Asset Fund**

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

- **SALAR FUND PLC**

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

- **UBS (Lux) Equity Fund 2 - Sustainable European Equities**

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

- **UBS (Lux) SICAV 3 - MyFuture Capital Preservation (CHF) 85%**
- **UBS (Lux) SICAV 3 - MyFuture Capital Preservation (EUR) 85%**
- **UBS (Lux) SICAV 3 - MyFuture Capital Preservation (USD) 85%**
- **UBS (Lux) SICAV 3 - MyFuture Invest**
- **UBS (Lux) SICAV 3 - MyFuture Invest 1**
- **UBS (Lux) SICAV 3 - MyFuture Invest 2**
- **UBS (Lux) SICAV 3 - MyFuture Invest 3**
- **UBS (Lux) SICAV 3 - MyFuture Invest 4**
- **UBS (Lux) SICAV 3 - MyFuture Invest 5**
- **UBS (Lux) SICAV 3 - MyFuture Invest 6**
- **UBS (Lux) SICAV 3 - MyFuture Invest 7**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2020 (CHF)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2020 (EUR)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2020 (USD)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2025 (CHF)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2025 (EUR)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2025 (USD)**

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

- **UnionInvestmentFund - NorthAmerican Equities**

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