

Foreign collective investment schemes Changes - May, 2010

Approved for distribution in or from Switzerland:

- **Absolute Insight Funds plc - Absolute Insight Credit Fund**
- **Absolute Insight Funds plc - Absolute Insight Currency Fund**
- **Absolute Insight Funds plc - Absolute Insight Emerging Market Debt Fund**
- **Absolute Insight Funds plc - Absolute Insight UK Equity Market Neutral Fund**

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

- **American Century SICAV - Concentrated Global Growth Equity**
- **American Century SICAV - Concentrated U.S. Growth Equity**
- **American Century SICAV - Global Growth Equity**
- **American Century SICAV - U.S. Growth Equity**

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

- **AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD**
- **AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 10-15**
- **AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3**
- **AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5**
- **AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7**
- **AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10**

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

- **AZ FUND 1 - Active Strategy**
- **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 - Dividend Premium**
- **AZ FUND 1 - Formula 1 - Commodity Trading**
- **AZ FUND 1 - Institutional Target**
- **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
Fund category: UCITS

- **BASE INVESTMENTS SICAV - BONDS - MULTICURRENCY**

- **BASE INVESTMENTS SICAV - FLEXIBLE LOW RISK EXPOSURE**

Agent: BANCA DEL SEMPIONE SA, Lugano
Country: Luxembourg
Fund category: UCITS

- **BlackRock Global Funds - European Equity Income Fund**

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

- **BN & P Abaris - Absolute Return Equity**

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

- **Celsius Global Funds SICAV plc - CAR Long Short Fund**

- **Celsius Global Funds SICAV plc - Target Alpha Programm 4 (EUR) Fund**

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

- **Comgest Growth plc - Comgest Growth GEM Promising Companies**

- **Comgest Growth plc - Comgest Growth Greater Europe Opportunities**

- **Comgest Growth plc - Comgest Growth Latin America**

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

- **Credit Suisse SICAV One (Lux) - CommodityAllocation**

- **Credit Suisse SICAV One (Lux) - Equity Europe**

- **Credit Suisse SICAV One (Lux) - Equity Japan**

- **Credit Suisse SICAV One (Lux) - Equity UK**

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

- **Deka-ConvergenceAktien**

Agent: Deka(Swiss) Privatbank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Dexia Equities L - France**

- **Dexia Equities L - Germany**

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

- **DJD Yield PLUS - EUR**

- **DJD Yield PLUS - USD**

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

- **Eaton Vance Emerald Funds plc - Eaton Vance International (Ireland) Global Macro Fund**

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

- **ELAN CLUB**

- **ELAN CONVERTIBLES EUROPE**

- **ELAN EURO VALEURS**

- **ELAN SELECTION EUROPE**

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

- **Elite Strategic Anlagegesellschaft AGmV K - Elite Strategic Growth Asset Allocation FoF**

- **Elite Strategic Anlagegesellschaft AGmV K - Elite Strategic Asia FoF**

- **Elite Strategic Anlagegesellschaft AGmV K - Elite Strategic Balanced Asset Allocation FoF**

- **Elite Strategic Anlagegesellschaft AGmV K - Elite Strategic Europe FoF**

- **Elite Strategic Anlagegesellschaft AGmV K - Elite Strategic Global Emerging Markets FoF**

- **Elite Strategic Anlagegesellschaft AGmV K - Elite Strategic Latin America FoF**

- **Elite Strategic Anlagegesellschaft AGmV K - Elite Strategic North America FoF**

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

- **Generali Investments SICAV - Advantage Global Multiasset**

- **Generali Investments SICAV - Garant 5**

- **Generali Investments SICAV - Tactical Bond Allocation**

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

- **JPMorgan Private Bank Funds I - Access Growth Fund**

- **JPMorgan Private Bank Funds I - International Currency Fixed Income Fund**

- **JPMorgan Private Bank Funds I - Managed Yield Fund**

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

- **Julius Baer Multipartner - SAM Sustainable Euro Corporate Bond Fund**

- **Julius Baer Multipartner - Uram Gold Allocator**

- **Julius Baer Multipartner - WMP EMA Established Leaders Fund**

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

- **JULIUS BAER MULTIRANGE - AURORA**

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

- **Julius Baer Multistock - EURO LARGE CAP STOCK FUND**

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

- **LGT Funds AGmvK - LGT Sustainable Impact Global Bond Fund (EUR)**

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

- **LGT Funds II AGmvK - LGT Sustainable Impact Global Equity Fund (EUR)**

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

- **LGT Global Investable Markets Fund - LGT GIM Balanced**

- **LGT Global Investable Markets Fund - LGT GIM Growth**

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

- **LGT Bond Fund Corporates (USD)**

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

- **LGT Sustainable Impact Multi-Asset Class Fund - LGT Sustainable Impact Multi-Asset Class Fund (CHF)**

- **LGT Sustainable Impact Multi-Asset Class Fund - LGT Sustainable Impact Multi-Asset Class Fund (EUR)**

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

- **LuxTopic - Aktien Europa**

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

- **LYXOR ETF EUROMTS AAA GOVERNMENT BOND**

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

- **LYXOR ETF MSCI AC ASIA EX JAPAN Real Estate**

- **LYXOR ETF MSCI Europe Real Estate**

- **LYXOR ETF MSCI USA Real Estate**

- **LYXOR ETF MSCI World Real Estate**

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

- **LYXOR ETF Euro Corporate Bond ex Financials**

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

- **Melchior Investment Funds - Melchior Asian Opportunities Fund**
- **Melchior Investment Funds - Melchior Japan Advantage Fund**
- **Melchior Investment Funds - Melchior Japan Opportunities Fund**
- **Melchior Investment Funds - Melchior North American Opportunities Fund**
- **Melchior Investment Funds - Melchior UK Opportunities Fund**

Agent: CACEIS Fastnet (Suisse) SA, Nyon 2
Country: United Kingdom (UK)
Fund category: UCITS

- **MIR GB FUND**

Agent: Mirabaud & Cie, Genève 11
Country: United Kingdom (UK)
Fund category: UCITS

- **Multi Sélection Biens Réels**

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

- **Natixis International Funds (Dublin) I plc - Loomis Sayles High Income Fund**

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

Country: Ireland
Fund category: UCITS

- **Neptune Investment Funds II - Neptune Emerging Markets Fund**

Agent: Carnegie Fund Services SA, Genève 11
Country: United Kingdom (UK)
Fund category: UCITS

- **PineBridge Global Funds - PineBridge Emerging Markets Bond Fund**
- **PineBridge Global Funds - PineBridge Europe Focus Equity Fund**
- **PineBridge Global Funds - PineBridge Europe Small & Mid Cap Fund**
- **PineBridge Global Funds - PineBridge Europe Small Companies Fund**
- **PineBridge Global Funds - PineBridge Global Emerging Markets Fund**
- **PineBridge Global Funds - PineBridge Global Equity Fund**
- **PineBridge Global Funds - PineBridge India Equity Fund**
- **PineBridge Global Funds - PineBridge Japan Small Companies Fund**
- **PineBridge Global Funds - PineBridge Japan Smaller Companies Plus Fund**
- **PineBridge Global Funds - PineBridge Latin America Fund**
- **PineBridge Global Funds - PineBridge Latin America Small & Mid Cap Fund**

- **PineBridge Global Funds - PineBridge Southeast Asia Small & Mid Cap Fund**
- **PineBridge Global Funds - PineBridge US Focus Equity Fund**
- **PineBridge Global Funds - PineBridge Emerging Europe Equity Fund**

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

- **Planetarium Fund - Riverfield AllRounder**
- **Planetarium Fund - Riverfield Real Assets**

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

- **R Obligations Privées**

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

- **Robeco Capital Growth Funds - Robeco Global Enhanced Index Equities**
- **Robeco Capital Growth Funds - Robeco US Large Cap Equities**
- **Robeco Capital Growth Funds - Robeco US Stars Equities**

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

- **SAINT-HONORE EMERGING OPPORTUNITES**

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

- **SELECTIVE RECOVERY**

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

- **Skandia Global Funds plc - Skandia Investment Grade Corporate Bond Fund**

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

- **State Street Global Advisors Luxembourg SICAV - SSgA Enhanced Emerging Markets Equity Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Euro Government Liquidity Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Europe Managed Volatility Equity Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Global Corporate Bond Index Fund**
- **State Street Global Advisors Luxembourg SICAV - SSgA Global Managed Volatility Equity Fund**

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

- **Vontobel Fund - Bond Maturity 2013-1 (CHF)**
- **Vontobel Fund - Bond Maturity 2013-2 (CHF)**
- **Vontobel Fund - Diversified Alpha UCITS**
- **Vontobel Fund - Dynamic Capital Portfolio Fund (EUR)**
- **Vontobel Fund - Target Return (EUR)**

Agent 1: Raiffeisen Schweiz Genossenschaft, St. Gallen
Agent 2: Vontobel Fonds Services AG, 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 - Framlington Global Technology**

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

- **BlackRock Global Funds - Strategic Allocation Fund (US Dollar)**

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

- **BNY Mellon Global Funds plc - BNY Mellon Dynamic Europe Equity Fund**

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

- **Credit Suisse Solutions (Lux) CS Tremont Convertible Arbitrage SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Emerging Markets SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Equity Market Neutral SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Event Driven SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Fixed Income Arbitrage SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Global Macro SECT Index**

- **Credit Suisse Solutions (Lux) CS Tremont Long/Short Equity SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Managed Futures SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Multi-Strategy SECT Index**

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

- **Credit Suisse SICAV One (Lux) - Challenger Protect 75 (Euro)**
- **Credit Suisse SICAV One (Lux) - Challenger Protect 80 (Sfr)**
- **Credit Suisse SICAV One (Lux) - Challenger Protect 90 (Euro)**
- **Credit Suisse SICAV One (Lux) - Equity North America**

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

- **HSBC Uni-Folio - HSBC Japan AdvantEdge Fund, fonds étranger à risque particulier**
- **HSBC Uni-Folio - HSBC US AdvantEdge Fund, fonds étranger à risque particulier**

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

- **Lloyds TSB International Portfolio - Euro Currency Hedged Bond Fund**
- **Lloyds TSB International Portfolio - US Dollar Currency Hedged Bond Fund**

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

- **NATIXIS International Funds (Lux) I - AEW Global Real Estate Securities Fund**

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

- **Pioneer Funds - Global Concentrated Equity 130/30**
- **Pioneer Funds - Global Equity Growth**

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

- **Robeco Capital Growth Funds - Robeco European Stars Equities**

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

- **Selector Management Fund - Selector US Large Cap Core/Growth**

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

- **Vontobel Exchange Traded Structured Fund - Vontobel Money Market Interest Rate CHF Open End**
- **Vontobel Exchange Traded Structured Fund - Vontobel Money Market Interest Rate EUR Open End**
- **Vontobel Exchange Traded Structured Fund - Vontobel Money Market Interest Rate USD Open End**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg

- **WinFund European Equity Portfolio**

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