

## Foreign collective investment schemes Changes - June, 2010

### Approved for distribution in or from Switzerland:

- **Aberdeen Global - Dividend Europe Fund**
- **Aberdeen Global - Eastern European Equity Fund**
- **Aberdeen Global - Infrastructure Fund**
- **Aberdeen Global - Russian Equity Fund**
- **Aberdeen Global - World Resources Fund**

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

- **Alion Fund - Tanzanite World Equity Fund**

Agent: VP Bank (Schweiz) AG, Zürich  
Country: Liechtenstein  
Fund category: UCITS

- **AMUNDI FUNDS - Arbitrage VaR 2(EUR)**
- **AMUNDI FUNDS - Arbitrage VaR 2(GBP)**
- **AMUNDI FUNDS - Arbitrage VaR 2(USD)**
- **AMUNDI FUNDS - Arbitrage VaR Short Term**
- **AMUNDI FUNDS - Dynarbitrage VaR 4(EUR)**
- **AMUNDI FUNDS - Dynarbitrage VaR 4(USD)**
- **AMUNDI FUNDS - Multimanagers Long/Short Equity**

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

- **CBK SICAV - CBK SICAV Europe Balanced Premia Subfund**
- **CBK SICAV - CBK SICAV Europe Beta Plus Subfund**
- **CBK SICAV - CBK SICAV Europe Defensive Premia Subfund**
- **CBK SICAV - CBK SICAV Europe Long Short Subfund**
- **CBK SICAV - CBK SICAV Europe Premia Subfund**

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

- **CCR FUNDS - UBS (LUX) VOLATILITY ARBITRAGE - EUR**

- **CCR FUNDS - UBS (LUX) VOLATILITY PLUS - EUR**

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

- **COVAMOS Global Stock Fund**

Agent: ARVEST Funds AG, Pfäffikon  
Country: Liechtenstein  
Fund category: UCITS

- **Credit Suisse Fund (Lux) Fixed Maturity 2013 EUR**

- **Credit Suisse Fund (Lux) Fixed Maturity 2015 EUR**

- **Credit Suisse Fund (Lux) Money Market Sfr**

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

- **Custom Markets plc - Credit Suisse ALTARI Fund**

- **Custom Markets plc - Credit Suisse CARES Fund**

- **Custom Markets plc - Credit Suisse GAINS Fund**

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

- **db x-trackers - DB COMMODITY BOOSTER LIGHT ENERGY BENCHMARK ETF**

- **db x-trackers - DBLCI - OY BALANCED ETF**

- **db x-trackers - EURO STOXX 50® DOUBLE SHORT DAILY ETF**

- **db x-trackers - EURO STOXX 50® LEVERAGED DAILY ETF**

- **db x-trackers - FTSE 100 LEVERAGED DAILY ETF**

- **db x-trackers - FTSE EPRA/NAREIT DEVELOPED EUROPE REAL ESTATE ETF**

- **db x-trackers - LEVDAX® DAILY ETF**

- **db x-trackers - MSCI CANADA TRN INDEX ETF**

- **db x-trackers - MSCI MEXICO TRN INDEX ETF**

- **db x-trackers - S&P 500 2x INVERSE DAILY ETF**

- **db x-trackers - S&P 500 2x LEVERAGED DAILY ETF**

- **db x-trackers - S&P 500 ETF**

- **db x-trackers - SHORTDAX® x2 DAILY ETF**

- **db x-trackers - SMI® SHORT DAILY ETF**

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

- **Degroof Global - ISIS High**

- **Degroof Global - ISIS Low**

- **Degroof Global - ISIS Medium**

Agent: DEGROOF BANQUE PRIVEE SA, Genève 28  
Country: Luxembourg  
Fund category: UCITS

- **DEXIA LONG SHORT EMERGING DEBT**

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

- **DEXIA LONG SHORT EUROPEAN EQUITY**

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

- **DEXIA DIVERSIFIED FUTURES**

- **DEXIA LONG SHORT CREDIT**

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

- **DJD IndexTracker PLUS - EURO STOXX 50® Index**

- **DJD IndexTracker PLUS - S&P 500**

- **DJD IndexTracker PLUS - SMI**

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

- **DWS Re-Inrenta**

Agent: DWS Schweiz GmbH, Zürich  
Country: Deutschland  
Fund category: UCITS

- **FALCON MULTILABEL SICAV - AgaNola European Convertibles**

Agent: Falcon Fund Management (Schweiz) AG, Dübendorf  
Country: Luxembourg  
Fund category: UCITS

- **Henderson Horizon Fund - European Growth Fund**

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

- **Henderson Horizon Fund - Global Currency Fund**

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

- **Institutional Cash Series plc - Institutional Sterling Government Liquidity Fund**

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

- **Investec Global Strategy Fund - Asia Pacific Equity Fund**

- **Investec Global Strategy Fund - Latin American Corporate Debt Fund**

- **Investec Global Strategy Fund - Latin American Equity Fund**

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

- **J O Hambro Capital Management Umbrella Fund plc - Emerging Markets Fund**

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

- **JPMorgan Funds - Asia Pacific Bond Fund**

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

- **JPMorgan Investment Funds - Emerging Markets Corporate Bond Portfolio Fund I**

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

- **KAPITALFONDS L.K. - Aktien Europa-Unterfonds**

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

- **Lacuna - Lacuna Biotech**

- **Lacuna - Lacuna US REIT**

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

- **LGT Strategy 3 Years - LGT Strategy 3 Years (USD)**

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

- **LGT Strategy 4 Years - LGT Strategy 4 Years (USD)**

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

- **LGT Strategy 5 Years - LGT Strategy 5 Years (USD)**

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

- **Lombard Odier Darier Hentsch Selection - The Balanced (CHF)**

- **Lombard Odier Darier Hentsch Selection - The Balanced (EUR)**

- **Lombard Odier Darier Hentsch Selection - The Conservative (CHF)**

- **Lombard Odier Darier Hentsch Selection - The Conservative (EUR)**

- **Lombard Odier Darier Hentsch Selection - The Credit Bond Fund (CHF)**

- **Lombard Odier Darier Hentsch Selection - The Credit Bond Fund (EUR)**

- **Lombard Odier Darier Hentsch Selection - The Growth (CHF)**

- **Lombard Odier Darier Hentsch Selection - The Growth (EUR)**

- **Lombard Odier Darier Hentsch Selection - The Sovereign Bond Fund (CHF)**

- **Lombard Odier Darier Hentsch Selection - The Sovereign Bond Fund (EUR)**

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

- **LSAM SF 1 plc - V10 Enhanced FX Carry Strategy Fund (EUR)**

Agent: ACOLIN Fund Services AG, Zürich  
Country: Ireland  
Fund category: UCITS

- **Marshall Wace UCITS Funds plc - MW Developed Europe TOPS Fund**

- **Marshall Wace UCITS Funds plc - MW European Opportunities Fund**

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

- **NOMURA Investment Solutions plc - Nomura Macro Commodity Strategy Fund**

- **NOMURA Investment Solutions plc - Nomura Macro CPS Fund**

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

- **ORION SICAV - Actions Europe**

- **ORION SICAV - Actions Monde**

- **ORION SICAV - Energie**

- **ORION SICAV - Or et Métaux Précieux**

- **ORION SICAV - Ressources Naturelles**

Agent: DEGROOF BANQUE PRIVEE SA, Genève 28  
Country: Luxembourg  
Fund category: UCITS

- **PIMCO Funds: Global Investors Series plc - Emerging Markets and Infrastructure Bond Fund**

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

- **PORTFOLIO B.P. - QUAM MULTIMANAGER 5**

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

- **Premium Currencies UI**

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

- **Schroder GAIA SICAV - Schroder GAIA Opus Multi Strategy**

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

- **SYMPHONIA LUX SICAV - Alto Valore**

- **SYMPHONIA LUX SICAV - Bestvalue**

- **SYMPHONIA LUX SICAV - Valore**

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

- **UBAM - EURO 10-40 CONVERTIBLE BOND**

- **UBAM - EUROPEAN CONVERTIBLE BOND**

- **UBAM - EUROPEAN EMERGING EQUITY**

- **UBAM - TURKISH EQUITY**

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

- **UNI-GLOBAL - MINIMUM VARIANCE EMERGING MARKETS**

Agent: Unigestion SA, Genève 12  
Country: Luxembourg  
Fund category: UCITS

- **Zeus Strategie Fund**

Agent: ARVEST Funds AG, Pfäffikon  
Country: Liechtenstein  
Fund category: UCITS

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

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

- **Aberdeen Global - Middle Eastern Equity Fund**
- **Aberdeen Global - Multi Asset Fund**
- **Aberdeen Global - Responsible Emerging Markets Equity Fund**
- **Aberdeen Global - Worldwide Smaller Companies Fund**  
Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Luxembourg
- **AMUNDI FUNDS - Japan Small Caps**  
Agent: CACEIS Fastnet (Suisse) SA, Nyon 2  
Country: Luxembourg
- **AZ FUND 1 - Formula 1 - Alpha Plus Euro**  
Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich  
Country: Luxembourg
- **BASE INVESTMENTS SICAV - EQUITIES ITALY**  
Agent: BANCA DEL SEMPIONE SA, Lugano  
Country: Luxembourg
- **cominvest Adiglobal**
- **cominvest Adirewa**  
Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich  
Country: Deutschland
- **DWS Zürich Invest Life Science**
- **DWS Zürich Invest Renten Euroland**  
Agent: DWS Schweiz GmbH, Zürich  
Country: Deutschland
- **Eaton Vance Emerald Funds plc - Eaton Vance Emerald US Growth Fund**  
Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Ireland
- **FIDELITY FUNDS - European Property Securities Fund**  
Agent: Fortis Foreign Fund Services AG, Zürich  
Country: Luxembourg

- **HSBC Private Bank World Funds plc - HSBC Private Bank World Equity Opportunity Fund**

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

- **ING INTERNATIONAL CURRENCY MANAGEMENT FUND - Euro**

- **ING INTERNATIONAL CURRENCY MANAGEMENT FUND - US Dollars**

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

- **Lombard Horizon - Sovereign Money Market (CHF)**

- **Lombard Horizon - Sovereign Money Market (EUR)**

- **Lombard Horizon - Sovereign Money Market (USD)**

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

- **MELCHIOR SELECTED TRUST - Asian Opportunities Fund**

- **MELCHIOR SELECTED TRUST - Japan Opportunities Fund**

- **MELCHIOR SELECTED TRUST - Pakistan Opportunities Fund**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11  
Country: Luxembourg

- **NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR EUROPEAN GROWTH FUND**

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

- **ÖkoWorld - ÖkoWorld ÖkoTrust**

- **ÖkoWorld - ÖkoWorld ÖkoVision Garant 20**

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

- **Sarasin Investmentfonds - Sarasin Currency Opportunities Fund (USD)**

- **Sarasin Investmentfonds - Sarasin Sustainable Infrastructure Fund**

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

- **SWISSCANTO (LU) - FUND OF FUNDS SUSTAINABLE BALANCED**

- **SWISSCANTO (LU) - FUND OF FUNDS SUSTAINABLE EQUITY**

Agent: Basler Kantonalbank, Basel  
Country: Luxembourg

- **SYMPHONIA LUX SICAV - Synapsi TR Income**

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

- **Thema International Fund plc - Thema Fund**

Agent: Genevalor, Benbassat & Cie, Genève  
Country: Ireland

- **TRENDCONCEPT FUND - TRENDCONCEPT FUND Japan Pacific**

Agent: Wegelin Fondsleitung AG, St. Gallen  
Country: Luxembourg

- **UBS (Lux) Bond Fund - Global (EUR)**

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

- **UBS (Lux) Equity Fund - Euro Countries Deep Discounter**

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

- **UBS (Lux) Money Market Fund - JPY**

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

- **UBS MFP SICAV - Absolute Asset Allocation VaR 0**

- **UBS MFP SICAV - Absolute Asset Allocation VaR 15**

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

- **UNI-GLOBAL - Beta Managed Minimum Variance Europe**

Agent: Unigestion SA, Genève 12  
Country: Luxembourg