

## Foreign collective investment schemes Changes – December, 2011

### Approved for distribution in or from Switzerland:

- **Allianz Global Investors Fund - Allianz Income and Growth**

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

- **ASHMORE SICAV - Emerging Markets Global Equity Fund**

- **ASHMORE SICAV - Emerging Markets Global Small-Cap Equity Fund**

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

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

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

- **DB PWM II - GIS Asia ex Japan Portfolio**

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

- **Dexia Patrimonial - Low EUR**

- **Dexia Patrimonial - Medium**

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

- **Edmond de Rothschild Signatures Financial Bonds**

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

- **Edmond de Rothschild Bond Allocation**

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

- **Edmond de Rothschild Signatures Euro High Yield**

- **Edmond de Rothschild Signatures Euro Investment Grade**

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

- **FT Emerging ConsumerDemand**

Agent: BHF-BANK (Schweiz) AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **GLG Investments VI plc - GLG European Equity Alternative**

Agent: Man Investments AG, Pfäffikon  
Country: Ireland  
Fund category: UCITS

- **J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Asia ex-Japan Fund**

- **J O Hambro Capital Management Umbrella Fund plc - J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund**

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

- **Lazard Global Investment Funds plc - Lazard Emerging Markets Allocation Fund**
- **Lazard Global Investment Funds plc - Lazard Emerging Markets Bond Fund**
- **Lazard Global Investment Funds plc - Lazard Emerging Markets Local Debt Fund**
- **Lazard Global Investment Funds plc - Lazard Emerging Markets Total Return Debt Fund**

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

- **LLB Inflation Protect (CHF)**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich  
Country: Liechtenstein  
Fund category: UCITS

- **Macquarie Fund Solutions - Macquarie Asia New Stars Fund**

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

- **MainFirst - Equity Market Neutral Fund**

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

- **Morgan Stanley Investment Funds - Absolute Return Fixed Income Fund**
- **Morgan Stanley Investment Funds - Gaia Scarce Resources Fund**
- **Morgan Stanley Investment Funds - Global Balanced Risk Control Fund of Funds**
- **Morgan Stanley Investment Funds - Global Fixed Income Opportunities Fund**
- **Morgan Stanley Investment Funds - Global Strategic Bond Fund**

Agent: Morgan Stanley & Co. International plc, London, Zurich Branch, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **NATIXIS International Funds (Lux) I - Harris Associates Concentrated U.S. Value Fund**

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

- **PIMCO Funds: Global Investors Series plc - PIMCO Credit Absolute Return Fund**

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

- **Pioneer Funds - Dynamic Real Assets**

- **Pioneer Funds - European Equity Target Income**

- **Pioneer Funds - Multi Asset Real Return**

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

- **Principal Global Investors Funds - Post Global Limited Term High Yield Fund**

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

- **Raiffeisen-EmergingMarkets-Aktien (ein Anlagefonds von Raiffeisen Capital Management Österreich)**

Agent: Raiffeisen Schweiz Genossenschaft, St. Gallen  
Country: Oesterreich  
Fund category: UCITS

- **SANTANDER SICAV - SANTANDER INCOME**

- **SANTANDER SICAV - SANTANDER SELECTED IDEAS USD**

Agent: Banco Santander (Suisse) SA, Genève 1  
Country: Luxembourg  
Fund category: UCITS

- **Swiss Peaks - Saentis**

Agent: EFG Financial Products AG, Zurich  
Country: Luxembourg  
Fund category: UCITS

- **UBS (Irl) Investor Selection plc - UBS (Irl) Fixed Income Global Opportunities Fund**

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

- **Volksbank Strategiefonds - Ausgewogen CHF**

- **Volksbank Strategiefonds - Einkommen CHF**

- **Volksbank Strategiefonds - Wachstum CHF**

Agent: Volksbank AG, St. Margrethen  
Country: Liechtenstein  
Fund category: UCITS

**Removed from the register:**

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

- **Aberdeen Global II - Cash and Money Market Fund**

- **Aberdeen Global II - Emerging Markets Local Currency Bond Fund**

- **Aberdeen Global II - US Aggregate Bond Fund**

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

- **AVIVA INVESTORS - Absolute TAA 5 Series II Fund**

- **AVIVA INVESTORS - Absolute TAA Series II Fund**

- **AVIVA INVESTORS - European Equity Growth Fund**

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

- **BELMONT (LUX) - Long Short Equity Fund (un fonds étranger présentant un risque particulier)**
- **BELMONT (LUX) - Trading Fund (un fonds étranger présentant un risque particulier)**

Agent: Harcourt Investment Consulting AG, Zürich  
Country: Luxembourg

- **BNY Mellon Global Funds plc - BNY Mellon Evolution Long/Short Emerging Currency Fund**

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

- **CapitalATWork Foyer Umbrella - Best Bonds**

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

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

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

Agent: Carnegie Fund Services SA, Genève  
Country: Luxembourg

- **Celsius Investment Funds SICAV - Barclays Atlantic Exceed 1.25 Fund**

- **Celsius Investment Funds SICAV - Barclays Cross Asset Rotator Fund**

- **Celsius Investment Funds SICAV - Barclays Global Macro Fund**

- **Celsius Investment Funds SICAV - Barclays Real Return EUR Fund**

- **Celsius Investment Funds SICAV - Barclays Target Alpha Fund**

Agent: ACOLIN Fund Services AG, Zürich  
Country: Luxembourg

- **Clariden Leu (Lux) SICAV II - Government Bond Fund EUR**

Agent: Clariden Leu AG, Zürich  
Country: Luxembourg

- **Clariden Leu Investments PCC Limited - Clariden Leu (Gue) US High Yield Bond Fund**

Agent: Clariden Leu AG, Zürich  
Country: Guernsey

- **Credit Suisse SICAV One (Lux) - Credit Suisse SICAV One (Lux) DynamicAllocation (Euro)**
- **Credit Suisse SICAV One (Lux) - Credit Suisse SICAV One (Lux) DynamicAllocation (Sfr)**
- **Credit Suisse SICAV One (Lux) - Credit Suisse SICAV One (Lux) DynamicAllocation (US\$)**

Agent: Credit Suisse Funds AG, Zürich  
Country: Luxembourg

- **DEXIA DOUBLE ALPHA**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich,  
Zürich  
Country: France

- **FIDELITY FUNDS - Fidelity Target™ 2010 (Euro) Fund**

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

- **FINTER FUND CHF Bonds**
- **FINTER FUND Conservative Portfolio (CH)**
- **FINTER FUND Conservative Portfolio (EUR)**
- **FINTER FUND Dynamic Portfolio (EUR)**
- **FINTER FUND Emerging Markets**
- **FINTER FUND EUR Bonds**
- **FINTER FUND European Equities**
- **FINTER FUND US Equities**
- **FINTER FUND USD Bonds**

Agent: FINTER BANK ZÜRICH AG, Zürich  
Country: Luxembourg

- **HDF EMERGING MARKETS EQUITY**

- **HDF GLOBAL EQUITY**

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

- **Henderson Fund SICAV - Henderson Indian Equity Fund**

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

- **Henderson Horizon Fund - Absolute Return Fixed Income Fund**

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

- **Invesco Funds - Invesco Nippon Select Equity Fund**

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

- **Investec Funds Series ii - Global ex UK Equity Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, Zweigniederlassung Zürich, Zürich  
Country: United Kingdom (UK)

- **JPMorgan Funds - US Growth Alpha Plus Fund**

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

- **Lombard Odier Funds II - Euro Aggregate Bond**

Agent: Lombard Odier Asset Management (Switzerland) SA, Petit-Lancy  
Country: Luxembourg

- **Lombard Odier Funds - Euro Aggregate Bond**

Agent: Lombard Odier Asset Management (Switzerland) SA, Petit-Lancy  
Country: Luxembourg

- **Lombard Odier Multiadvisers - Market Neutral, un fonds comportant des risques particuliers**

Agent: Lombard Odier Asset Management (Switzerland) SA, Petit-Lancy  
Country: Luxembourg

- **Optimal Multiselect (Ireland) plc - Optimal Global Trading (Ireland) Fund, fonds étranger à risque particulier**

- **Optimal Multiselect (Ireland) plc - Optimal US Opportunities (Ireland) Fund, fonds étranger à risque particulier**

Agent: Optimal Investment Services SA, Genève  
Country: Ireland

- **PORTFOLIO EDMOND DE ROTHSCHILD FUND - GREEN ALLEY**

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

- **SGAM Fund - Absolute Return Interest Rate**
- **SGAM Fund - Bonds Converging Europe**
- **SGAM Fund - Bonds Euro**
- **SGAM Fund - Bonds Euro Corporate**
- **SGAM Fund - Bonds Euro Inflation linked**
- **SGAM Fund - Bonds Europe**
- **SGAM Fund - Bonds Europe Convertible**
- **SGAM Fund - Bonds Europe High Yield**
- **SGAM Fund - Bonds US Opportunistic Core Plus**
- **SGAM Fund - Bonds World**
- **SGAM Fund - Equities Asia Pac Dual Strategies**
- **SGAM Fund - Equities China**
- **SGAM Fund - Equities Concentrated Europe**
- **SGAM Fund - Equities Emerging Europe**
- **SGAM Fund - Equities Euroland**
- **SGAM Fund - Equities Euroland Cyclical**
- **SGAM Fund - Equities Euroland Financial**
- **SGAM Fund - Equities Euroland Small Cap**
- **SGAM Fund - Equities Euroland Value**
- **SGAM Fund - Equities Europe Environment**
- **SGAM Fund - Equities Europe Expansion**
- **SGAM Fund - Equities Europe Opportunities**
- **SGAM Fund - Equities Global**
- **SGAM Fund - Equities Global Emerging Countries**
- **SGAM Fund - Equities Global Energy**
- **SGAM Fund - Equities Global Resources**
- **SGAM Fund - Equities Gold Mines**
- **SGAM Fund - Equities Japan Concentrated**
- **SGAM Fund - Equities Japan CoreAlpha**
- **SGAM Fund - Equities Japan Small Cap**
- **SGAM Fund - Equities Japan Target**
- **SGAM Fund - Equities Latin America**
- **SGAM Fund - Equities Luxury & Lifestyle**

- **SGAM Fund - Equities MENA**
- **SGAM Fund - Equities US Concentrated Core**
- **SGAM Fund - Equities US Focused**
- **SGAM Fund - Equities US Large Cap Growth**
- **SGAM Fund - Equities US Mid Cap Growth**
- **SGAM Fund - Equities US Multi Strategies**
- **SGAM Fund - Equities US Relative Value**
- **SGAM Fund - Equities US Small Cap Value**
- **SGAM Fund - Money Market (EURO)**
- **SGAM Fund - Money Market (USD)**

Agent: Société Générale Private Banking (Suisse) SA, Genève 11  
Country: Luxembourg

- **SGAM Fund - Equities India**

Agent: Société Générale Private Banking (Suisse) SA, Genève 11  
Country: Luxembourg

- **SICAV II (Lux) - SICAV II (Lux) Credit Suisse High Yield Bonds US\$**

Agent: Credit Suisse Funds AG, Zürich  
Country: Luxembourg

- **State Street Global Advisors Luxembourg SICAV - SSgA Euro Government Liquidity Fund**

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

- **The Stafford Global Equity Fund, fonds de fonds autorisé en Suisse en tant que fonds à risque particulier**

Agent: Société Générale, Paris, Zweigniederlassung Zürich, Zürich  
Country: Guernsey

- **The World Markets Umbrella Fund plc - The Emerging World Fund**

- **The World Markets Umbrella Fund plc - The Natural Resources Fund**

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

- **UBS MFP SICAV - Absolute Asset Allocation VaR 10**
- **UBS MFP SICAV - Absolute Asset Allocation VaR 3**

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