

Swiss collective investment schemes Changes - March, 2008

Approvals:

- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index hedged CHF**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH hedged CHF**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-BBB**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **LODH Dynamic Swiss Equity**

Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève (Public limited company / Fund management company)
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Legal form: contractual
Fund category: Other funds for traditional investments

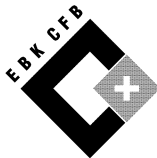
- **Pictet (CH) Solutions - Sovereign Money Market (CHF)**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Pictet (CH) Solutions - Sovereign Money Market (EUR)**

- **Pictet (CH) Solutions - Sovereign Money Market (USD)**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors



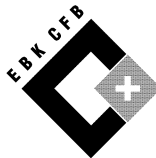
- **PLANETARIUM ALTERNATIVE STRATEGIES - PAS Emerging Markets, fonds de fonds de droit suisse à risque particulier**
- **PLANETARIUM ALTERNATIVE STRATEGIES - PAS European Markets, fonds de fonds de droit suisse à risque particulier**
- **PLANETARIUM ALTERNATIVE STRATEGIES - PAS Global Long Short, fonds de fonds de droit suisse à risque particulier**
- **PLANETARIUM ALTERNATIVE STRATEGIES - PAS Low Vol, fonds de fonds de droit suisse à risque particulier**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Other funds for alternative investments

- **Sihl Institutional Fund - Global Convertible Bonds**
- **Sihl Institutional Fund - Global Real Estate Securities**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (CHF), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (EUR), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (GBP), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Higher Return (USD), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (CHF), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (EUR), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (GBP), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (USD), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (CHF), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (EUR), fonds de placement présentant un risque particulier**



- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (GBP), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (USD), fonds de placement présentant un risque particulier**
- **The EFG Alternative Investment Fund - EFG Alternative Return (GBP), fonds de placement présentant un risque particulier**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)
Custodian bank: EFG Bank, Zürich
Legal form: contractual
Fund category: Other funds for alternative investments

- **The Nostradamus America Fund - The Nostradamus America Fund - (EUR)**
- **The Nostradamus America Fund - The Nostradamus America Fund - (GBP)**
- **The Nostradamus America Fund - The Nostradamus America Fund - (USD)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Other funds for traditional investments

- **UBS (CH) Institutional Fund 3 - Real Estate Securities Asia Pacific Passive**

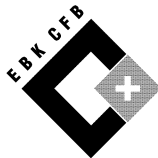
Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **UBS (CH) Equity Fund - Switzerland 130/30**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **UBS (CH) Property Fund - Direct Commercial Plus**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)



Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Real Estate Funds

- **ZKB Spezialitäten Fonds - ZKB Gold Aktienfonds**

- **ZKB Spezialitäten Fonds - ZKB Innovatoren Nachhaltigkeitsfonds**

Authorised party: Balfidor Fondsleitung AG, Basel (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Zurich Invest Institutional Funds - ZIF Immo Securities Global**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors



Removed from the register:

(liquidated, merged, not activated, etc.)

- **IS Institutional Fund - All Commodity Tracker Plus**
- **IS Institutional Fund - Swiss Immo Tracker Plus**
- **IS Institutional Fund - World Equity ex Switzerland Tracker Plus**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)

- **Tortuga Bond Fund CHF**
- **Tortuga Bond Fund EUR**
- **Tortuga Bond Fund USD**
- **Tortuga Equity Fund Global**
- **Tortuga Parasol, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)