

## Swiss collective investment schemes Changes - May, 2008

### Approvals:

- **AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute Return Fund (CHF)**
- **AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute Return Fund (EUR)**
- **AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute Return Fund (USD)**

Authorised party: AIG Fondsleitung (Schweiz) AG, Dübendorf (Public limited company / Fund management company)  
Custodian bank: AIG Privat Bank AG, Zürich  
Legal form: contractual  
Fund category: Other funds for alternative investments

- **BCGE RAINBOW FUND - Dynamic (CHF)**
- **BCGE RAINBOW FUND - Dynamic (EUR)**
- **BCGE RAINBOW FUND - World Equity (CHF)**

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 traditional investments

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market EUR**
- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market USD**

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

- **LARUS FUND - Larus Absolute Return Fund (CHF), übriger Fonds für alternative Anlagen mit besonderem Risiko**



- **LARUS FUND - Larus Absolute Return Fund (EUR), übriger Fonds für alternative Anlagen mit besonderem Risiko**
- **LARUS FUND - Larus Absolute Return Fund (USD), übriger Fonds für alternative Anlagen mit besonderem Risiko**

Authorised party: AIG Fondsleitung (Schweiz) AG, Dübendorf (Public limited company / Fund management company)  
Custodian bank: AIG Privat Bank AG, Zürich  
Legal form: contractual  
Fund category: Other funds for alternative investments

- **LODH Institutional Fund - Structured Strategies**
- **LODH Institutional Fund - Swiss Franc Credit Bond Fund**
- **LODH Institutional Fund - Swiss Franc High Grade Bond Fund**

Authorised party: LOMBARD ODIER DARIER HENTSCHE 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  
Circle of investors: Qualified investors

- **MV Immoextra Schweiz Fonds**

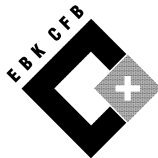
Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)  
Custodian bank: LB (Swiss) Privatbank AG, Zürich  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **Pictet Funds (CH) - LPP 25 Tracker**

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: Securities Funds

- **Swiss Rock Aktien Schweiz**

Authorised party: Swiss Rock Asset Management 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

**Removed from the register:**

*(liquidated, merged, not activated, etc.)*

• **BCGE RAINBOW FUND - Saphir (EUR)**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)

• **Clariden Leu (CH) Umbrella Fund - Clariden Leu (CH) Global Opportunities Fund (CHF)**

• **Clariden Leu (CH) Umbrella Fund - Clariden Leu (CH) Global Opportunities Fund (EUR)**

• **Clariden Leu (CH) Umbrella Fund - Clariden Leu (CH) Global Opportunities Fund (USD)**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)

• **Credit Suisse Equity Fund Korea**

• **Credit Suisse Equity Fund Prime 50 Asia**

• **Credit Suisse Real Estate Fund 2B Immo**

• **Credit Suisse Real Estate Fund Opportunity**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)

• **Leu Absolute World Strategy - Leu Absolute WS 0/50 (USD)**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)

• **LODH Institutional Fund - Global Equity Ex-Switzerland - A**

Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève (Public limited company / Fund management company)

• **Pictet (CH) Concept Fund - (EUR) EONIA Profile**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)