

## Swiss collective investment schemes Changes - June, 2008

### Approvals:

- **BCV FONDS STRATEGIQUE - BCV Actif Défensif (CHF)**
- **BCV FONDS STRATEGIQUE - BCV Actif Offensif (CHF)**
- **BCV FONDS STRATEGIQUE - BCV Actif Offensif (EUR)**
- **BCV FONDS STRATEGIQUE - BCV Actif Sécurité (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

- **IFR Commodity Fund Diversified**

Authorised party: Wegelin Fondsleitung AG, St. Gallen (Public limited company / Fund management company)  
Custodian bank: Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler, Tolle & Co., St. Gallen  
Legal form: contractual  
Fund category: Other funds for traditional investments  
Circle of investors: Qualified investors

- **ZKB Fonds Zinsertrag Nachhaltigkeit**

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

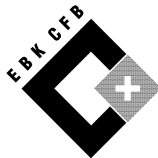
- **ZKB Institutional Funds B - ZKB Aktien Schweiz Small&Mid Caps aktiv SPI EXTRA®**

- **ZKB Institutional Funds B - ZKB Obligationen Fremdwährungen nachhaltig**

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  
Circle of investors: Qualified investors



Eidgenössische Bankenkommission  
Commission fédérale des banques  
Commissione federale delle banche  
Swiss Federal Banking Commission



**Removed from the register:**

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

• **Credit Suisse Bond Fund International**

• **Credit Suisse Bond Fund Swiss Franc**

• **Credit Suisse Prime Strategies Fund - Basic (Sfr)**

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

• **IF IST 1 - Actions Étrangères**

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

• **LODH Multifonds - Global Equity**

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

• **Sihl Institutional Fund - Aktien CH aktiv**

• **Sihl Institutional Fund - Aktien CH aktiv**

• **Sihl Institutional Fund - Aktien Euroländer aktiv**

• **Sihl Institutional Fund - Aktien Euroländer aktiv**

• **Sihl Institutional Fund - Aktien Euroländer passiv**

• **Sihl Institutional Fund - Aktien Euroländer passiv**

• **Sihl Institutional Fund - Aktien Global aktiv**

• **Sihl Institutional Fund - Aktien Global aktiv**

• **Sihl Institutional Fund - CHF Bonds Ausland aktiv**

• **Sihl Institutional Fund - CHF Bonds Ausland aktiv**

• **Sihl Institutional Fund - US Bonds passiv**

• **Sihl Institutional Fund - US Bonds passiv**

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

• **Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fund CHF**

• **Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fund EUR**

• **Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fund GBP**

• **Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Fund USD**

• **Swiss Re Institutional Fund (SRIF) Umbrella - SRIF Global Equity Fund**

Authorised party: Schroder Investment Funds (Switzerland) AG, Zürich (Public limited company / Fund management company)



Eidgenössische Bankenkommission  
Commission fédérale des banques  
Commissione federale delle banche  
Swiss Federal Banking Commission