



Swiss collective investment schemes Changes - July, 2008

Approvals:

- **CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds CHF Equal Maturity Distribution**

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

- **DZP (CH) Investment Style - DZP (CH) Flexible Strategy**

Authorised party: Union Investment (Schweiz) AG, Zürich (Public limited company / Fund management company)
Custodian bank: DZ PRIVATBANK (Schweiz) AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **DZP (CH) Performance - DZP (CH) Performance Conservative**

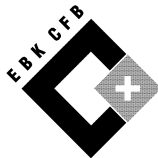
- **DZP (CH) Performance - DZP (CH) Performance Dynamic**

- **DZP (CH) Performance - DZP (CH) Performance Equity**

Authorised party: Union Investment (Schweiz) AG, Zürich (Public limited company / Fund management company)
Custodian bank: DZ PRIVATBANK (Schweiz) AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Ethos - Equities North America (RPF)**

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



- **LODH Institutional Fund - Swiss Real Estate Securities**

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
Circle of investors: Qualified investors

- **MBC Horizon Dynamic Equity Fund (EUR) B**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)
Custodian bank: Maerki Baumann & Co AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **SIMERON SICAV - Investissements alternatifs, à risque particulier**

- **SIMERON SICAV - Private Equity, à risque particulier**

Authorised party: SIMERON SICAV, Genève 73 (SICAV)
Custodian bank: Pictet et Cie, Genève 73
Legal form: SICAV
Fund category: Other funds for alternative investments
Circle of investors: Qualified investors

- **SIMERON SICAV - Core Equities**

- **SIMERON SICAV - Instruments à revenus fixes**

- **SIMERON SICAV - Liquidités**

- **SIMERON SICAV - Métaux précieux**

- **SIMERON SICAV - Opportunistic Equities**

- **SIMERON SICAV - Pays émergents**

Authorised party: SIMERON SICAV, Genève 73 (SICAV)
Custodian bank: Pictet et Cie, Genève 73
Legal form: SICAV
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Ski Valais Charity Bond Fonds CHF**



Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)
Custodian bank: Clariden Leu AG, Zürich
Legal form: contractual
Fund category: Securities Funds

• **UBS (CH) Institutional Fund 3 - CHF Exposure**

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) Institutional Fund - Global Bonds Passive 2 (hedged CHF)**

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

• **Zurich Invest II - Target Investment Fund 35**

• **Zurich Invest II - Target Investment Fund Obligationen**

• **Zurich Invest II - Target Investment Fund Sustainable**

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



Removed from the register:

(liquidated, merged, not activated, etc.)

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

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

• **SL iFunds - SL iFunds Aktien Ausland Fund-of-Funds**

Authorised party: Swiss Life Funds AG, Lugano (Public limited company / Fund management company)

• **UBS (CH) Institutional Fund 2 - Equities Global (ex Switzerland) Enhanced**

• **UBS (CH) Institutional Fund 2 - Equities USA Enhanced**

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