

## Swiss collective investment schemes Changes - September, 2008

### Approvals:

- **Polytech Ventures & Cie Société en commandite de placements collectifs**

Authorised party: Polytech Ventures & Cie Société en commandite de placements collectifs, Lausanne (LPCI)  
Paying agent: Banque Cantonale Vaudoise, Lausanne  
Legal form: LPCI  
Fund category: undefined  
Circle of investors: Qualified investors

- **AMC ALTERNATIVE FUND - BCV GOTTEX Portable Alpha-SBI Index Fund, fonds de fonds de droit suisse à risque particulier**

- **AMC ALTERNATIVE FUND - BCV GOTTEX Portable Alpha-SPI Index Fund, fonds de fonds de droit suisse à risque particulier**

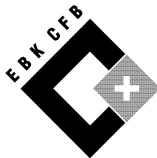
Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)  
Custodian bank: Banque Cantonale Vaudoise, Lausanne  
Legal form: contractual  
Fund category: Other funds for alternative investments

- **IFR Tactical Asset Allocation Fund Diversified**

Authorised party: Wegelin Fond sleitung 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 alternative investments  
Circle of investors: Qualified investors

- **LODH Alternative Strategies (JPY), un fonds de placement de droit suisse à risque particulier**

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 alternative investments



- **PAM Gold and Silver Mining and Metals Fund**

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

- **RBC Diversified Fund - ENERGY AND MATERIALS FUND**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)  
Custodian bank: Royal Bank of Canada (Suisse), Genève  
Legal form: contractual  
Fund category: Securities Funds

- **UBS (CH) Institutional Fund 2 - Equities Global Passive 2**

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 - Bonds CHF Ausland Passive 2**

- **UBS (CH) Institutional Fund - Bonds CHF Inland Passive 2**

- **UBS (CH) Institutional Fund - Equities Switzerland Passive All 2**

- **UBS (CH) Institutional Fund - Equities Switzerland Passive Large 2**

- **UBS (CH) Institutional Fund - Global Bonds Passive 2**

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

- **zCapital Swiss Small & Mid Cap Fund**

Authorised party: Vontobel Fonds Services AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Bank Vontobel AG, Zürich  
Legal form: contractual



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

Fund category: Other funds for traditional investments



**Removed from the register:**

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

- **Bank Hapoalim Money Market Fund(EUR)**
- **Bank Hapoalim Money Market Fund(USD)**  
Authorised party: FidFund Management SA, Nyon 2 (Public limited company / Fund management company)
  
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Broad Index**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Large Cap Index**
- **Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Large Cap Index-Pension Fund**  
Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)
  
- **Pictet (CH) - Megatrend Fund**  
Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
  
- **Plenum Prime Selection - Plenum Prime Selection Balanced, in Liq.**
- **Plenum Prime Selection - Plenum Prime Selection Global Equity, in Liq.**  
Authorised party: Pioneer Investments AG, Bern (Public limited company / Fund management company)
  
- **PostFinance Fonds Europe**  
Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
  
- **PvB (CH) Andante Fund - Europe (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **PvB (CH) Andante Fund - Life Sciences and Technology (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **PvB (CH) Andante Fund - Life Sciences and Technology (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko**
- **PvB (CH) Andante Fund - Life Sciences and Technology (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko**  
Authorised party: PvB Pernet von Ballmoos AG, Zürich (Public limited company / Fund management company)
  
- **THE ALPSTAR FUND - Multistratégie, fonds de placement de droit suisse avec risques particuliers**  
Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)



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