



## Swiss collective investment schemes Changes - October, 2008

### Approvals:

- **BKB - Sustainable Bonds (CHF)**
- **BKB - Sustainable Bonds (EUR)**
- **BKB - Sustainable Global Bonds (EUR)**
- **BKB - Sustainable Portfolio (EUR)**

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

- **Credit Suisse Real Estate Fund Green PropertyPlus**

Authorised party: Credit Suisse Asset Management Funds AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Credit Suisse, Zürich  
Legal form: contractual  
Fund category: Real Estate Funds  
Circle of investors: Qualified investors

- **IFR Commodity Fund Long Only Active**
- **IFR Commodity Fund Long Only Enhanced**

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



- **Julius Baer Precious Metals - Julius Baer Physical Gold Fund**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Bank Julius Bär & Co. AG, Zürich  
Legal form: contractual  
Fund category: Other funds for traditional investments

- **LODH Delta Global Fund (JPY), un fonds de placement de droit suisse à risque**

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

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

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

- **Pictet Funds (CH) - Sovereign Money Market (GBP)**

- **Pictet Funds (CH) - 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: Securities Funds

- **Rüd Blass Immobilien Schweiz Dachfonds**

Authorised party: PvB Pernet von Ballmoos AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Banque Cantonale Vaudoise, Lausanne  
Legal form: contractual  
Fund category: Other funds for traditional investments



- **Sihl Institutional Fund 2, übriger Fonds für alternative Anlagen mit besonderem Risiko - Active Strategies**

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 alternative investments  
Circle of investors: Qualified investors

- **Vontobel Fund (CH) - Global Responsibility Swiss Equity**

Authorised party: Vontobel Fonds Services AG, Zürich (Public limited company / Fund management company)  
Custodian bank: Bank Vontobel AG, Zürich  
  
Legal form: contractual  
Fund category: Other funds for traditional investments



### **Removed from the register:**

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

- **AFP Unilever Schweiz - WULP II**
- **AFP Unilever Schweiz - WULP III**
- **AFP Unilever Schweiz - WULP IV**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)

- **Alternative Investment Optimum Management - Moderato (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Moderato (USD), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (USD), fonds de placement à risque particulier**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **BAC Mining Regions Managed Vol. - America (CHF)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **BBGI FUND - BBGI Islamic Share Gold (CHF)**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **HERITAGE ALTERNATIVE FUND - Heritage Total Return (JPY), fonds de fonds de droit suisse à risque particulier**

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



- **La Genevoise Alternative Private Management - Multi Strategies (EUR), fonds à risque particulier**
- **La Genevoise Alternative Private Management - Multi Strategies (USD), fonds à risque particulier**
- **La Genevoise Alternative Private Management - Multi Strategies Dynamic (EUR), fonds à risque particulier**
- **La Genevoise Alternative Private Management - Multi Strategies Dynamic (USD), fonds à risque particulier**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)

- **MandImmo Fund**

Authorised party: FidFund Management SA, Nyon 2 (Public limited company / Fund management company)

- **SWISSCANTO (CH) LIFE CYCLE FUND - SWISSCANTO (CH) LIFE CYCLE FUND 2015**
- **SWISSCANTO (CH) LIFE CYCLE FUND - SWISSCANTO (CH) LIFE CYCLE FUND 2020**
- **SWISSCANTO (CH) LIFE CYCLE FUND - SWISSCANTO (CH) LIFE CYCLE FUND 2025**
- **SWISSCANTO (CH) LIFE CYCLE FUND - SWISSCANTO (CH) LIFE CYCLE FUND 2030**

Authorised party: Swisscanto Fondsleitung AG, Bern 25 (Public limited company / Fund management company)