



Swiss collective investment schemes Changes - November, 2008

Approvals:

- **SNB StabFund Kommanditgesellschaft für kollektive Kapitalanlagen**

Authorised party: SNB StabFund Kommanditgesellschaft für kollektive Kapitalanlagen, Bern (LPCI)
Depositary agent: Northern Trust Company, Chicago
Paying agent: Northern Trust Company, Chicago
Legal form: LPCI
Fund category: undefined
Circle of investors: Qualified investors

- **BBGI FUND - BBGI Tactical Europe**

- **BBGI FUND - BBGI Tactical USA**

Authorised party: CACEIS Fastnet (Suisse) SA, Nyon 2 (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Other funds for traditional investments

- **Coba (Schweiz) Strategie Fonds - Cobra (Schweiz) Strategie Fonds Chance**

- **Coba (Schweiz) Strategie Fonds - Cobra (Schweiz) Strategie Fonds Flex**

- **Coba (Schweiz) Strategie Fonds - Cobra (Schweiz) Strategie Fonds Konservativ**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)
Custodian bank: Commerzbank (Schweiz) AG, Zürich 1
Legal form: contractual
Fund category: Other funds for traditional investments

- **Pictet (CH) Institutional - Foreign Bonds Tracker hedged in CHF**

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



- **PostFinance/OLZ - Efficient World® Equity (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

- **PvB (CH) Andante Fund - G7 (EUR) mit Vertriebsgenehmigung in der Bundesrepublik Deutschland, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

- **PvB (CH) Andante Fund - X-G7 (EUR) mit Vertriebsgenehmigung in der Bundesrepublik Deutschland, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

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 alternative investments

- **UBS (CH) Institutional Fund 2 - Global Real Estate Securities Passive**

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 3 - Global Real Estate Securities Passive**

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) Investment Fund - Money Market CHF**

- **UBS (CH) Investment Fund - Money Market EUR**

- **UBS (CH) Investment Fund - Money Market USD**

- **UBS (CH) Investment Fund - Sovereign Money Market (CHF)**

- **UBS (CH) Investment Fund - Sovereign Money Market (EUR)**



- **UBS (CH) Investment Fund - Sovereign Money Market (USD)**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds CHF**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds EUR**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Euroland GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Switzerland GREEN**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Switzerland RED**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Global**
- **CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities Switzerland**

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

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

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)

- **SEMAC Global Equity Fund**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)

- **SWISSCANTO (CH) INSTITUTIONAL FUND - INTERNATIONAL REAL ESTATE ASSETS**

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