



Foreign collective investment schemes Changes - January, 2008

Approved for distribution in or from Switzerland:

- **ABN AMRO Funds - ARBF V150**

- **ABN AMRO Funds - Clean Tech Fund**

- **ABN AMRO Funds - Europe Property Equity Fund**

- **ABN AMRO Funds - Global TAA Fund**

Agent: ABN Amro Bank (Schweiz), Zürich
Country: Luxembourg
Fund category: UCITS

- **Credit Suisse Bond Fund (Lux) Brazil**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: UCITS

- **Credit Suisse Equity Fund (Lux) Brazil**

- **Credit Suisse Equity Fund (Lux) Korea**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: UCITS

- **CREDIT SUISSE SICAV ONE (LUX) - EMERGING MARKETS LOCAL CURRENCY BONDS**

- **CREDIT SUISSE SICAV ONE (LUX) - GLOBAL TACTICAL ASSET ALLOCATION (GTAA) VaR 10%**

- **CREDIT SUISSE SICAV ONE (LUX) - GLOBAL TACTICAL ASSET ALLOCATION (GTAA) VaR 5%**

- **CREDIT SUISSE SICAV ONE (LUX) - LOW VOLATILITY RETURN EUROLAND**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: UCITS

- **FIDELITY FUNDS - European Special Situations Fund**

- **FIDELITY FUNDS - Global Sustainable Future Fund**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Insight Global Funds II plc - Insight Emerging Markets Debt Fund**



- **Insight Global Funds II plc - Insight Euro Aggregate High Alpha Bond Fund**
- **Insight Global Funds II plc - Insight Global Diversified Return Fund**

Agent: Carnegie Fund Services SA, Genève 11
Country: Ireland
Fund category: UCITS

- **Julius Baer Multistock - BIOTECH FUND**
- **Julius Baer Multistock - LUXURY BRANDS FUND**
- **Julius Baer Multistock - WATER FUND**
- **Julius Baer Multistock - WEALTH MANAGERS FUND**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Lehman Brothers Alpha Fund plc - Lehman Brothers Commodity Plus Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Euro Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers European Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Bond Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Global Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Opportunistic Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers Socially Responsible Investment Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers UK Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Anti-Benchmark Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US High Yield Bond Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Large Cap Growth Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Large Cap Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Real Estate Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers US Small Cap Growth Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers USA Value Fund**
- **Lehman Brothers Alpha Fund plc - Lehman Brothers USD Bond Fund**

Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich
Country: Ireland
Fund category: UCITS

- **LODH Invest - The Alto 130/30 Europe Equity Fund**
- **LODH Invest - The Alto 130/30 Global Equity Fund**
- **LODH Invest - The Clean Tech Fund**



- **LODH Invest - The Structured Products Fund**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève
Country: Luxembourg
Fund category: UCITS

- **NATIXIS International Funds (Lux) I - GIA Global High Yield Fund**

- **NATIXIS International Funds (Lux) I - GIA Global Investment Grade Euribor Plus Fund**

- **NATIXIS International Funds (Lux) I - GIA Global Investment Grade USD Libor Plus Fund**

- **NATIXIS International Funds (Lux) I - Oakmark Global Large Cap Value Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: Luxembourg
Fund category: UCITS

- **Pioneer Investments Total Return Advanced**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Resolution International Funds plc - Resolution International Hexam Emerging Europe Fund**

- **Resolution International Funds plc - Resolution International Hexam Global Emerging Markets Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland
Fund category: UCITS

- **Traditional Funds plc - Emerging Asia Fund**

- **Traditional Funds plc - European Absolute Return Fund**

- **Traditional Funds plc - European Opportunities Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland
Fund category: UCITS

- **UNI-GLOBAL - Minimum Variance World**

Agent: Unigestion SA, Genève 12
Country: Luxembourg
Fund category: UCITS



Removed from the register:

(liquidated, merged, not activated, end of distribution in or from Switzerland, etc.)

- **ABN AMRO Funds - 2001 Interest Growth Fund Euro**
- **ABN AMRO Funds - Biotech Fund**
- **ABN AMRO Funds - Denmark Bond Fund**
- **ABN AMRO Funds - Global Leader Fund**
- **ABN AMRO Funds - High Yield Bond Fund (USD)**
- **ABN AMRO Funds - Preferred Securities Fund**
- **ABN AMRO Funds - Sustainable Global Credit Fund**
Agent: ABN Amro Bank (Schweiz), Zürich
Country: Luxembourg

- **AIG MULTILABEL SICAV - AIT Europe Value Equity**
- **AIG MULTILABEL SICAV - AIT Inter-7 Bond Fund**
- **AIG MULTILABEL SICAV - AIT Switzerland Value Equity**
Agent: AIG Privat Bank AG, Zürich
Country: Luxembourg

- **Allianz Global Investors Fund V - Allianz-dit Internet Fund**
Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Ireland

- **Allianz Global Investors Fund - Allianz RCM Europe Equity High Alpha**
- **Allianz Global Investors Fund - Allianz RCM North American Equity Growth**
Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Luxembourg

- **Allianz-dit Fonds Iberia**
- **Allianz-dit Informationstechnologie**
- **Allianz-dit Interglobal**
- **Allianz-dit Vermögensbildung Deutschland**
- **Allianz-dit Wachstum Europa**
Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Deutschland

- **Allianz-dit Global Bond High Grade**
Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Luxembourg

- **American Express Funds - Convertible Bonds**



- **American Express Funds - Global Inflation Linked Bonds**

Agent: American Express Bank (Switzerland) SA, Genève 3
Country: Luxembourg

- **Concentra**

Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Deutschland

- **Credit Suisse Equity Fund (Lux) Euroland**

- **Credit Suisse Equity Fund (Lux) Global Health Care**

- **Credit Suisse Equity Fund (Lux) Global Sustainability**

- **Credit Suisse Equity Fund (Lux) UK**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg

- **DWS Invest - Biotech**

- **DWS Invest - Technology**

- **DWS Invest - Top 50 World**

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

- **Industria**

Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Deutschland

- **LODH Invest - The Global High Yield Expertise Fund**

- **LODH Invest - The Japan Expertise Fund**

- **LODH Invest - The Sterling Bond Fund**

- **LODH Invest - The US Expertise Fund**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève
Country: Luxembourg

- **Strategic Fund - Growth**

- **Strategic Fund - Yield**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg

- **The American Stafford Fund, ein in der Schweiz mit besonderem Risiko zugelassener Fonds**

Agent: Banca Commerciale Lugano, Lugano
Country: Guernsey

- **UNI-GLOBAL - "Max. 3 ans" (CHF)**



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

- **UNI-GLOBAL - "Max. 3 ans" (EURO)**

- **UNI-GLOBAL - "Max. 3 ans" (USD)**

Agent: Unigestion SA, Genève 12
Country: Luxembourg

- **VUNOS - Vunos-Global**

- **VUNOS - Vunos-Global Equity**

Agent: Milesi Asset Management AG, Basel
Country: Luxembourg