



## Foreign collective investment schemes Changes - February, 2008

### Approved for distribution in or from Switzerland:

- **Cazenove International Fund Plc - The Cazenove Strategic Debt Fund**

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

- **F & C Portfolios Fund - F&C European SmallCap**

- **F & C Portfolios Fund - F&C Global Climate Opportunities**

- **F & C Portfolios Fund - F&C US Smaller Companies**

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

- **Goldman Sachs Funds - Goldman Sachs Absolute Alpha Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Asia Equity Target Alpha Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Asia Property Securities Portfolio**

- **Goldman Sachs Funds - Goldman Sachs BRICs SM Portfolio**

- **Goldman Sachs Funds - Goldman Sachs China Equity Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Emerging Markets CORESM Equity Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Euro Fixed Income Plus Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Europe CORE SM Flex Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Europe Property Securities Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global (ex-US) Property Securities Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global CORE SM Flex Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Corporate Portfolio (Hedged)**

- **Goldman Sachs Funds - Goldman Sachs Global Credit Portfolio (Hedged)**

- **Goldman Sachs Funds - Goldman Sachs Global Currency Plus Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Currency Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Diversified Strategies Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Concentrated Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Debt Local Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Enhanced CORE SM Equity Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Equity Target Alpha Portfolio**

- **Goldman Sachs Funds - Goldman Sachs Global Fixed Income Plus Portfolio (Hedged)**



- **Goldman Sachs Funds - Goldman Sachs Global Inflation-Linked Fixed Income Portfolio (Hedged)**
- **Goldman Sachs Funds - Goldman Sachs Global LIBOR Plus I Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global LIBOR Plus II Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global PCP Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Property Securities Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Global Quantitative Fixed Income Portfolio (Hedged)**
- **Goldman Sachs Funds - Goldman Sachs Global Small Cap CORE SM Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Asia Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Europe Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Japan Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ US Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ World Equity Portfolio II**
- **Goldman Sachs Funds - Goldman Sachs GMS Alpha+ World Equity Portfolio III**
- **Goldman Sachs Funds - Goldman Sachs GTAA Equity Strategy Portfolio**
- **Goldman Sachs Funds - Goldman Sachs India Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Japan CORE SM Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Japan CORE SM Flex Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Japan Equity Target Alpha Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Korea Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Specialised Fixed Income Portfolio**
- **Goldman Sachs Funds - Goldman Sachs Sterling Broad Fixed Income Plus Portfolio**
- **Goldman Sachs Funds - Goldman Sachs UK CORE SM Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs UK CORE SM Flex Portfolio**
- **Goldman Sachs Funds - Goldman Sachs UK Equity Target Alpha Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Blend Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US CORE SM Flex Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Premier Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Small Cap CORE SM Equity Portfolio**
- **Goldman Sachs Funds - Goldman Sachs US Value Equity Portfolio**

Agent: Goldman Sachs Bank AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Henderson Horizon Fund - China Fund**
- **Henderson Horizon Fund - Global Financials Fund**
- **Henderson Horizon Fund - Pan European Property Equities Alpha Plus Fund**

Agent: Fortis Foreign Fund Services AG, Zürich



Country: Luxembourg  
Fund category: UCITS

- **Invesco Funds Series 1 - Invesco Japanese Equity Fund**

- **Invesco Funds Series 1 - Invesco Pacific Equity Fund**

Agent: Invesco Asset Management (Schweiz) AG, Zürich  
Country: Ireland  
Fund category: UCITS

- **Invesco Funds Series 5 - Invesco Emerging Markets Equity Fund**

- **Invesco Funds Series 5 - Invesco PRC Equity Fund**

Agent: Invesco Asset Management (Schweiz) AG, Zürich  
Country: Ireland  
Fund category: UCITS

- **Invesco Funds - Invesco Asia Consumer Demand Fund**

- **Invesco Funds - Invesco US 130/30 Equity Fund**

Agent: Invesco Asset Management (Schweiz) AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **JPMorgan Funds - Brazil Alpha Plus Fund**

- **JPMorgan Funds - Emerging Markets Small Cap Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg  
Fund category: UCITS

- **JPMorgan Investment Funds - Global Dividend Fund**

- **JPMorgan Investment Funds - Japan Strategic Value Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg  
Fund category: UCITS

- **JPMorgan Liquidity Funds - Euro Government Liquidity Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg  
Fund category: UCITS

- **LGT Funds AGmvK - LGT Money Market Fund Government (CHF hedged)**

- **LGT Funds AGmvK - LGT Money Market Fund Government (EUR)**



- **LGT Funds AGmvK - LGT Money Market Fund Government (USD)**

Agent: LGT Bank (Schweiz) AG, Basel  
Country: Liechtenstein  
Fund category: UCITS

- **LINDE PARTNERS VALUE FUND - Blue Chip Value**

- **LINDE PARTNERS VALUE FUND - Global**

- **LINDE PARTNERS VALUE FUND - Japan**

Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich  
Country: Luxembourg  
Fund category: undefined

- **LODH Horizon - The Generation Global Fund**

- **LODH Horizon - The Legg Manson US Fund**

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

- **M&G Investment Funds (7) - M&G European Special Situations Fund**

- **M&G Investment Funds (7) - M&G European Strategic Value Fund**

- **M&G Investment Funds (7) - M&G Global Convertibles Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: United Kingdom (UK)  
Fund category: UCITS

- **Morgan Stanley SICAV - Diversified Alpha Plus RC 400 (Sterling) Fund**

- **Morgan Stanley SICAV - Diversified Alpha Plus RC 800 (Sterling) Fund**

- **Morgan Stanley SICAV - European Fundamental Extension Fund**

- **Morgan Stanley SICAV - European Optimised Research Extension Fund**

Agent: Bank Morgan Stanley AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Pegase Investment - Pegase Trend 5**

Agent 1: CONINCO WEALTH MANAGEMENT SA, Vevey  
Agent 2: Pictet Funds SA, Genève 73  
Country: Luxembourg  
Fund category: NON-UCITS, traditional investments

- **Performance Environnement**



- **Performance Environnement International**

- **Performance Responsable**

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

- **Sarasin Multi Label SICAV - Sarasin OekoFlex (EUR)**

- **Sarasin Multi Label SICAV - Sarasin OekoSelect (EUR)**

Agent: Bank Sarasin & Cie AG, Basel  
Country: Luxembourg  
Fund category: UCITS

- **SGAM Fund - Bonds Euro Inflation linked**

- **SGAM Fund - Bonds Europe Convertible**

- **SGAM Fund - Bonds Global MultiStrategies**

- **SGAM Fund - Diversified Absolute Return**

- **SGAM Fund - Equities Asia Pacific**

- **SGAM Fund - Equities Concentrated Euroland**

- **SGAM Fund - Equities Euroland Large Cap 130/30**

- **SGAM Fund - Equities Europe Environment**

- **SGAM Fund - Equities Europe Expansion**

- **SGAM Fund - Equities Europe Opportunities**

- **SGAM Fund - Equities Global 130/30**

- **SGAM Fund - Equities Global Resources**

- **SGAM Fund - Equities India**

- **SGAM Fund - Equities Japan CoreAlpha**

- **SGAM Fund - Equities Latin America**

- **SGAM Fund - Equities Luxury & Lifestyle**

Agent: SG Private Banking (Suisse) SA, Genève 11  
Country: Luxembourg  
Fund category: UCITS

- **SWISSCANTO (LU) - CAPITAL PROTECT GREEN INVEST 2015**

Agent: Basler Kantonalbank, Basel  
Country: Luxembourg  
Fund category: UCITS



**Removed from the register:**

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

- **Actinvest Global Portfolio AmericanEquity**
- **Actinvest Global Portfolio Bond CHF**
- **Actinvest Global Portfolio GlobalBond**
- **Actinvest Global Portfolio JapaneseEquity**
- **Actinvest Global Portfolio SwissEquity**

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

- **Capital @ Work Umbrella Fund - Growth Equities @ Work**

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

- **Dexia Equities L - World Pharma Sector**

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

- **Henderson Horizon Fund - North American Alpha Plus Fund**

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

- **Invesco Funds - Invesco Global Value Equity Fund**

Agent: Invesco Asset Management (Schweiz) AG, Zürich  
Country: Luxembourg

- **JPMorgan Investment Funds - Blue and Green Fund**

- **JPMorgan Investment Funds - Global Balanced Fund (EUR)**

- **JPMorgan Investment Funds - Global Balanced Fund (USD)**

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg

- **JPMorgan Investment Strategies Funds - RV 2 Fund (USD)**

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg

- **JPMorgan Liquidity Funds - Euro Enhanced Yield Fund**

- **JPMorgan Liquidity Funds - Sterling Enhanced Yield Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg



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

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

- **Parvest Japan Mid Cap**

Agent: BNP Paribas (Suisse) SA, Genève  
Country: Luxembourg

- **Principal Asia Convertible Bond Fund**

Agent: Centerseas Vermögensverwaltungs AG, Widen  
Country: Liechtenstein

- **UBS (Lux) Equity Fund - Consumer Cyclical**

Agent: UBS Fund Management (Switzerland) AG, Basel  
Country: Luxembourg

- **UBS (Lux) Sicav 2 - Absolute Return Bond**

- **UBS (Lux) Sicav 2 - Global Bonds (EUR)**

- **UBS (Lux) Sicav 2 - Money Market GBP**

Agent: UBS Fund Management (Switzerland) AG, Basel  
Country: Luxembourg