



Foreign collective investment schemes Changes - March, 2008

Approved for distribution in or from Switzerland:

- **Allianz Global Investors Fund - Allianz RCM Asia Pacific**
- **Allianz Global Investors Fund - Allianz RCM Best Styles Euroland**

Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Aristo Global Equity Value Fund**

Agent: VP Bank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: UCITS

- **AXA World Funds - Human Capital**

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

- **CAAM FUNDS - Aqua Global**
- **CAAM FUNDS - ASEAN New Markets**
- **CAAM FUNDS - Emerging Internal Demand**
- **CAAM FUNDS - Gems Europe**
- **CAAM FUNDS - Global Corporate Bond**
- **CAAM FUNDS - Global Quant**
- **CAAM FUNDS - Green Planet**
- **CAAM FUNDS - India**
- **CAAM FUNDS - India Infrastructure**
- **CAAM FUNDS - Japan Value**
- **CAAM FUNDS - Restructuring Equities**

Agent: Crédit Agricole (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **Clariden Leu (Lux) - Commodity Instruments Fund**
- **Clariden Leu (Lux) - Emerging Markets Equity Fund**
- **Clariden Leu (Lux) - Japan Equity Fund**



- **Clariden Leu (Lux) - Luxury Goods Equity Fund**

- **Clariden Leu (Lux) - Russia Equity Fund**

Agent: Clariden Leu AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Dexia Equities L - Asia Premier**

- **Dexia Equities L - Emerging Europe**

- **Dexia Equities L - EMU**

- **Dexia Equities L - Europe High Dividend**

- **Dexia Equities L - Sustainable Green Planet**

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

- **DIGITAL FUNDS - Stars Europe Ex-UK**

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

- **DWS Rendite - DWS Rendite Roller 2Y**

- **DWS Rendite - DWS Rendite Roller 5Y**

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg
Fund category: UCITS

- **GAM Funds - GAM European Systematic Value & Income**

Agent: GAM Anlagefonds AG, Zürich
Country: United Kingdom (UK)
Fund category: UCITS

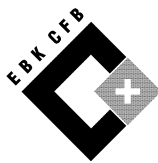
- **HAMON ASIAN FUNDS - HAMON GREATER CHINA FUND**

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

- **Investec Global Strategy Fund Limited - Emerging Markets Debt Fund**

- **Investec Global Strategy Fund Limited - Global Dynamic Resources Fund**

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



Country: Guernsey
Fund category: NON-UCITS, traditional investments

- **Mellon Global Funds plc - Mellon Dynamic Europe Equity Fund**
- **Mellon Global Funds plc - Mellon Global Extended Alpha Fund**
- **Mellon Global Funds plc - Mellon Long Term Global Equity Fund**

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

- **Mirabaud Equities - High Alpha Europe ex UK**
- **Mirabaud Equities - High Alpha Pan Europa**

Agent: Mirabaud & Cie, Genève 11
Country: Luxembourg
Fund category: UCITS

- **OBLIG INFLATION WORLD**

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: France
Fund category: UCITS

- **Polar Capital Funds Public Limited Company - Healthcare Opportunities Fund**

Agent: AIG Fondsleitung (Schweiz) AG, Dübendorf
Country: Ireland
Fund category: UCITS

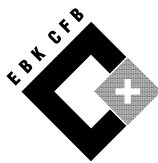
- **Principal Global Investors Funds - Global Property Securities Fund**
- **Principal Global Investors Funds - Strategic Fixed Income Fund**

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

- **Raiffeisen Schweiz (Luxemburg) Fonds - Pension Capital Protection 2018**

Agent 1: Raiffeisen Schweiz Genossenschaft, St. Gallen
Agent 2: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Robeco Capital Growth Funds - Robeco 130/30 Global Equities**
- **Robeco Capital Growth Funds - Robeco Euro Stars Equities**



- **Robeco Capital Growth Funds - Robeco Global Opportunities Equities**
- **Robeco Capital Growth Funds - Robeco Materials Equities**
- **Robeco Capital Growth Funds - Robeco Utilities Equities**

Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Russell Multi-Manager Funds Public Limited Company - Global 35 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global 50 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global 70 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global 90 Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - Global Defensive Multi-Manager Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 35 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 50 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 70 Multi-Asset Fund**
- **Russell Multi-Manager Funds Public Limited Company - World 90 Multi-Asset Fund**

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

- **Sarasin Investmentfonds SICAV - Sarasin European Dynamic Fund (EUR)**
- **Sarasin Investmentfonds SICAV - Sarasin Global Village - Dynamic (EUR)**
- **Sarasin Investmentfonds SICAV - Sarasin Global Village - Opportunistic (EUR)**
- **Sarasin Investmentfonds SICAV - Sarasin Sustainable Water Fund**

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

- **Skandia Global Funds plc - Skandia Healthcare Fund**
- **Skandia Global Funds plc - Skandia Technology Fund**
- **Skandia Global Funds plc - Skandia US Large Cap Value Fund**

Agent: Skandia Leben AG, Zürich
Country: Ireland
Fund category: UCITS

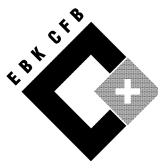
- **UBS (Lux) Key Selection SICAV 2 - Asian Equities 130/30**

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



- **UBS (Lux) SICAV 3 - MyFuture Capital Preservation (CHF) 85%**
- **UBS (Lux) SICAV 3 - MyFuture Capital Preservation (EUR) 85%**
- **UBS (Lux) SICAV 3 - MyFuture Capital Preservation (USD) 85%**
- **UBS (Lux) SICAV 3 - MyFuture Invest**
- **UBS (Lux) SICAV 3 - MyFuture Invest 1**
- **UBS (Lux) SICAV 3 - MyFuture Invest 2**
- **UBS (Lux) SICAV 3 - MyFuture Invest 3**
- **UBS (Lux) SICAV 3 - MyFuture Invest 4**
- **UBS (Lux) SICAV 3 - MyFuture Invest 5**
- **UBS (Lux) SICAV 3 - MyFuture Invest 6**
- **UBS (Lux) SICAV 3 - MyFuture Invest 7**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2020 (CHF)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2020 (EUR)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2020 (USD)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2025 (CHF)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2025 (EUR)**
- **UBS (Lux) SICAV 3 - MyFuture Stability 2025 (USD)**
- **UBS (Lux) SICAV 3 - Transfer Long Term**
- **UBS (Lux) SICAV 3 - Transfer Medium Term**
- **UBS (Lux) SICAV 3 - Transfer Short Term**
- **UBS (Lux) SICAV 3 - TransferPlus Long Term**
- **UBS (Lux) SICAV 3 - TransferPlus Medium Term**
- **UBS (Lux) SICAV 3 - TransferPlus Short Term**

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



Removed from the register:

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

• **AXA World Funds - Global Credit Bonds**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg

• **Clariden Leu (Lux) - Core-Plus Bond Fund EUR**

• **Clariden Leu (Lux) - Health Fund**

Agent: Clariden Leu AG, Zürich
Country: Luxembourg

• **Dexia Equities L - Europe Consumer Goods Sector**

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

• **DINVEST - Technologies, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier**

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg

• **DWS Rendite 2007**

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

• **HMFunds SICAV II - The Money Market Fund CHF**

Agent: Clariden Leu AG, Zürich
Country: Luxembourg

• **ING (L) Patrimonial - Aggressive**

• **ING (L) Patrimonial - Balanced**

• **ING (L) Patrimonial - Defensive**

• **ING (L) Patrimonial - EURO**

Agent: ING Bank (Suisse) SA, Genève 6
Country: Luxembourg

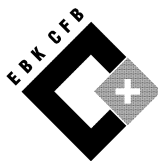
• **ING (L) Renta Fund - EUROMIX BOND**

Agent: ING Bank (Suisse) SA, Genève 6
Country: Luxembourg

• **MULTI-FUNDS - ING Multicolour Blue**

• **MULTI-FUNDS - ING Multicolour Red**

• **MULTI-FUNDS - ING Multicolour White**



Agent: ING Bank (Suisse) SA, Genève 6
Country: Luxembourg

• **Polar Capital Funds Public Limited Company - Asia ex Japan Fund**

Agent: AIG Fondsleitung (Schweiz) AG, Dübendorf
Country: Ireland

• **Robeco Capital Growth Funds - Robeco US Premium Equities (EUR)**

Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg

• **Sarasin Investmentfonds SICAV - Sarasin Sustainable Equity - Europe**

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg

• **UBAM - CONSERVATIVE PORTFOLIO (CHF)**

• **UBAM - CONSERVATIVE PORTFOLIO (EURO)**

• **UBAM - CONSERVATIVE PORTFOLIO (USD)**

• **UBAM - MEDIUM TERM EURO BOND**

• **UBAM - MEDIUM TERM US DOLLAR BOND**

• **UBAM - TURKISH INCOME (TRY)**

• **UBAM - YIELD CURVE SWISS FRANC BOND**

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg

• **UBS (Lux) Emerging Economies Fund - Local Currencies Exposure**

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

• **Vontobel Fund - Global Trend Information & New Technologies**

• **Vontobel Fund - Global Trend Information & New Technologies**

• **Vontobel Fund - Global Trend Life & Health**

• **Vontobel Fund - Global Trend Life & Health**

Agent 1: Vontobel Fonds Services AG, Zürich
Agent 2: Raiffeisen Schweiz Genossenschaft, St. Gallen
Country: Luxembourg