



Foreign collective investment schemes Changes - May, 2008

Approved for distribution in or from Switzerland:

- **Advance Umbrella Fund plc - Advance Emerging Markets Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland
Fund category: NON-UCITS, traditional investments

- **DB Platinum IV - Agriculture USD**

- **DB Platinum IV - Long Short Momentum Fund**

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

- **DEXIA QUANT - EQUITIES EMU**

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

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Global Fundamental Strategies Fund**

Agent: Franklin Templeton Switzerland AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **INTERNATIONAL ASSET MANAGEMENT FUND - Fair Value Basis**

- **INTERNATIONAL ASSET MANAGEMENT FUND - Fair Value Zukunft**

- **INTERNATIONAL ASSET MANAGEMENT FUND - Strategy Global Portfolio**

- **INTERNATIONAL ASSET MANAGEMENT FUND - Target Global Portfolio**

- **INTERNATIONAL ASSET MANAGEMENT FUND - World Strategy Portfolio**

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Luxembourg
Fund category: UCITS

- **Janus Capital Funds Plc - Janus Global Strategic Income Fund**

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



- **JPMorgan Investment Funds - Japan Focus Fund**

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

- **LLB Invest AGmvK - LLB Aktien Immobilien Global (CHF)**
- **LLB Invest AGmvK - LLB Defensive (EUR)**
- **LLB Invest AGmvK - LLB Defensive (USD)**
- **LLB Invest AGmvK - LLB Obligationen CHF**
- **LLB Invest AGmvK - LLB Obligationen EUR**
- **LLB Invest AGmvK - LLB Obligationen Euro Alternativ (CHF)**
- **LLB Invest AGmvK - LLB Obligationen Global (EUR)**
- **LLB Invest AGmvK - LLB Obligationen Inflation Linked (USD)**
- **LLB Invest AGmvK - LLB Obligationen USD**
- **LLB Invest AGmvK - LLB Strategie Ertrag (CHF)**
- **LLB Invest AGmvK - LLB Strategie Ertrag (EUR)**
- **LLB Invest AGmvK - LLB Strategie Zuwachs (CHF)**
- **LLB Invest AGmvK - LLB Strategie Zuwachs (EUR)**
- **LLB Invest AGmvK - LLB Wandelanleihen (EUR)**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: NON-UCITS, traditional investments

- **Morgan Stanley SICAV - Alpha Advantage European Fixed Income Fund**
- **Morgan Stanley SICAV - FrontPoint Global Macro Fund**
- **Morgan Stanley SICAV - Global Infrastructure Equity Fund**

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

- **MPC Funds - MPC Global Convertibles Fund**
- **MPC Funds - MPC Strategic Reserve Fund**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: Luxembourg
Fund category: UCITS

- **Pictet Funds (LUX) - EAFE**
- **Pictet Funds (LUX) - Russian Equities**
- **Pictet Funds (LUX) - Timber**

Agent: Pictet Funds SA, Genève 73
Country: Luxembourg
Fund category: UCITS



- **REYL (Lux) GLOBAL FUNDS - EUROPE LOW VOL**

Agent: Reyl & Cie SA, Genève
Country: Luxembourg
Fund category: UCITS

- **Spängler Long Term Value Trust**

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

- **Spängler ShortTerm Euro**

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

- **Swiss Capital Traditional Funds - SC Ruby Value Fund**

Agent: Swiss Capital Alternative Investments AG, Zürich
Country: Ireland
Fund category: UCITS

- **UBS (Lux) Key Selection Sicav - Global Defender [14543]**

- **UBS (Lux) Key Selection Sicav - Global Defender (USD) [14544]**

- **UBS (Lux) Key Selection Sicav - Global Challenger [14545]**

- **UBS (Lux) Key Selection Sicav - Global Challenger (USD) [14546]**

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

- **UBS (Lux) Money Market Fund - JPY**

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

- **WCM Fund plc - Hippocrates Fund**

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



- **World Invest - Absolute Return North America**
- **World Invest - Absolute Strategy**
- **World Invest - Global Flexible Fund**

Agent: BANCA ARNER SA, Lugano
Country: Luxembourg
Fund category: UCITS

Removed from the register:

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

- **AMBIOSE**

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

- **AVENIR FINANCE SELECTION**

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

- **AXA World Funds - Alpha Credit Bonds**

- **AXA World Funds - Global Aggregate Bonds**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg

- **Credit Suisse SICAV II (Lux) - Inflation Linked Bonds (US\$)**

- **Credit Suisse SICAV II (Lux) - TOPS (US\$)**

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

- **Dexia Equities L - 21st Century**

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

- **ENERGIA**

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

- **Equator Investment Programmes - Global Small Cap Equity Programme**

Agent: RBS Coutts Bank AG, Zürich
Country: Ireland

- **ESPA BOND MORTGAGE**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Oesterreich



- **HARMONIS**

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

- **JOHIM INVESTMENT FUNDS - JOHIM European Fund**

- **JOHIM INVESTMENT FUNDS - JOHIM Global Fund**

- **JOHIM INVESTMENT FUNDS - JOHIM UK Fund**

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

- **JPMorgan Investment Funds - Global Total Return Fund (USD)**

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

- **Julius Baer Multicooperation - ITALIAN BOND FUND**

- **Julius Baer Multicooperation - ITALIAN STOCK FUND**

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

- **Morgan Stanley SICAV - European Systematic Equity Fund**

- **Morgan Stanley SICAV - Global Diversified (USD) Fund**

- **Morgan Stanley SICAV - Global Systematic Equity Fund**

- **Morgan Stanley SICAV - Japanese Systematic Equity Fund**

- **Morgan Stanley SICAV - US Dollar Short Duration Fund**

- **Morgan Stanley SICAV - US Systematic Equity Fund**

Agent: Bank Morgan Stanley AG, Zürich
Country: Luxembourg

- **OPERA**

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

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

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

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland

- **UNI-GLOBAL - (CHF)**

- **UNI-GLOBAL - (EURO)**

- **UNI-GLOBAL - (GBP)**

- **UNI-GLOBAL - (USD)**

Agent: Unigestion SA, Genève 12
Country: Luxembourg



- **Warburg-Classic-Fonds**
- **Warburg-Daxtrend-Fonds**
- **Warburg-Global 100-Fonds**
- **Warburg-Liquid-Fonds**
- **Warburg-Ordo-Rentenfonds**
- **Warburg-Progress-Fonds**
- **Warburg-Select-Fonds**

Agent: M. M. Warburg Bank (Schweiz) AG, Zürich
Country: Deutschland

- **World Invest - Fixed Income**

Agent: BANCA ARNER SA, Lugano
Country: Luxembourg