



## Foreign collective investment schemes Changes - June, 2008

### Approved for distribution in or from Switzerland:

- **UBS ETF - MSCI EMU**

Agent 2:  
Country: Luxembourg  
Fund category: UCITS

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc 130/30 Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Europe 130/30 Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global 130/30 Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan 130/30 Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan 130/30 Equity Alpha Fund**
- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US 130/30 Equity Alpha Fund**

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

- **AXA World Funds - Clean Tech**
- **AXA World Funds - Talents Asia**

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

- **BL - Bond Dollar**
- **BL - Bond Euro**
- **BL - Emerging Markets**
- **BL - Equities Dividend**
- **BL - Equities Europe**
- **BL - Equities FoF Asia**
- **BL - Equities FoF Japan**
- **BL - Equities Horizon**
- **BL - Global 30**
- **BL - Global 50**
- **BL - Global 75**



- **BL - Global Bond**
- **BL - Global Equities**
- **BL - Global Flexible**
- **BL - Kingfisher FoF 30**
- **BL - Kingfisher FoF 50**
- **BL - Kingfisher FoF 75**
- **BL - Kingfisher FoF Equities**
- **BL - Optinvest (Euro)**

Agent: Bank CIC (Schweiz) AG, Basel  
Country: Luxembourg  
Fund category: UCITS

- **BLUEBAY FUNDS - BlueBay Emerging Market Corporate Bond Fund**
- **BLUEBAY FUNDS - BlueBay Investment Grade Libor Fund**

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

- **GHP Arbitrium Umwelt Invest**

Agent: GHP Arbitrium AG, Zürich  
Country: Liechtenstein  
Fund category: undefined

- **JPMorgan Funds - Europe Strategic Growth Small Cap Fund**
- **JPMorgan Funds - Europe Strategic Value Small Cap Fund**

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

- **KBL Key Fund - Major Emerging Markets**
- **KBL Key Fund - North America**

Agent: KREDIETBANK (SUISSE) SA, Genève 11  
Country: Luxembourg  
Fund category: UCITS

- **Legg Mason Global Funds Public Limited Company - Batterymarch 130/30 Global Equity Fund**
- **Legg Mason Global Funds Public Limited Company - GC Global SRI Equity Fund**
- **Legg Mason Global Funds Public Limited Company - LM Strategic European Equity Fund**
- **Legg Mason Global Funds Public Limited Company - LMIE China Fund**



- **Legg Mason Global Funds Public Limited Company - LMIE Japan Equity Fund**
- **Legg Mason Global Funds Public Limited Company - PCM U.S. Equity Fund**
- **Legg Mason Global Funds Public Limited Company - Western Asset Asian Bond Fund**
- **Legg Mason Global Funds Public Limited Company - Western Asset Asian Opportunities Fund**
- **Legg Mason Global Funds Public Limited Company - Western Asset Euro Absolute Return Bond Fund**

Agent: BGG, Banque Genevoise de Gestion, Genève 3  
Country: Ireland  
Fund category: UCITS

- **Morgan Stanley Strategy Access Volatility Premium**

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

- **Morgan Stanley Strategy Access Volatility Premium Plus**

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

- **Spängler SparTrust M**

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

- **SWISSCANTO (LU) - EQUITY FUND GREEN INVEST EMERGING MARKETS**
- **SWISSCANTO (LU) - FUND OF FUNDS SUSTAINABLE BALANCED**
- **SWISSCANTO (LU) - FUND OF FUNDS SUSTAINABLE EQUITY**

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

- **UBAM - EQUITY BRIC+**

Agent: Union Bancaire Privée, UBP, Genève  
Country: Luxembourg  
Fund category: UCITS

- **UBS (Lux) Structured Sicav - Optimisation (USD)**
- **UBS (Lux) Structured Sicav - Optimisation 2 (CHF)**
- **UBS (Lux) Structured Sicav - Optimisation 2 (EUR)**



- **UBS (Lux) Structured Sicav - Optimisation 2 (USD)**
- **UBS (Lux) Structured Sicav - Optimisation 3 (CHF)**
- **UBS (Lux) Structured Sicav - Optimisation 3 (EUR)**
- **UBS (Lux) Structured Sicav - Optimisation 3 (USD)**
- **UBS (Lux) Structured Sicav - Optimisation 4 (CHF)**
- **UBS (Lux) Structured Sicav - Optimisation 4 (EUR)**
- **UBS (Lux) Structured Sicav - Optimisation 4 (USD)**

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

- **UBS ETF - MSCI EMU**
- **UBS ETF - MSCI World**

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

- **UBS MFP SICAV - Absolute Asset Allocation VaR 0**
- **UBS MFP SICAV - Absolute Asset Allocation VaR 10**
- **UBS MFP SICAV - Absolute Asset Allocation VaR 15**
- **UBS MFP SICAV - Absolute Asset Allocation VaR 3**

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

- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Active Trend Selection**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing All Country World**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Emerging Markets**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Emerging Markets Alpha+**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Europe**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Europe Alpha+**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing World**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing World Alpha+**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Global Opportunities**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection Europe Growth**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection Europe Value**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection World Growth**
- **Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection World Value**



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

Agent: Wegelin Fondsleitung AG, St. Gallen  
Country: Luxembourg  
Fund category: UCITS



**Removed from the register:**

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

• **bfw global bond selection fund**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich  
Country: Liechtenstein

• **Credit Suisse Bond Fund (Lux) Corporate Euro**

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

• **Gartmore SICAV - Pan European Focus Fund**

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

• **J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management American Growth Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich  
Country: United Kingdom (UK)

• **Janus Capital Funds Plc - INTECH Global Risk Managed Core Fund, ein in Aktien investierender Fonds**

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

• **KB Lux Key Fund - Global High Yield**

• **KB Lux Key Fund - Indian Subcontinent**

• **KB Lux Key Fund - Latin America**

• **KB Lux Key Fund - Russia**

Agent: KREDIETBANK (SUISSE) SA, Genève 11  
Country: Luxembourg

• **New Energy And Recycling**

Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève  
Country: France

• **Schroder Special Situations Fund - Dynamic Reserve (EURO)**

• **Schroder Special Situations Fund - Dynamic Reserve (US Dollar)**

• **Schroder Special Situations Fund - Dynamic Reserve (Yen)**

Agent: Schroder & Co Bank AG, Zürich  
Country: Luxembourg

• **Talents**



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Agent: BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich, Zürich  
Country: France

- **UBS (Lux) Bond Sicav - Global High Income**

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

- **UBS (Lux) Responsibility Fund - Euro Bonds**

- **UBS (Lux) Responsibility Fund - Global Equities**

- **UBS (Lux) Responsibility Fund - Global Innovators**

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