



Foreign collective investment schemes Changes - September, 2008

Approved for distribution in or from Switzerland:

- **CapitalATWork Umbrella Fund - Fundamental Eurostocks**

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

- **Clariden Leu (Lux) - Climate Leaders Fund**

- **Clariden Leu (Lux) - Silk Road Equity Fund**

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

- **Credit Suisse MACS Absolut**

- **Credit Suisse MACS Classic 20**

- **Credit Suisse MACS Classic 35**

- **Credit Suisse MACS Classic 50**

- **Credit Suisse MACS Dynamic**

- **Credit Suisse MACS Funds 20**

- **Credit Suisse MACS Funds 35**

- **Credit Suisse MACS Funds 50**

Agent: Credit Suisse Asset Management Funds AG, Zürich
Country: Deutschland
Fund category: NON-UCITS, traditional investments

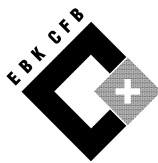
- **DWS Brazil**

- **DWS Rendite Optima Four Seasons**

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

- **ECOSPHERE WORLD**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS



- **EUROPE RENDEMENT**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **FIDELITY FUNDS - Euro Corporate Bond Fund**

- **FIDELITY FUNDS - European Sustainable Opportunities Fund**

- **FIDELITY FUNDS - Institutional Optimised European Equity Fund**

- **FIDELITY FUNDS - Japan Special Situations Fund**

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

- **INFRASPHERE**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **Invesco Funds - Invesco Asia Pacific Real Estate Securities Fund**

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

- **Investec Global Strategy Fund - Africa & Middle East Fund**

- **Investec Global Strategy Fund - Middle East & North Africa Fund**

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

- **JPMorgan Liquidity Funds - Sterling Gilt Liquidity Fund**

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

- **LODH Horizon - The Money Market Fund (GBP)**

- **LODH Horizon - The Money Market Fund (USD)**

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



- **M&G Global Dividend Fund**

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

- **Maximum Return Fonds**

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

- **Multi Opportunity SICAV - BSI Absoluta Daily**

Agent: BSI SA, Lugano
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **ODDO AVENIR EUROPE**

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

- **Parworld - Credit Volatility**

- **Parworld - Euro Structured Credit**

- **Parworld - New Markets Resources**

- **Parworld - Track Agriculture**

- **Parworld - Track Agriculture Enhanced**

- **Parworld - Track Commodities**

- **Parworld - Track Commodities Enhanced**

- **Parworld - Track Euro**

- **Parworld - Track Euro Large**

- **Parworld - Track Euro Mid**

- **Parworld - Track Private Equity**

- **Parworld - Track UK**

- **Parworld - Track World Ex-Japan**

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

- **PensionProtect 2023**



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

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

- **SAINT-HONORE BRESIL**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **SAINT-HONORE ASIE OPPORTUNITIES**

- **SAINT-HONORE CHINE**

- **SAINT-HONORE EURO OPPORTUNITIES**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **SAINT-HONORE EUROPE MIDCAPS**

- **SAINT-HONORE EUROPE SYNERGIE**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **Sarasin Investmentfonds SICAV - Sarasin AgriSar**

- **Sarasin Investmentfonds SICAV - Sarasin Currency Opportunities Fund (CHF)**

- **Sarasin Investmentfonds SICAV - Sarasin Emerging Markets Dynamic Fund - Europe**

- **Sarasin Investmentfonds SICAV - Sarasin Emerging Markets Dynamic Fund - Global**

- **Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - Euroland**

- **Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - Europe**

- **Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - Global**

- **Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - USA**

- **Sarasin Investmentfonds SICAV - Sarasin Sustainable Infrastructure Fund**

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

- **SWISS LIFE FUNDS (LUX) - Equity Global Diversified**

- **SWISS LIFE FUNDS (LUX) - Equity Global High Dividend**

- **SWISS LIFE FUNDS (LUX) - Equity Global Sustainability**

- **SWISS LIFE FUNDS (LUX) - Portfolio Global Balanced Harmony (EUR)**



- **SWISS LIFE FUNDS (LUX) - Portfolio Global Growth Vitality (EUR)**

- **SWISS LIFE FUNDS (LUX) - Portfolio Global Income Defensive (EUR)**

Agent: Swiss Life Asset Management, Zürich
Country: Luxembourg
Fund category: UCITS

- **Traditional Funds plc - European Select Fund**

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

- **TRICOLORE RENDEMENT**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: France
Fund category: UCITS

- **Vontobel Exchange Traded Structured Fund - DAX Index 100% Capital Protection at Maturity Uncapped**
- **Vontobel Exchange Traded Structured Fund - Dow Jones Eurostoxx 50 Index Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Best of Eastern European Funds Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Greater China Sector Rotation Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic ISF Multi Strategy Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Klimaschutz Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Commodity" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Europe" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Italy" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Switzerland" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "USA" Tracker**
- **Vontobel Exchange Traded Structured Fund - Dynamic Water Index Tracker**
- **Vontobel Exchange Traded Structured Fund - European Blue Chip Basket 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Hang Seng Index Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - MIB 30 Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - MSCI China Index Tracker**
- **Vontobel Exchange Traded Structured Fund - MSCI Eastern Europe Index Tracker**
- **Vontobel Exchange Traded Structured Fund - MSCI Emerging Markets Index Tracker**



- **Vontobel Exchange Traded Structured Fund - MSCI World Index Bonus Tracker**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket I 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket II 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket III 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket I 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket II 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket III 100% Capital Protection at Maturity with Coupon**
- **Vontobel Exchange Traded Structured Fund - Short DAX Index Tracker**
- **Vontobel Exchange Traded Structured Fund - Topix Index Tracker**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Vontobel Fund - Global Responsibility Asia (ex-Japan) Equity**
- **Vontobel Fund - Global Responsibility Asia/Pacific Equity**
- **Vontobel Fund - Global Responsibility European Equity**
- **Vontobel Fund - Global Responsibility International Equity**
- **Vontobel Fund - Global Responsibility US Equity**
- **Vontobel Fund - Global Trend Clean Technology**
- **Vontobel Fund - Global Trend Future Resources**

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



Removed from the register:

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

• **American Express Funds - US\$ Bonds**

Agent: Standard Chartered Bank (Switzerland) SA, Genève 3
Country: Luxembourg

• **Credit Suisse Equity Fund (Lux) European AlphaMax**

• **Credit Suisse Equity Fund (Lux) Germany**

• **Credit Suisse Equity Fund (Lux) Global Financials**

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

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

Agent: Goldman Sachs Bank AG, Zürich
Country: Luxembourg

• **JPMorgan Funds - Global Equity Fund (EUR)**

• **JPMorgan Funds - Global Real Estate Securities Fund (EUR)**

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

• **LODH Horizon - The Sterling Bond Fund**

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

• **MainFirst - German Classic Stock Fund**

Agent: NPB Neue Privat Bank AG, Zürich
Country: Luxembourg

• **MIRALT SICAV - Japan (autorisé en Suisse en tant que fonds à risque particulier)**

Agent: Mirabaud & Cie, Genève 11
Country: Luxembourg