



Approved Swiss collective investment schemes

Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
3S Swiss Special Situations	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X	X			X	
AAAF Global Opportunities	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
AAM UMBRELLA FUND - AAM CG SELECTION GLOBAL SUSTAINABLE FUND OF FUNDS	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
AAM UMBRELLA FUND - AAM SELECTION BONDS CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
AAM UMBRELLA FUND - AAM SELECTION EUROPEAN EQUITIES	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
AAM UMBRELLA FUND - AAM SELECTION SWISS EQUITIES	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
AAM UMBRELLA FUND - AAM SELECTION SWISS REAL ESTATE SECURITIES	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
AAM UMBRELLA FUND - AAM SELECTION US EQUITIES	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Aare Equity Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X
Aare Institutional Fund - Obligationen Fremdwährungen Global Aktiv	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Adamant Funds - Adamant Global Generika	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
Adamant Funds - Adamant Global Medtech	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
Adamant Funds - Adamant Healthcare Trends	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
AFP Unilever Schweiz - WULP I	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	



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AIG Best Select Europe	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X	X			X	
AIG Best Select Mixed	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
AIG Diversified Cat Bond Fund - AIG Diversified Cat Bond Fund (CHF)	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
AIG Diversified Cat Bond Fund - AIG Diversified Cat Bond Fund (EUR)	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
AIG Diversified Cat Bond Fund - AIG Diversified Cat Bond Fund (USD)	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
AIG Diversified Strategies Fund II (CHF), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG Diversified Strategies Fund II (EUR), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG Diversified Strategies Fund II (Event Driven), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG Diversified Strategies Fund II (GBP), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG Diversified Strategies Fund II (Long/Short Equity), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG Diversified Strategies Fund II (USD), schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG Diversified Strategies Fund, schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG ILS Fund Anlagefonds schweiz. Recht mit besonderem Risiko - AIG Insurance-Linked Strategy	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG ILS Fund Anlagefonds schweiz. Recht mit besonderem Risiko - AIG Insurance-Linked Strategy	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AIG ILS Fund Anlagefonds schweiz. Recht mit besonderem Risiko - AIG Insurance-Linked Strategy	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X



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AIG Institutional Fund - AIG Institutional Commodity Fund (CHF)	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X	X			X	
AIG Institutional Fund - AIG Institutional Commodity Fund (EUR)	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X	X			X	
AIG Institutional Fund - AIG Institutional Commodity Fund (USD)	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X	X			X	
AIG Institutional Fund Series S - Active Strategies Fund	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X	X			X	
AIG PB Bond Fund CHF	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Bond Fund EUR	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Equity Fund Europe	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Equity Fund Europe Small Companies	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Equity Fund Gold	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Equity Fund Japan	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Equity Fund North America	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Equity Fund Southeast Asia	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG PB Equity Fund Switzerland	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
AIG PB Global Portfolio Fund	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
AIG Vorsorge Invest - 25	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
AIG Vorsorge Invest - 50	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
AKB Portfoliofonds (EUR)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
Alpina Global Value Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			
Altaro Global Balanced Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			
Alternative Investment Optimum Management - Moderato (CHF), fonds de placement à risque	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X					X



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AMC ALTERNATIVE FUND - BCV DIAPASON Commodity Fund (CHF), fonds de fonds de droit suisse	Gérifonds SA	Banque Cantonale Vaudoise	X					X
AMC ALTERNATIVE FUND - BCV DIAPASON Commodity Fund (EUR), fonds de fonds de droit suisse	Gérifonds SA	Banque Cantonale Vaudoise	X					X
AMC ALTERNATIVE FUND - BCV DIAPASON Commodity Fund (USD), fonds de fonds de droit suisse	Gérifonds SA	Banque Cantonale Vaudoise	X					X
AMC ALTERNATIVE FUND - BCV Directional Fund, fonds de fonds de droit suisse à risque particulier	Gérifonds SA	Banque Cantonale Vaudoise	X					X
AMC ALTERNATIVE FUND - BCV GOTTEX Defensive Fund, fonds de fonds de droit suisse à risque	Gérifonds SA	Banque Cantonale Vaudoise	X					X
AMC ALTERNATIVE FUND - BCV GOTTEX Portable Alpha-SBI Index Fund, fonds de fonds de droit suisse à	Gérifonds SA	Banque Cantonale Vaudoise	X					X
AMC ALTERNATIVE FUND - BCV GOTTEX Portable Alpha-SPI Index Fund, fonds de fonds de droit suisse à	Gérifonds SA	Banque Cantonale Vaudoise	X					X
AMC EXPERT FUND - AMC Chinac	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC EXPERT FUND - AMC Euromac	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC EXPERT FUND - AMC Indiac	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC EXPERT FUND - AMC Latinac	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC EXPERT FUND - AMC Seapac	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro Active Europe	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro Active Swiss	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro Active US	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro Active World ex US & Western Europe	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro Europe Equity	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro International Bonds	Gérifonds SA	Banque Cantonale Vaudoise	X				X	



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AMC PROFESSIONAL FUND - AMC Pro Japac	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro Swiss Equity	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro Swiss Franc Bonds	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMC PROFESSIONAL FUND - AMC Pro US Equity	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
AMG Europa-Infra	LB(Swiss) Investment AG	Bank Vontobel AG	X				X	
AMG Gold, Minen & Metalle	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X				X	
AMG Substanzwerte Schweiz	LB(Swiss) Investment AG	Bank Vontobel AG	X				X	
Aramus (CH) Fund - Aramus (CH) Europe Fund, Anlagefonds schweizerischen Rechts mit besonderem Kapitalanlagen SGK	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
Aramus (CH) Fund - Aramus (CH) Japan Fund, Anlagefonds schweizerischen Rechts mit besonderem Kapitalanlagen SGK	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
Arnica European Opportunity Fund	Swiss Life Funds AG	BSI SA	X				X	
ARPAGUS FUND - Arpagus Absolute Return Fund (CHF), Anlagefonds schweizerischen Rechts mit	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
ARPAGUS FUND - Arpagus Absolute Return Fund (EUR), Anlagefonds schweizerischen Rechts mit	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
ARPAGUS FUND - Arpagus Absolute Return Fund (USD), Anlagefonds schweizerischen Rechts mit	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
ARVEST SOLID FUND - ARVEST SOLID FUND CHF	ARVEST Funds AG	ARVEST Privatbank AG	X		X			
ARVEST SOLID FUND - ARVEST SOLID FUND EUR	ARVEST Funds AG	ARVEST Privatbank AG	X		X			
ARVEST SOLID FUND - ARVEST SOLID FUND USD	ARVEST Funds AG	ARVEST Privatbank AG	X		X			
ARVEST STARS FUND - ARVEST AMERICA STARS FUND	ARVEST Funds AG	ARVEST Privatbank AG	X		X			
ARVEST STARS FUND - ARVEST EURASIA STARS FUND	ARVEST Funds AG	ARVEST Privatbank AG	X		X			
ARVEST STARS FUND - ARVEST GLOBAL STARS FUND	ARVEST Funds AG	ARVEST Privatbank AG	X		X			
AS Equities Fund - Europe (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	



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AS Equities Fund - Flexibility Switzerland (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
AS Equities Fund - Opportunity Switzerland (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
ASAST INSTITUTIONAL FUND - ALLIANZ SUISSE VORSORGE	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
ASAST INSTITUTIONAL FUND - ASAST AKTIEN AUSLAND	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
ASAST INSTITUTIONAL FUND - ASAST AKTIEN SCHWEIZ	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF AUSLAND	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF INLAND	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN FREMDWÄHRUNGEN	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Asselsa Small & Mid Caps Switzerland	PMG Fonds Management AG	Maerki Baumann & Co AG	X				X	
AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
AURELIUS FUND, übriger Fonds für alternative Anlagen mit besonderem Risiko - Aurelius Absolute	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
Avadis Vermögensbildung SICAV - STRATEGIE AGGRESSIV		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Avadis Vermögensbildung SICAV - STRATEGIE AKTIEN		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Avadis Vermögensbildung SICAV - STRATEGIE BASIS		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Avadis Vermögensbildung SICAV - STRATEGIE DEFENSIV		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	



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Avadis Vermögensbildung SICAV - STRATEGIE GELDMARKT		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Avadis Vermögensbildung SICAV - STRATEGIE OBLIGATIONEN		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Avadis Vermögensbildung SICAV - STRATEGIE WACHSTUM		RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
AWMZ Total Return Fund Series I	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
AWMZ Total Return Fund Series II	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
AXA ImmoVation Institutional	AXA Investment Managers Schweiz AG	Zürcher Kantonalbank	X	X		X		
AXA Swiss Institutional Fund - Bonds Domestic (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
AXA Swiss Institutional Fund - Bonds Foreign (CHF)	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
AXA Swiss Institutional Fund - Bonds Global ex CHF	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
AXA Swiss Institutional Fund - Dynamic Floor	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
AXA Swiss Institutional Fund - Equities Global ex Switzerland	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
AXA Swiss Institutional Fund - Equities Switzerland Large Caps	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
AXA Swiss Institutional Fund - Equities Switzerland Small & Mid Caps	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
BAC Mining Regions Managed Vol. - South Africa (CHF)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
BAM Equity Trading Fund (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X	X			X	
BANTLEON Institutional - Return CHF	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	



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Barracuda Funds - Blue Spring, schweizerischer Fonds mit besonderem Risiko	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
BB Entrepreneurial Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			
BBGI FUND - BBGI Commodities (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Equities Switzerland Behavioral Value	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Islamic Share Energy (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Share Clean Energy (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Share Gold (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Tactical Europe	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Tactical Switzerland	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Tactical USA	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BBGI FUND - BBGI Tactical World	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BCGE RAINBOW FUND - Balanced (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE RAINBOW FUND - Balanced (EUR)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE RAINBOW FUND - Defensive (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE RAINBOW FUND - Dynamic (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE RAINBOW FUND - Dynamic (EUR)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE RAINBOW FUND - World Equity (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE SYNCHRONY MARKET FUND - Europe Equity	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE SYNCHRONY MARKET FUND - Swiss Equity	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE SYNCHRONY MARKET FUND - Swiss Government Bonds	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCGE SYNCHRONY MARKET FUND - US Equity	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Actif Défensif (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	



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BCV FONDS STRATEGIQUE - BCV Actif Offensif (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Actif Offensif (EUR)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Actif Sécurité (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Stratégie Actions Monde	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Stratégie Dynamique	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Stratégie Equipondéré	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Stratégie Obligation	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BCV FONDS STRATEGIQUE - BCV Stratégie Revenu	Gérifonds SA	Banque Cantonale Vaudoise	X				X	
BDG - Global Dynamic Income Diversified Currencies	Solvalor fund management S.A.	Banque de Dépôts et de Gestion	X				X	
BDG - Global Mixed Diversified Currencies	Solvalor fund management S.A.	Banque de Dépôts et de Gestion	X				X	
BDG Equity - Swiss Stocks	Solvalor fund management S.A.	Banque de Dépôts et de Gestion	X				X	
BHF-Screener Tactical Equity Fund	CACEIS Fastnet (Suisse) SA	BHF-BANK (Schweiz) AG	X				X	
BKB - Sustainable Bonds (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
BKB - Sustainable Bonds (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
BKB - Sustainable Global Bonds (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
BKB - Sustainable Portfolio (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Bluevalor Equity Lifestyle Brand Fund	Swiss Life Funds AG	BSI SA	X				X	
BONHÔTE - IMMOBILIER	FidFund Management SA	Banque Bonhôte & Cie SA	X			X		
Bonhôte Alternative - Multi Arbitrage (EUR), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
Bonhôte Alternative - Multi-Arbitrage (CHF), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X



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Bonhôte Alternative - Multi-Arbitrage (USD), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
Bonhôte Alternative - Multi-Performance (CHF), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
Bonhôte Alternative - Multi-Performance (EUR), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
Bonhôte Alternative - Multi-Performance (USD), fonds de fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
Bonhôte Selection - BRIC Multi-Fonds (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X				X	
Bonhôte Selection - Obligations HR Multi-Fonds (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X				X	
Bonhôte Strategies - Monde (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X		X			
Bonhôte Strategies - Obligations (CHF)	CACEIS Fastnet (Suisse) SA	Banque Bonhôte & Cie SA	X		X			
Bruellan Dynamic Fund - Global Axia (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Bruellan Dynamic Fund - Opportunistic (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Bruellan Dynamic Fund - Tactical (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Bruellan Dynamic Fund - Techno (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
BSI - Multiamerica	UBS Fund Management (Switzerland) AG	BSI SA	X		X			
BSI - Multibond CHF	UBS Fund Management (Switzerland) AG	BSI SA	X		X			
BSI - Multibond EUR	UBS Fund Management (Switzerland) AG	BSI SA	X		X			
BSI - Multibond Global Dynamic	UBS Fund Management (Switzerland) AG	BSI SA	X				X	
BSI - Multibond USD	UBS Fund Management (Switzerland) AG	BSI SA	X		X			
BSI - Multieuropa	UBS Fund Management (Switzerland) AG	BSI SA	X				X	
BSI - Multihelvetia	UBS Fund Management (Switzerland) AG	BSI SA	X				X	
BSI - Multinippon	UBS Fund Management (Switzerland) AG	BSI SA	X		X			
BSI Institutional Fund - Bonds CHF	UBS Fund Management (Switzerland) AG	BSI SA	X	X			X	
BSI Institutional Fund - Foreign Bond	UBS Fund Management (Switzerland) AG	BSI SA	X	X			X	
BSI Multi Manager Directional Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	BSI SA	X					X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
BSI Multimanager Fund - Yield Enhancement (CHF), übriger Fonds für alternative Anlagen mit besonderem	UBS Fund Management (Switzerland) AG	BSI SA	X					X
BSI Multimanager Fund - Yield Enhancement (EUR), übriger Fonds für alternative Anlagen mit besonderem	UBS Fund Management (Switzerland) AG	BSI SA	X					X
BSI Multimanager Fund - Yield Enhancement (USD), übriger Fonds für alternative Anlagen mit besonderem	UBS Fund Management (Switzerland) AG	BSI SA	X					X
BvB - Global Equity Selection Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
BZ Agro Aktienfonds	BZ Fund Management Aktiengesellschaft	BZ Bank Aktiengesellschaft	X		X			
BZ Infra Aktienfonds	BZ Fund Management Aktiengesellschaft	BZ Bank Aktiengesellschaft	X				X	
BZ Senior Equity Fund	BZ Fund Management Aktiengesellschaft	BZ Bank Aktiengesellschaft	X		X			
CAPACITY - Fonds Institutionnel - Actions étrangères performance absolue	Pictet Funds SA	Pictet et Cie	X	X			X	
CAPACITY - Fonds Institutionnel - Actions étrangères PIB	Pictet Funds SA	Pictet et Cie	X	X			X	
Capital International Fonds de placement Institutionnel - Actions Internationales	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Capital International Fonds de placement Institutionnel - Actions Suisses	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Capital International Fonds de placement Institutionnel - Diversifié prévoyance professionnelle	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Capital International Fonds de placement Institutionnel - Obligations en CHF	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Capital International Fonds de placement Institutionnel - Obligations Internationales	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (CHF)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (CHF) D	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (EURO)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
CAPITALIS PROTECTED PRODUCTS FUND - C.P.P. Fund (Euro) D	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
CARNAUBA ALTERNATIVE FUNDS - Defensive (CHF), fonds de placement présentant un risque	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X
CARNAUBA ALTERNATIVE FUNDS - Defensive (EUR), fonds de placement présentant un risque	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X
CARNAUBA ALTERNATIVE FUNDS - Defensive (USD), fonds de placement présentant un risque	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X
CARNAUBA ALTERNATIVE FUNDS - Directional (CHF), fonds de placement présentant un risque	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X
CARNAUBA ALTERNATIVE FUNDS - Directional (EUR), fonds de placement présentant un risque	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X
CARNAUBA ALTERNATIVE FUNDS - Directional (USD), fonds de placement présentant un risque	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X					X
Cat Asia Convert (CHF)	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
Cat Nippon Convert	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
CB - Accent Income Fund (CHF)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X		X			
CB - Accent Income Fund (EUR)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X		X			
CB - Accent Income Fund (USD)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X		X			
CB - Accent Money Market Fund (CHF)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
CB - Accent Money Market Fund (EUR)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
CB - Accent Money Market Fund (USD)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
CBS Euro Defensiv	LB(Swiss) Investment AG	Commerzbank (Schweiz) AG	X				X	
CENTRALFONDS Zentralschweizerischer Immobilienfonds	Imovag Immobilien Verwaltungs AG	Luzerner Kantonalbank AG	X			X		
CG - Global Sustainable Fund of Funds	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Clariden Leu (CH) Bond Fund CHF	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Cat Bond Fund	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) European Quant Equity Fund	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Money Market Fund CHF	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Money Market Fund EUR	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Money Market Fund GBP	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Money Market Fund USD	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Swiss Equity Fund	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Swiss Small Cap Equity Fund	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Total Return Fund (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Total Return Fund (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) Total Return Fund (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) US Quant Equity Fund	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) World Balanced Fund (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

<u>Name</u>	<u>Fund Management Company</u>	<u>Custodian Bank</u>	<u>contractual SICAV</u>	<u>for qualified investors only</u>	<u>Securities Funds</u>	<u>Real Estate Funds</u>	<u>Other Funds for traditional investments</u>	<u>Other Funds for alternative investments</u>
Clariden Leu (CH) World Balanced Fund (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Clariden Leu (CH) World Conservative Fund (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
CLIM (CH) Funds - CLIM (CH) Equity Core Strategy - (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X	X			X	
Coba (Schweiz) Strategie Fonds - Coba (Schweiz) Strategie Fonds Chance	LB(Swiss) Investment AG	Commerzbank (Schweiz) AG	X				X	
Coba (Schweiz) Strategie Fonds - Coba (Schweiz) Strategie Fonds Flex	LB(Swiss) Investment AG	Commerzbank (Schweiz) AG	X				X	
Coba (Schweiz) Strategie Fonds - Coba (Schweiz) Strategie Fonds Konservativ	LB(Swiss) Investment AG	Commerzbank (Schweiz) AG	X				X	
CommCept Swiss Mid & Small Caps Fund	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X		X			
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Bonds World (hedged CHF)	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific GREEN	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Asia-Pacific RED	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity Europe ex Switzerland RED	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA GREEN	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Equity USA RED	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CONNECT INSTITUTIONAL FUND UMBRELLA - CONNECT Real Estate Securities World (hedged)	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Corando Value Investment Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Credit Suisse 1a Immo PK	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X		X		
Credit Suisse Bond Fund (CH) Convert International	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Bond Fund (CH) Dynamic £	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Bond Fund (CH) Dynamic Euro	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Bond Fund (CH) Dynamic International	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Bond Fund (CH) Dynamic Sfr	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Bond Fund (CH) Dynamic US\$	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Commodity Fund Plus (CH) Euro	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Commodity Fund Plus (CH) Sfr	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Commodity Fund Plus (CH) US\$	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) European Opportunities	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Global Energy	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Global Gold	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Global Opportunities	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Credit Suisse Equity Fund (CH) Global Pharma	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) High Tech	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Small & Mid Cap Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Swiss Blue Chips	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Swissac	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Systematic Alpha Japan	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Equity Fund (CH) Tiger	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Asia Real Estate Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate EUR	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate GBP	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate JPY	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate Rest World Currencies	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate USD	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Aggregate World	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index Blue	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond EUR Index hedged CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond GBP Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond JPY Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond Rest World Currencies Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond USD Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Bond World ex CH hedged CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Canada Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Emerging Market Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Broad Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Enhanced	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex CH Real Estate Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe ex Eurozone/CH Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Europe Small Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Eurozone Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Enhanced	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Japan Small Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Real Estate Index - Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF North America Small Cap Index-Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Pacific ex Japan Small Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-AA	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-AA Blue	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Bond Index AAA-BBB	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Large Cap Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Real Estate Fund Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF Switzerland Total Market Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Enhanced-Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF US Index-Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Institutional Fund (CSIF) Umbrella - CSIF World ex CH Index - Pension Fund	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds CHF Equal	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds EUR	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds GBP	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds JPY	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Bonds USD	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Small & Mid Cap	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Equity Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Foreign Bonds CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Global Bonds Core	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Inflation Linked Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF International Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Medium Term Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Mid Yield Bonds CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market EUR	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Money Market USD	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Swiss Bonds CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
CREDIT SUISSE INSTITUTIONAL MASTER FUND (CSIMF) UMBRELLA - CSIMF Universe	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Portfolio Fund (CH) Privilege	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Premium (CH) Bond (Euro)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Premium (CH) Bond (Sfr)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Credit Suisse Premium (CH) Bond (US\$)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Premium (CH) Short Maturity (£)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Premium (CH) Short Maturity (Euro)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Premium (CH) Short Maturity (Sfr)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Premium (CH) Short Maturity (US\$)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Premium (CH) Bond (£)	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Real Estate Fund Green PropertyPlus	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X		X		
Credit Suisse Real Estate Fund International	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X		X		
Credit Suisse Real Estate Fund Interswiss	Credit Suisse Asset Management Funds AG	Credit Suisse	X			X		
Credit Suisse Real Estate Fund LivingPlus	Credit Suisse Asset Management Funds AG	Credit Suisse	X			X		
CREDIT SUISSE REAL ESTATE FUND PROPERTY PLUS	Credit Suisse Asset Management Funds AG	Credit Suisse	X			X		
Credit Suisse Real Estate Fund Siat	Credit Suisse Asset Management Funds AG	Credit Suisse	X			X		
Credit Suisse Select Fund (CH) - Credit Suisse Select Fund (CH) Swiss Equities 130/30	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Dollar Bonds, in Liq.	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Equities-Europe ex CH	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Equities-North America	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Euro Bonds	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Special Portfolio (CSSP) Umbrella - CSSP Small & Mid Caps Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
Credit Suisse Triamant Ausgewogen (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Ausgewogen (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Ausgewogen (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Einkommensorientiert (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Einkommensorientiert (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Einkommensorientiert (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Kapitalgewinnorientiert (CHF)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Kapitalgewinnorientiert (EUR)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Credit Suisse Triamant Kapitalgewinnorientiert (USD)	Schweizerische Gesellschaft für Kapitalanlagen SGK	Credit Suisse	X				X	
Crossbow Alternative Fund - Low Volatility (CHF), fonds de placement à risque particulier	FidFund Management SA	Cornèr Banca SA	X					X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Crossbow Alternative Fund - Low Volatility (EUR), fonds de placement à risque particulier	FidFund Management SA	Cornèr Banca SA	X					X
CV Global Equity Fund	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) AG	X				X	
DFF Prime Bond Expo - (EUR) Bonds	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X	X			X	
Diadem Funds - Diadem Global Emerging Markets Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X	X			X	
Diadem Funds - Diadem Global Small & Mid Cap Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X	X			X	
Dinareal ProInvest	FidFund Management SA	Banque Cantonale Vaudoise	X	X		X		
DM Swiss Equity Asymmetric	CACEIS Fastnet (Suisse) SA	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Dolefin Global Equity Fund	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
DWS (CH) - Aktien Global	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
DWS (CH) - Balance Global	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
DWS (CH) - Bond Fonds (SFR)	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
DWS (CH) - Domestic Swiss Bonds A	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
DWS (CH) - Euro Renten	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
DWS (CH) - Helvetia Aktien 130/30	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
DWS (CH) - Money Market (CHF)	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X				X	
DWS (CH) - Money Market (Euro)	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
DWS (CH) - Money Market (USD)	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X				X	
DWS (CH) - Pension Garant per 2014	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X				X	
DWS (CH) - Pension Garant per 2017	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X				X	
DWS (CH) - Renten Global	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
DWS (CH) - Small and Mid Caps Switzerland	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
DWS (CH) - Swiss Equity Plus	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
DWS (CH) - US Dollar Bond Fund	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
DWS (CH) - US Equities	State Street Fondsleitung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X		X			
Dynamic Ratchet Bond Fund - Japan	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X		X			
Dynamic Real Estate Fund	FidFund Management SA	Banque Cantonale Vaudoise	X			X		
DZ PRIVATBANK (CH) euro bond fund - medium term	Swiss Life Funds AG	BSI SA	X				X	
DZ PRIVATBANK (CH) euro bond fund - short term	Swiss Life Funds AG	BSI SA	X				X	
DZ Umbrella Fund - Global Strategies in Liq.	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
DZP (CH) Investment Style - DZP (CH) Flexible Strategy	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X	
DZP (CH) Performance - DZP (CH) Performance Conservative	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X	
DZP (CH) Performance - DZP (CH) Performance Dynamic	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
DZP (CH) Performance - DZP (CH) Performance Equity	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X				X	
Ebnat - Strategie 1	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X			X	
EFG DIVERSIFIED FUND - Intelbond	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X		X			
EFG DIVERSIFIED FUND - Intelsec	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X		X			
EFG EQUITY FUNDS - EFG Equity Funds Asia	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X				X	
EFG EQUITY FUNDS - EFG Equity Funds Europe	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X				X	
EFG EQUITY FUNDS - EFG Equity Funds Japan	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X				X	
EFG EQUITY FUNDS - EFG Equity Funds North America	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X				X	
EFG EQUITY FUNDS - EFG Equity Funds Switzerland	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X				X	
EIC Energy Utility Fund	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
EIC Renewable Energy Fund	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
Ethos - Bonds CH	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Bonds International	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities CH indexed, corporate governance	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities CH mid & small	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities Europe ex CH	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities Europe ex CH indexed, corporate governance	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities North America	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities North America (RPF)	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities Pacific	Pictet Funds SA	Pictet et Cie	X	X			X	
Ethos - Equities World ex CH (RPF)	Pictet Funds SA	Pictet et Cie	X	X			X	
Eurogestion Institutional Fund - Swiss Equities Active	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
F.I.G.O. - Actions Europe (ex-Suisse)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
F.I.G.O. - Actions Monde (ex-Suisse) - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
F.I.G.O. - Actions Monde (ex-Suisse) - C	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
F.I.G.O. - Obligations Monde (ex-CHF)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
F.I.G.O. - Obligations Monde (ex-CHF) - Passif	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
FIR Fonds Immobilier Romand	Société pour la gestion de placements collectifs GEP SA	Banque Cantonale Vaudoise	X			X		
FISCH Value - Global Bond & CB Fund (EUR)	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) AG	X				X	
Flight Equity Fund - Europeflight (EUR)	FidFund Management SA	Banque Cantonale Vaudoise	X				X	
Flight Equity Fund - Swissflight (CHF)	FidFund Management SA	Banque Cantonale Vaudoise	X				X	
FOP Ethic Water Fund	LB(Swiss) Investment AG	Basler Kantonalbank	X		X			
FORTUNA ANLAGEFONDS	Fortuna Investment AG	BSI SA	X		X			
FORTUNA BOND FUND CHF	Fortuna Investment AG	BSI SA	X		X			
FORTUNA EQUITY FUND Switzerland	Fortuna Investment AG	BSI SA	X				X	
Franck, Galland Equity Fund - Global Select (CHF)	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X		X			
Franck, Galland Strategy Fund - Global (CHF)	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X				X	
Franck, Galland Strategy Fund - Global (EUR)	SIF SWISS INVESTMENT FUNDS SA	Banque Franck, Galland & Cie SA	X				X	
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN SCHWEIZ	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS AKTIEN WELT ENHANCED I	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS GELDMARKT PLUS CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
GALLUS INSTITUTIONAL FUNDS - GALLUS OBLIGATIONEN CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
GAM Global Multi-Alpha, schweizerischer Fonds mit besonderem Risiko	GAM Anlagefonds AG	UBS AG	X					X
Gottardo Bond Fund CHF	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Bond Fund Convertibles	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Bond Fund EUR	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Bond Fund USD	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Equity Fund Asia	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Equity Fund Europe	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Equity Fund North-America	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Equity Fund Switzerland	Swiss Life Funds AG	BSI SA	X				X	
Gottardo Strategy Fund Balanced (CHF), in Liq.	Swiss Life Funds AG	BSI SA	X		X			
Gottardo Strategy Fund Fixed Income (CHF)	Swiss Life Funds AG	BSI SA	X		X			
GUTZWILLER ONE	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X		X			
GUTZWILLER TWO - (CHF), schweizerischer Fonds mit besonderem Risiko	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X					X
GUTZWILLER TWO - (EUR), schweizerischer Fonds mit besonderem Risiko	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X					X
GUTZWILLER TWO - (USD), schweizerischer Fonds mit besonderem Risiko	Gutzwiller Fonds Management AG	E. Gutzwiller & Cie. Banquiers	X					X
HELVETBAER	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Helvetia I Fonds - Helvetia I Europa	Vontobel Fonds Services AG	Bank Vontobel AG	X	X			X	
Helvetia I Fonds - Helvetia I Grossbritannien	Vontobel Fonds Services AG	Bank Vontobel AG	X	X			X	
Helvetia I Fonds - Helvetia I Nordamerika	Vontobel Fonds Services AG	Bank Vontobel AG	X	X			X	
HERITAGE ALTERNATIVE FUND - Heritage MSCI Alternative Index Fund (CHF), fonds de fonds de droit	Gérifonds SA	Banque Cantonale Vaudoise	X					X
HERITAGE ALTERNATIVE FUND - Heritage Total Return, fonds de fonds de droit suisse à risque	Gérifonds SA	Banque Cantonale Vaudoise	X					X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Heritage Fund - China Absolute Return	BOC (Suisse) Fund Management SA	BANQUE HERITAGE	X				X	
Heritage Fund - World Bonds Absolute Return	BOC (Suisse) Fund Management SA	BANQUE HERITAGE	X				X	
HQS Internationaler Aktienfonds (CHF)	PMG Fonds Management AG	Bank Sarasin & Cie AG	X		X			
HSZ China Fund	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
IAM - ASSET ALLOCATION FUND	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
IAM - EMERGING MARKETS FUND	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
IAM - EUROPEAN EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
IAM - GLOBAL EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
IAM - GOLD & METALS FUND	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
IAM - Immo Securities Fund	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
IAM - SWISS EQUITY FUND	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
IF IST 1 - Actions Globales	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 1 - America	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Actions Suisses SMI® Indexées	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Actions Suisses SPI® Plus	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Actions Suisses Valeurs Complémentaires	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
IF IST 2 - Dollar Bond	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Europe Bond	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Europe Index	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Europestock Plus	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Governo Euro Plus	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Governo USD Plus	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Governo Yen	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Obligations Etrangères Select	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Obligations Suisses	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IF IST 2 - Pacific Index	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
IFP FUND - IFP Convertible Bonds Opportunities (EUR)	Gérifonds SA	Banque Cantonale Vaudoise	X		X			
IFP FUND - IFP Global Convertible Bonds (CHF)	Gérifonds SA	Banque Cantonale Vaudoise	X		X			
IFP FUND - IFP Global Convertible Bonds (EUR)	Gérifonds SA	Banque Cantonale Vaudoise	X		X			
IFP FUND - IFP QUANTEVIOUR European Equities (EUR)	Gérifonds SA	Banque Cantonale Vaudoise	X		X			
IFR Commodity Fund Diversified	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
IFR Commodity Fund Long Only Active	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X	X			X	
IFR Commodity Fund Long Only Enhanced	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X	X			X	
IFR Tactical Asset Allocation Fund Diversified	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X	X				X
Immo Helvetic	Berninvest AG	Bank Sarasin & Cie AG	X			X		
IMMOFONDS Schweizerischer Immobilien-Anlagefonds	AG für Fondsverwaltung	Zuger Kantonalbank	X			X		
INST - Umbrella for Alternative Investments - Balanced Selection, schweizerischer Fonds mit besonderem	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X				X
INST-SCHWEIZER VORSORGE FONDS - Aktien Emerging Markets	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Aktien Schweiz	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Immo Securities Asia Pacific	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Immo Securities Europa	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Immo Securities USA	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Obligationen CHF Auslandschuldner	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Obligationen CHF Inlandschuldner	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Obligationen Euro	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
INST-SCHWEIZER VORSORGE FONDS - Obligationen Fremdwährungen hedged CHF	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Institutional Solutions - Valiant Swiss Equities SPI® Index Plus	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Europe (ex-CH) - A	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Europe (ex-CH) - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Europe (ex-CH) - D	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Marchés Emergents	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Monde	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - A	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - C	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Monde (ex-Europe) - Passif	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Actions Pacifique	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Obligations en EUR	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Obligations en EUR Passif - A	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Obligations en EUR Passif - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

<u>Name</u>	<u>Fund Management Company</u>	<u>Custodian Bank</u>	<u>contractual SICAV</u>	<u>for qualified investors only</u>	<u>Securities Funds</u>	<u>Real Estate Funds</u>	<u>Other Funds for traditional investments</u>	<u>Other Funds for alternative investments</u>
Institutionnel 3D - Obligations Monde (ex-CHF) - A	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - A	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - B	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Institutionnel 3D - Obligations Monde (ex-CHF) couvertes en CHF - C	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
Jolimont Value Fund - Jolimont Value Fund (Euro)	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X				X	
JPMorgan Liquidity Funds (Switzerland) - JPM EURO LIQUIDITY FUND (Switzerland)	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
JPMorgan Liquidity Funds (Switzerland) - JPM US DOLLAR LIQUIDITY FUND (Switzerland)	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Julius Baer Inst Schweizer Wohnbauhypotheken Fonds	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst BVG/LPP 25 Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst BVG/LPP 40 Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst CHF Domestic Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst CHF Foreign Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst Dollar Bond Fund AAA-AA	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst Europe Bond Fund AAA-AA	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst Global Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst Swiss Equity Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst Swiss Small & Mid Cap Equity Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst World Equity Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds - Julius Baer Inst Yen Bond Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Institutional Funds II - JB CP Tactical Asset Allocation Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer Multi-Strategy Fund, schweizerischer Anlagefonds mit besonderem Risiko	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X					X
Julius Baer Precious Metals - Julius Baer Physical Gold Fund	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X				X	
Julius Baer Swiss Funds - JB (CH) ABS Fund (CHF)	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Julius Baer Swiss Leading Stock Fund	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA Swiss Bond	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA Swiss Equity Index	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

<u>Name</u>	<u>Fund Management Company</u>	<u>Custodian Bank</u>	<u>contractual SICAV</u>	<u>for qualified investors only</u>	<u>Securities Funds</u>	<u>Real Estate Funds</u>	<u>Other Funds for traditional investments</u>	<u>Other Funds for alternative investments</u>
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA Swiss Government Bond Index	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA World Bond	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA World Equity Index	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Baer/State Street Global Advisors Institutional Fund - JB/SSgA World Equity Index (CHF hedged)	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Julius Bär Inst BVG/LPP - 25 Plus	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X			X	
Julius Bär Inst BVG/LPP - 40 Plus	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X			X	
Julius Bär Inst BVG/LPP - 60 Plus	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X			X	
Julius Bär Inst BVG/LPP Flexible Fund	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X			X	
LA FONCIERE	Investissements Fonciers SA	Banque Cantonale de Genève	X			X		
La Genevoise Alternative Private Management - Multi Strategies (CHF), fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X	X				X
La Genevoise Alternative Private Management - Multi Strategies Dynamic (CHF), fonds à risque particulier	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X	X				X
LARUS FUND - Larus Absolute Return Fund (CHF), übriger Fonds für alternative Anlagen mit besonderem	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
LARUS FUND - Larus Absolute Return Fund (EUR), übriger Fonds für alternative Anlagen mit besonderem	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
LARUS FUND - Larus Absolute Return Fund (USD), übriger Fonds für alternative Anlagen mit besonderem	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
LB INSTITUTIONAL FUND - LB International Portfolio	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
LB(Swiss) Euro Bond	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
LB(Swiss) Europe Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
LB(Swiss) Fund of Fund Global Balanced Strategy	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X				X	
LB(Swiss) Fund of Fund Global Equity Strategy	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X				X	
LB(Swiss) Fund of Fund Global Return Strategy	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X				X	
LB(Swiss) German Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
LB(Swiss) Global Bond	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
LB(Swiss) Global Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
LB(Swiss) Global Managed	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
LB(Swiss) Swiss Equity	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
LB(Swiss) US Dollar Bond	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
Les RP-Fonds Institutionnel - Actions étrangères	Pictet Funds SA	Pictet et Cie	X	X			X	
Les RP-Fonds Institutionnel - Actions suisses	Pictet Funds SA	Pictet et Cie	X	X			X	
Les RP-Fonds Institutionnel - Obligations étrangères	Pictet Funds SA	Pictet et Cie	X	X			X	
Les RP-Fonds Institutionnel - Obligations suisses	Pictet Funds SA	Pictet et Cie	X	X			X	
Leu Euro Bonds	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X				X	
Limmat Global Equity Fund	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			
LKB Expert-Vorsorge	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X	X			X	
LLB Schweiz Performer	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) AG	X				X	
LODH Alternative Strategies (CHF), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X
LODH Alternative Strategies (EUR), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X
LODH Alternative Strategies (JPY), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
LODH Alternative Strategies (USD), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X
LODH Alto - Global Equity	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			
LODH Delta Global Fund (CHF), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X
LODH Delta Global Fund (EUR), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X
LODH Delta Global Fund (JPY), un fonds de placement de droit suisse à risque	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X
LODH Delta Global Fund (USD), un fonds de placement de droit suisse à risque particulier	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X					X
LODH Dynamic Swiss Equity	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Global Choice - Treasury Fund (JPY)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Institutional Fund - Japanese Convertible	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
LODH Institutional Fund - Structured Strategies	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
LODH Institutional Fund - Swiss Franc Bond Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
LODH Institutional Fund - Swiss Franc Credit Bond Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
LODH Institutional Fund - Swiss Franc High Grade Bond Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	
LODH Institutional Fund - Swiss Real Estate Securities	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
LODH Korea & ASEAN	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Life Sciences Expertise Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Asia Equity	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Commodity (CHF)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Commodity (USD)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Global Equity ex-Europe - in Liq.	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Global Equity ex-Switzerland - in Liq.	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Optimix (CHF)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Optimix (EUR)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Multifonds - Optimix (USD)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Nutrition Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Opportunity Swiss Small & Mid Caps	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Optimum CHF Bond Fund	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Swiss Cap (ex-SMI)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X		X			



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
LODH Swiss Leaders	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
LODH Treasury Fund - (CHF)	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
Long Term Investment Fund Stability (SIA Funds)	SIA Funds AG	Pictet et Cie	X				X	
LUKB Aktien Euroland qualifiziert	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X	X			X	
LUKB Aktien Nordamerika qualifiziert	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X	X			X	
LUKB Aktien Schweiz qualifiziert	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X	X			X	
LUKB Expert-Ertrag	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X	
LUKB Expert-TopGlobal	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X		X			
LUKB Expert-Zuwachs	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X				X	
LUKB Obligationen CHF qualifiziert	LKB Expert Fondsleitung AG	Luzerner Kantonalbank AG	X	X			X	
Man Multi-Strategy (CHF) Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Man Fund Management Schweiz AG	Société Générale, Paris, Succursale de Zurich	X					X
Man Multi-Strategy (EUR) Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Man Fund Management Schweiz AG	Société Générale, Paris, Succursale de Zurich	X					X
MBC Horizon Dynamic Yield Fund (CHF) A, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co AG	X				X	
MBC Horizon Dynamic Yield Fund (CHF) B, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co AG	X	X			X	
MBC Horizon Dynamic Yield Fund (EUR) A, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co AG	X				X	
MBC Horizon Dynamic Yield Fund (EUR) B, in Liq.	PMG Fonds Management AG	Maerki Baumann & Co AG	X	X			X	
Mi-Fonds (CH) - 10	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) - 30	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) - 40	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) - 50	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) - EuropeStock	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) - InterStock	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) - SwissFrancBond	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) - SwissFrancBond Medium Term	UBS Fund Management (Switzerland) AG	UBS AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

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Mi-Fonds (CH) - SwissStock	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Mi-Fonds (CH) Institutional - CorporateBond CHF	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) Institutional - EuropeanCurrenciesBond	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) Institutional - GovernmentBond CHF	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) Institutional - NorthAmericaBond	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) Institutional - NorthAmericaStock	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) Institutional - PacificCurrenciesBond	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) Institutional - PacificStock	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) Institutional - SmallerStock Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Mi-Fonds (CH) SmallerStock Europe (EUR) B	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
Migros AST Fonds - Aktien Ausland	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
MISCHABEL (CH) Institutional Fund - Swiss Equities	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
MOBIFONDS 3a	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Moléson Institutional Fund - Global Diversified (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Morgenstern US Dollar	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X				X	
MRB Goldminen- und Rohstoffaktien Fonds	PMG Fonds Management AG	Maerki Baumann & Co AG	X				X	
MRB Strategie Investment Fonds	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
MRB Wandelobligationen Fonds	PMG Fonds Management AG	Maerki Baumann & Co AG	X				X	
MV Immoxtra Schweiz Fonds	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X				X	
NAB INSTITUTIONAL FUND - NAB Aktien Schweiz	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
NAB INSTITUTIONAL FUND - NAB Obligationen CHF	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
NOBU Technical Strategy Fund - Equity Europe, Anlagefonds schweizerischen Rechts mit besonderem	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X					X
NPB/Finaport Dynamic Fixed Income Fund (EUR)	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
NZB Swiss Opportunity Fund	LB(Swiss) Investment AG	Bank Sarasin & Cie AG	X				X	
OLZ (CH) FUND FOR QUALIFIED INVESTORS - OLZ EFFICIENT WORLD BOND (CHF)	Credit Suisse Asset Management Funds AG	Credit Suisse	X	X			X	
OLZ - Efficient World® Equity (CHF unhedged) ex Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
OLZ - Efficient World® Equity (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
OLZ - Efficient World® Equity (CHF) ex Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
PA Institutional Funds - All Commodity Tracker Plus	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
PA Institutional Funds - Swiss Immo Securities Tracker Plus	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
PAM Gold and Silver Mining and Metals Fund	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X				X	
Patrimonium Real Estate Funds - Patrimonium Swiss Real Estate Fund	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X		X		
PEC Global Equity Fund	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) AG	X				X	
PFS Alternative Defensive Strategy Fund (USD), fonds suisse pour inv. institutionnels à risque particulier	Unigestion SA	HSBC Private Bank (Suisse) SA	X	X				X
Pictet (CH) - Money Market - (CHF)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet (CH) - Money Market - (EUR)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet (CH) - Money Market - (GBP)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet (CH) - Money Market - (USD)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet (CH) - Swiss Equities	Pictet Funds SA	Pictet et Cie	X				X	
Pictet (CH) - Swiss Market Tracker	Pictet Funds SA	Pictet et Cie	X				X	
Pictet (CH) - Swiss Mid-Small Cap	Pictet Funds SA	Pictet et Cie	X		X			
Pictet (CH) Concept Fund - (CHF) Cash Profile	Pictet Funds SA	Pictet et Cie	X				X	
Pictet (CH) Concept Fund - (EUR) Cash Profile	Pictet Funds SA	Pictet et Cie	X				X	
Pictet (CH) Concept Fund - (EUR) Income Profile	Pictet Funds SA	Pictet et Cie	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Pictet (CH) Concept Fund - (GBP) Cash Profile	Pictet Funds SA	Pictet et Cie	X				X	
Pictet (CH) Concept Fund - (USD) Cash Profile	Pictet Funds SA	Pictet et Cie	X				X	
Pictet (CH) Concept Fund - (USD) Income Profile, en liq.	Pictet Funds SA	Pictet et Cie	X				X	
Pictet (CH) Enhanced - Swiss Equities 130/30	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - CHF Bonds	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - CHF Bonds Tracker	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - European ex-Swiss Equities Tracker	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Foreign Bonds	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Foreign Bonds ex-JPY hedged in CHF	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Foreign Bonds Tracker	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Foreign Bonds Tracker hedged in CHF	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Global Concentrated Equities	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Japanese Equities Tracker	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - North American Equities Tracker (non US tax exempt)	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - North American Equities Tracker (US tax exempt)	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Pacific Basin ex-Japanese Equities Tracker	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Swiss Equities	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - Swiss Equities Tracker	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - World Equities	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Institutional - World ex-Swiss Equities Tracker (non US tax exempt)	Pictet Funds SA	Pictet et Cie	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Pictet (CH) Institutional - World ex-Swiss Equities Tracker (US tax exempt)	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Solutions - Global Momentum	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet (CH) Solutions - Institutional Commodities	Pictet Funds SA	Pictet et Cie	X	X			X	
Pictet Funds (CH) - BONDS CHF	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - GLOBAL EQUITIES	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - LPP 25	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - LPP 25 Tracker	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - LPP 40	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - LPP 40 TRACKER	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - SHORT-MID TERM BONDS CHF	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - Sovereign Money Market (CHF)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - Sovereign Money Market (EUR)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - Sovereign Money Market (GBP)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet Funds (CH) - Sovereign Money Market (USD)	Pictet Funds SA	Pictet et Cie	X		X			
Pictet-Ethos (CH) - Swiss Sustainable Equities	Pictet Funds SA	Pictet et Cie	X				X	
Pioneer Investments CSF Fund	Pioneer Investments AG	RBS Coutts Bank AG	X		X			
PLANETARIUM ALTERNATIVE STRATEGIES - PAS Emerging Markets, fonds de fonds de droit suisse à	Gérifonds SA	Banque Cantonale Vaudoise	X					X
PLANETARIUM ALTERNATIVE STRATEGIES - PAS European Markets, fonds de fonds de droit suisse à	Gérifonds SA	Banque Cantonale Vaudoise	X					X
PLANETARIUM ALTERNATIVE STRATEGIES - PAS Global Long Short, fonds de fonds de droit suisse à	Gérifonds SA	Banque Cantonale Vaudoise	X					X
PLANETARIUM ALTERNATIVE STRATEGIES - PAS Low Vol, fonds de fonds de droit suisse à risque	Gérifonds SA	Banque Cantonale Vaudoise	X					X
Plenum Prime Selection - Plenum Prime Selection Dynamic	LB(Swiss) Investment AG	RBS Coutts Bank AG	X				X	
PMG Equity Fund USA	PMG Fonds Management AG	Maerki Baumann & Co AG	X		X			



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
PostFinance Fonds 1 Bond	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
PostFinance Fonds 2	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
PostFinance Fonds 3	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
PostFinance Fonds 4	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
PostFinance Fonds 5	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
PostFinance Fonds Global	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
PostFinance Fonds Suisse	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
PostFinance Pension 25	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
PostFinance Pension 45	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
PostFinance/OLZ - Efficient World® Equity (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Precious Capital Global Mining and Metals Fund	LB(Swiss) Investment AG	Liechtensteinische Landesbank (Schweiz) AG	X				X	
Pro Fonds Global Internationaler Anlagefonds	PMG Fonds Management AG	Maerki Baumann & Co AG	X		X			
Pro Fonds Inter-Aktien Internationaler Aktienfonds	PMG Fonds Management AG	Maerki Baumann & Co AG	X		X			
Pro Fonds Inter-Aktien Internationaler Aktienfonds (EUR)	PMG Fonds Management AG	Maerki Baumann & Co AG	X		X			
Procimmo Swiss Commercial Fund	FidFund Management SA	Banque Cantonale Vaudoise	X			X		
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES ASIA/PACIFIC (EX JAPAN)	Credit Suisse Asset Management Funds AG	J.P. Morgan (Suisse) SA	X	X			X	
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES EUROPE (EX SWITZERLAND)	Credit Suisse Asset Management Funds AG	J.P. Morgan (Suisse) SA	X	X			X	
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES JAPAN	Credit Suisse Asset Management Funds AG	J.P. Morgan (Suisse) SA	X	X			X	
PUB INSTITUTIONAL FUND UMBRELLA - PUB EQUITIES NORTH AMERICA	Credit Suisse Asset Management Funds AG	J.P. Morgan (Suisse) SA	X	X			X	
PvB (CH) Andante Fund - Europe (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
PvB (CH) Andante Fund - Europe (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund - G7 (EUR) mit Vertriebsgenehmigung in der Bundesrepublik	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund - X-G7 (EUR) mit Vertriebsgenehmigung in der Bundesrepublik	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund G7 (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund G7 (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund G7 (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund X-G7 (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund X-G7 (EUR), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Andante Fund X-G7 (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X					X
PvB (CH) Asset-Backed Securities Fund	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X				X	
PvB (CH) GLOBAL ONE Diversified Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	PvB Pernet von Ballmoos AG	Bank Julius Bär & Co. AG	X	X				X
PvB (CH) Russian Prosperity Fund	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X				X	
Quantex Nebenwerte Fonds	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Quantex Nucleus Fonds	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
Quantus Top of Class of Swiss Equity Funds	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X				X	
Raiffeisen Fonds (CH) - Multi Asset Class Defensive	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Fonds (CH) - Multi Asset Class Futura	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Fonds (CH) - Multi Asset Class Moderate	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Fonds (CH) - Swiss Large & Small Stock	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Raiffeisen Fonds (CH) - Multi Asset Class Dynamic	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Fund of Funds - Global Trend Ac	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Fund of Funds - Multi Asset Class	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Futura Global Bond	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Futura Global Stock	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Futura Swiss Franc Bond	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen Futura Swiss Stock	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen-Vontobel Pension Invest - Pension Invest 30	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen-Vontobel Pension Invest - Pension Invest 50	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Raiffeisen-Vontobel Pension Invest - Pension Invest Futura 50	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
RBC Diversified Fund - ENERGY AND MATERIALS FUND	SIF SWISS INVESTMENT FUNDS SA	Royal Bank of Canada (Suisse)	X		X			
RBC Diversified Fund - EURO FIXED INCOME	SIF SWISS INVESTMENT FUNDS SA	Royal Bank of Canada (Suisse)	X		X			
RBC Diversified Fund - NATURAL RESOURCES EQUITY	SIF SWISS INVESTMENT FUNDS SA	Royal Bank of Canada (Suisse)	X		X			
RBC Diversified Fund - SWISS FRANC FIXED INCOME	SIF SWISS INVESTMENT FUNDS SA	Royal Bank of Canada (Suisse)	X		X			
RBC Diversified Fund - USD FIXED INCOME	SIF SWISS INVESTMENT FUNDS SA	Royal Bank of Canada (Suisse)	X		X			
RBZ Bond Fund Euro	LB(Swiss) Investment AG	Rothschild Bank AG	X		X			
RBZ Dollar Bonds	LB(Swiss) Investment AG	Rothschild Bank AG	X		X			
RBZ Swiss Franc Bonds	LB(Swiss) Investment AG	Rothschild Bank AG	X		X			
RBZ Swiss Small & Mid Caps - in Liq.	LB(Swiss) Investment AG	Rothschild Bank AG	X		X			
Real Estate Growth Fund	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X	X		X		
Realstone Swiss Property	Realstone SA	Banque Cantonale Vaudoise	X			X		
Red & White Umbrella Fund - Red & White Low. Vol. Fund (EUR)	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X				X	
Reichmuth BVG - Reichmuth Alpin	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Reichmuth BVG - Reichmuth Voralpin	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X				X	
Reichmuth Himalaja - Reichmuth Himalaja CHF, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X					X
Reichmuth Himalaja - Reichmuth Himalaja EUR, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X					X
Reichmuth Himalaja - Reichmuth Himalaja USD, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X					X
Reichmuth Hochalpin, ein Anlagefonds schweizerischen Rechts mit besonderem Risiko	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X					X
Reichmuth Matterhorn, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X					X
Reichmuth Umbrella A - Reichmuth Bottom Fishing	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X				X	
Reichmuth Umbrella A - Reichmuth Pilatus	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X				X	
Reichmuth Umbrella C - Chasellas Global, schweizerischer Fonds mit besonderem Risiko	Reichmuth & Co Investmentfonds AG	Reichmuth & Co	X	X				X
RFP Small & Mid Caps Switzerland	CACEIS Fastnet (Suisse) SA	Maerki Baumann & Co AG	X				X	
RFP Swiss Equity Plus	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
RFP Umbrella - RFP Special Europe Plus	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
RFP Umbrella - RFP Special Swiss Plus	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
RHENUS (CH) Institutional Fund - Aktien Schweiz	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RHENUS (CH) Institutional Fund - Aktien Welt ex Schweiz	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RHENUS (CH) Institutional Fund - Obligationen Schweiz	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RHENUS (CH) Institutional Fund - Obligationen und Wandelobligationen Welt ex Schweiz	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Rhône Invest Fund - Global Equity	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
RKp Total Return Fixed Income Fund - (CHF)	FidFund Management SA	Cornèr Banca SA	X		X			
RKp Total Return Fixed Income Fund - (EUR)	FidFund Management SA	Cornèr Banca SA	X		X			
RKp Total Return Fixed Income Fund - (USD)	FidFund Management SA	Cornèr Banca SA	X		X			
Robeco (CH) Institutional Funds - Enhanced Global Equities	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Bonds CHF Domestic	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Bonds CHF International	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Bonds EUR	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Bonds USD	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Equities America	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Equities Asia (ex-Japan)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Equities Europe	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Equities Japan	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Equities Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Money Market	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Real Estate Securities	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
RoPAS (CH) Institutional Fund - Strategic Investments	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Rubinum Umbrella-Fonds - Rubinum I	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X		X			
Rubinum Umbrella-Fonds - Rubinum II	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X		X			
Rubinum Umbrella-Fonds - Rubinum III	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X		X			
Rubinum Umbrella-Fonds - Rubinum IV	Union Investment (Schweiz) AG	DZ PRIVATBANK (Schweiz) AG	X		X			
Rüd Blass Immobilien Schweiz Dachfonds	PvB Pernet von Ballmoos AG	Banque Cantonale Vaudoise	X				X	
SAAF I (CH) - SAAF I (CH) Diversified Alpha Fund (CHF), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
SAAF I (CH) - SAAF I (CH) Diversified Alpha Fund (EUR), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF I (CH) - SAAF I (CH) Diversified Alpha Fund (USD), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF I (CH) - SAAF I (CH) Dragon Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF I (CH) - SAAF I (CH) Dragon Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF I (CH) - SAAF I (CH) Latin America Fund (EUR), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF I (CH) - SAAF I (CH) Latin America Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF I (CH) - SAAF I (CH) Real Estate Plus Fund (EUR), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF I (CH) - SAAF I (CH) Real Estate Plus Fund (USD), Anlagefonds schweizerischen Rechts mit	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF II (CH) - SAAF II (CH) Europe L/S Equity Fund, Fonds schweiz. Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF II (CH) - SAAF II (CH) Global Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
SAAF II (CH) - SAAF II (CH) US L/S Equity Fund, Fonds schweiz. Rechts mit besonderem Risiko	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X					X
Saphir - Portfolio Forte	Vontobel Fonds Services AG	Bank Vontobel AG	X		X			
Saphir - Portfolio Medium	Vontobel Fonds Services AG	Bank Vontobel AG	X		X			
Saphir - Portfolio Standard	Vontobel Fonds Services AG	Bank Vontobel AG	X		X			
SaraBond	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X		X			
SaraFlex	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X		X			
SaraPro Institutional Fund Bonds CHF Domestic	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraPro Institutional Fund Bonds CHF Foreign	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
SaraPro Institutional Fund Bonds Foreign Currencies	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraPro Institutional Fund Emerging Markets	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraPro Institutional Fund Equities Europe	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraPro Institutional Fund Equities Global Thematic	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraPro Institutional Fund Equities North America	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraPro Institutional Fund Equities Pacific	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraPro Institutional Fund Swiss Equities	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X	X			X	
SaraSelect	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X				X	
Sarasin Commodity Fund (CHF)	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X				X	
Sarasin Commodity Fund (EUR)	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X				X	
Sarasin Commodity Fund (USD)	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X				X	
Sarasin Torneo Fund - Sarasin Torneo Multistrategy Fund (CHF), in Liq.	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X					X
Sarasin Torneo Fund - Sarasin Torneo Structured Opportunities Fund (USD), in Liq.	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X					X
SaraSwiss	Sarasin Investmentfonds AG	Bank Sarasin & Cie AG	X				X	
Schroder Capital Protected Fund - Schroder Capital Protected Fund 2014	Schroder Investment Funds (Switzerland) AG	Credit Suisse	X				X	
Schroder Capital Protected Fund - Schroder Capital Protected Fund 2019	Schroder Investment Funds (Switzerland) AG	Credit Suisse	X				X	
Schroder European Small & Mid Cap Value Fund	Schroder Investment Funds (Switzerland) AG	Credit Suisse	X	X			X	
Schroder Global Strategy Fund	Schroder Investment Funds (Switzerland) AG	Credit Suisse	X		X			
Schroder ImmoPLUS	Schroder Investment Funds (Switzerland) AG	Zürcher Kantonalbank	X			X		
Schroder Maturity Protected Fund 2032	Schroder Investment Funds (Switzerland) AG	Credit Suisse	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
SF Property Securities Fund CH	Swiss Finance & Property Funds AG	Credit Suisse	X				X	
SF Quadriga (CH) Fund of Funds (CHF), Anlagefonds schweiz. Rechts mit besonderem Risiko	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
SF Quadriga (CH) Fund of Funds (EUR), Anlagefonds schweiz. Rechts mit besonderem Risiko	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
SF Quadriga (CH) Fund of Funds (USD), Anlagefonds schweiz. Rechts mit besonderem Risiko	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X					X
SGKB (CH) Multi Fokus Fonds	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
Sihl Institutional Fund - Aktien CH passiv	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund - Aktien Global passiv	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund - CHF Bonds aktiv	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund - Euro Bonds aktiv	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund - Global Bonds aktiv	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund - Global Convertible Bonds	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund - Global Emerging Markets	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund - Global Real Estate Securities	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
Sihl Institutional Fund 2, übriger Fonds für alternative Anlagen mit besonderem Risiko - Active Strategies	UBS Fund Management (Switzerland) AG	UBS AG	X	X				X
SIMERON SICAV - Core Equities		Pictet et Cie		X			X	
SIMERON SICAV - Instruments à revenus fixes		Pictet et Cie		X			X	
SIMERON SICAV - Investissements alternatifs, à risque particulier		Pictet et Cie		X				X
SIMERON SICAV - Liquidités		Pictet et Cie		X			X	
SIMERON SICAV - Métaux précieux		Pictet et Cie		X			X	
SIMERON SICAV - Opportunistic Equities		Pictet et Cie		X			X	
SIMERON SICAV - Pays émergents		Pictet et Cie		X			X	
SIMERON SICAV - Private Equity, à risque particulier		Pictet et Cie		X				X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Ski Valais Charity Bond Fonds CHF	Schweizerische Gesellschaft für Kapitalanlagen SGK	Clariden Leu AG	X		X			
SOLIS GLOBAL EQUITY FUND	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
SOLVALOR 61 Fonds de placement immobilier	Solvalor fund management S.A.	UBS AG	X			X		
State Street Global Advisors Institutional Fund - SSgA Liquidity Mgmt Fund - CHF	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
State Street Global Advisors Institutional Fund II - SSgA Swiss Equity Alpha	Julius Bär Investmentfonds-Dienstleistung AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
STOCKBAR	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Strategic Precious Metal Fund (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
SUBVENIMUS INSTITUTIONAL FUND - CHF Bonds	Pictet Funds SA	Pictet et Cie	X	X			X	
SUBVENIMUS INSTITUTIONAL FUND - Foreign Currency Bonds	Pictet Funds SA	Pictet et Cie	X	X			X	
SUBVENIMUS INSTITUTIONAL FUND - Foreign Equities	Pictet Funds SA	Pictet et Cie	X	X			X	
SUBVENIMUS INSTITUTIONAL FUND - Real Estate Securities Switzerland	Pictet Funds SA	Pictet et Cie	X	X			X	
SUBVENIMUS INSTITUTIONAL FUND - Swiss Equities	Pictet Funds SA	Pictet et Cie	X	X			X	
SVM VALUE FUND (Switzerland)	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X		X			
SWISS EQUITY DISCOVERY FUND	CACEIS Fastnet (Suisse) SA	Swissquote Bank	X				X	
Swiss Life Funds (CH) - Portfolio Global Balanced (CHF)	Swiss Life Funds AG	UBS AG	X		X			
Swiss Life Funds (CH) - Portfolio Global Income (CHF)	Swiss Life Funds AG	UBS AG	X		X			
SWISS LIFE FUNDS (CH) BOND SWISS FRANCS	Swiss Life Funds AG	UBS AG	X		X			
Swiss Life Funds (CH) Equity Switzerland	Swiss Life Funds AG	UBS AG	X				X	
Swiss Life Funds (CH) Flexible Global Allocation (CHF)	Swiss Life Funds AG	UBS AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Swiss Life Funds (CH) Guaranty - Swiss Life Funds (CH) Maturity Guaranty 2017+2	Swiss Life Funds AG	UBS AG	X				X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Global (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Domestic (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Foreign (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Bond Swiss Francs Foreign/Domestic (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) BVG Absolute Return (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) BVG Quant Style (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Global ex Switzerland (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life iFunds (CH) - Swiss Life iFunds (CH) Equity Switzerland Small Cap (CHF)	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life Institutional Funds - SLIF EV	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Life Institutional Funds - SLIF KV	Swiss Life Funds AG	UBS AG	X	X			X	
Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (CHF), en liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (EUR), en liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Swiss Orion Forex Umbrella Fund - Swiss Orion Forex Umbrella (USD), en liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Swiss pb Forex Umbrella Fund (CHF)- in Liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

<u>Name</u>	<u>Fund Management Company</u>	<u>Custodian Bank</u>	<u>contractual SICAV</u>	<u>for qualified investors only</u>	<u>Securities Funds</u>	<u>Real Estate Funds</u>	<u>Other Funds for traditional investments</u>	<u>Other Funds for alternative investments</u>
Swiss pb Forex Umbrella Fund (EUR) - in Liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Swiss pb Forex Umbrella Fund (USD) - in Liq.	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Swiss Re Capital Fund	Schroder Investment Funds (Switzerland) AG	Credit Suisse	X		X			
Swiss Rock Aktien Schweiz	Swiss Rock Asset Management AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
SWISSCANTO (CH) - BOND MARKET TRACKER CHF	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) - MSCI® EUROPE INDEX FUND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) - MSCI® JAPAN INDEX FUND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) - MSCI® USA INDEX FUND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) - SMI® INDEX FUND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) ALTERNATIVE FUND - DIRECTIONAL, schweizerischer Fonds mit	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X					X
SWISSCANTO (CH) ALTERNATIVE FUND - DIVERSIFIED, schweizerischer Fonds mit besonderem	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X					X
SWISSCANTO (CH) ALTERNATIVE FUND - MARKET NEUTRAL, schweizerischer Fonds mit besonderem	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X					X
SWISSCANTO (CH) BOND FUND CHF	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) BOND FUND CONVERTIBLE INTERNATIONAL	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) BOND FUND CORPORATE - EUR	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) BOND FUND CORPORATE - H CHF	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) BOND FUND CORPORATE - USD	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) BOND FUND INTERNATIONAL	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
SWISSCANTO (CH) BOND FUND OPPORTUNITIES (EUR)	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) BOND FUND OPPORTUNITIES HEDGED CHF	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) COMMODITY SELECTION FUND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND AUSTRIA	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND CONTINENTAL ASIA	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) EQUITY FUND CONTINENTAL EUROPE	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) EQUITY FUND CONTINENTAL NORTH-AMERICA	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) EQUITY FUND EMERGING MARKETS	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND EUROLAND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND GOLD	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND GREAT BRITAIN	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND GREEN INVEST	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) EQUITY FUND INTERNATIONAL	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) EQUITY FUND JAPAN	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND SMALL & MID CAPS SWITZERLAND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) EQUITY FUND SWITZERLAND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND TIGER	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) EQUITY FUND VALUE SWITZERLAND	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X				X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - (EUR) MAX	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF DOMESTIC	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - CHF FOREIGN	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - EUR PLUS	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - EUR TOP	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - GLOBAL HIGH YIELD	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - JPY	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD MAX	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD PLUS	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL BOND FUND - USD TOP	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC GROWTH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY ASIA/PACIFIC VALUE	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE GROWTH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY EUROPE VALUE	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY INTERNATIONAL	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA GROWTH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY NORTH AMERICA VALUE	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - EQUITY SWITZERLAND	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND - PORTFOLIO GREEN INVEST	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND CAPITAL PROTECT 2014 3a	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY GREEN INVEST	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY INTERNATIONAL	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA GROWTH	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - EQUITY NORTH AMERICA VALUE	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - INTERNATIONAL REAL ESTATE ASSETS	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) INSTITUTIONAL FUND SÄULE 2 - PORTFOLIO GREEN INVEST	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
SWISSCANTO (CH) PORTFOLIO FUND VALCA	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) PORTFOLIO FUND WORLD - SWISSCANTO (CH) PORTFOLIO FUND WORLD 15	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) PORTFOLIO FUND WORLD - SWISSCANTO (CH) PORTFOLIO FUND WORLD 30	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			
SWISSCANTO (CH) PORTFOLIO FUND WORLD - SWISSCANTO (CH) PORTFOLIO FUND WORLD 45	Swisscanto Fondsleitung AG	Banque Cantonale Vaudoise	X		X			



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
SWISSCANTO (CH) REAL ESTATE FUND IFCA	Swisscanto Fondsleitung AG	Zürcher Kantonalbank	X			X		
SWISSCANTO SWISS RED CROSS CHARITY SICAV - SWISSCANTO SWISS RED CROSS CHARITY		Banque Cantonale Vaudoise		X	X			
Swissinvest Real Estate Investment Fund	Adimosa AG	Credit Suisse	X			X		
SWISSQUOTE QUANT FUND - Swissquote Quant European Equities (EUR)	CACEIS Fastnet (Suisse) SA	Swissquote Bank	X		X			
SWISSQUOTE QUANT FUND - Swissquote Quant Swiss Equities (CHF)	CACEIS Fastnet (Suisse) SA	Swissquote Bank	X		X			
SWISSQUOTE QUANT FUND - Swissquote Quant Equities (USD)	CACEIS Fastnet (Suisse) SA	Swissquote Bank	X		X			
SWISSQUOTE QUANT FUND - Swissquote Quant World Equities (CHF)	CACEIS Fastnet (Suisse) SA	Swissquote Bank	X		X			
SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP 25	Gérfonds SA	Banque Cantonale Vaudoise	X	X			X	
SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP 40	Gérfonds SA	Banque Cantonale Vaudoise	X	X			X	
SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP 40 SRI	Gérfonds SA	Banque Cantonale Vaudoise	X	X			X	
SYNCHRONY INSTITUTIONAL FUND - Synchrony Finest of LPP Bonds	Gérfonds SA	Banque Cantonale Vaudoise	X	X			X	
SYNCHRONY INSTITUTIONAL FUND - Synchrony Small & Mid Caps CH	Gérfonds SA	Banque Cantonale Vaudoise	X	X			X	
Syngenta Vorsorgefonds - Strategie I	Julius Bär Investmentfonds-Dienstleistung AG	Bank Julius Bär & Co. AG	X	X			X	
Target Investment Fund - max. 100 (CHF)	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Target Investment Fund - max. 25 (CHF)	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Target Investment Fund - max. 45 (CHF)	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
TEX Fonds	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X				X	
The EFG Alternative Investment Fund - EFG Alternative Higher Return (CHF), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Higher Return (EUR), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Higher Return (GBP), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Higher Return (USD), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (CHF), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (EUR), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (GBP), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Lower Volatility (USD), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (CHF), fonds de	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (EUR), fonds de	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (GBP), fonds de	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Medium Volatility (USD), fonds de	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
The EFG Alternative Investment Fund - EFG Alternative Return (CHF), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Return (EUR), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Return (GBP), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The EFG Alternative Investment Fund - EFG Alternative Return (USD), fonds de placement	SIF SWISS INVESTMENT FUNDS SA	EFG Bank	X					X
The GUN Alternative HF - GUN.Balanced (USD), un fonds de placement de droit suisse présentant un	Unigestion SA	HSBC Guyerzeller Bank AG	X					X
The GUN.Alternative HF - GUN.L/S World (USD), un fonds de placement de droit suisse présentant un	Unigestion SA	HSBC Guyerzeller Bank AG	X					X
The Nostradamus America Fund - The Nostradamus America Fund - (CHF)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
The Nostradamus America Fund - The Nostradamus America Fund - (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
The Nostradamus America Fund - The Nostradamus America Fund - (GBP)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
The Nostradamus America Fund - The Nostradamus America Fund - (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
TIS CapPro Fund - Equities (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
TIS CapPro Fund - Equities (USD)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
Tsunami Fund	AIG Fondsleitung (Schweiz) AG	AIG Privat Bank AG	X		X			
Twenty-Two Strategy Fund - Conservative (EUR)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
Twenty-Two Strategy Fund - Dynamic (EUR)	CACEIS Fastnet (Suisse) SA	Cornèr Banca SA	X				X	
UBS (CH) Alpha Select Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko	UBS Fund Management (Switzerland) AG	UBS AG	X					X
UBS (CH) Bond Fund - CHF	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Bond Fund - CHF Domestic	UBS Fund Management (Switzerland) AG	UBS AG	X		X			



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
UBS (CH) Bond Fund - Convert Asia	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Bond Fund - EUR	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Bond Fund - GBP	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Bond Fund - Global	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Bond Fund - USD	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Commodity Fund - CHF	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Commodity Fund - EUR	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Commodity Fund - USD	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Asia	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Canada	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Eastern Europe	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Emerging Asia	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Emerging Markets	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Energy	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - European Opportunity	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Global Materials	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Equity Fund - Global Opportunity	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Gold	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Great Britain	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Japan	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Equity Fund - Latin America	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Mid Caps Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Equity Fund - Pacific	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Equity Fund - Small Caps Europe	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Equity Fund - Small Caps Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Equity Fund - South Africa	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - Switzerland 130/30	UBS Fund Management (Switzerland) AG	UBS AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
UBS (CH) Equity Fund - UBS 100 advanced	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Equity Fund - USA	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Global Alpha Strategies (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko	UBS Fund Management (Switzerland) AG	UBS AG	X					X
UBS (CH) Institutional Fund - Absolute Return Bond (CHF)- in Liq.	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Absolute Return Bond (USD) - in Liq	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds Ausland Plus - in Liq	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Ausland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Ausland Passive 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Inland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Inland Medium Term	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Inland Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Inland Passive 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Prime	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds CHF Prime Ausland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Bonds USD	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Canada Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Emerging Markets Asia	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
UBS (CH) Institutional Fund - Equities Emerging Markets Global	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Europe (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Europe (ex Switzerland) Enhanced	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Europe Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Global (ex Switzerland) Enhanced	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Global (ex Switzerland) Quantitative	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Global Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities International (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Japan Enhanced	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Japan Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Pacific (ex Japan) Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Switzerland Enhanced	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Switzerland Passive All	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Switzerland Passive All 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities Switzerland Passive Large	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
UBS (CH) Institutional Fund - Equities Switzerland Passive Large 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities USA Enhanced	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Equities USA Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Euro Bonds Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - European Convertible Bonds	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - GBP Bonds Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Allocation (USD)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds 1	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds 3	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds 4	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds Passive (hedged CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds Passive 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Bonds Passive 2 (hedged CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Equities (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Global Real Estate Securities	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - JPY Bonds Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Short Term CHF	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - Small & Mid Cap Equities Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
UBS (CH) Institutional Fund - Swiss Real Estate Selection	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund - USD Bonds Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Equities Global (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Equities Global Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Equities Global Passive 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Equities International (ex Switzerland)	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Equities USA	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Equities USA Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Global Real Estate Securities	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 2 - Global Real Estate Securities Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 3 - Bonds CHF Inland Government Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 3 - CHF Exposure	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 3 - Global Real Estate Securities Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 3 - Real Estate Securities Asia Pacific Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Institutional Fund 3 - Swiss Real Estate Securities Selection Passive	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Investment Fund - Money Market CHF	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Investment Fund - Money Market EUR	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Investment Fund - Money Market USD	UBS Fund Management (Switzerland) AG	UBS AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
UBS (CH) Investment Fund - Sovereign Money Market (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Investment Fund - Sovereign Money Market (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Investment Fund - Sovereign Money Market (USD)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Key Selection Fund - Bonds (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Manager Selection Fund - Bonds CHF XT 1	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Bonds CHF XT 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Bonds CHF XT 3	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Bonds Global XT 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Bonds Global XT 3	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Equities Global XT 1	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Equities Global XT 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Equities Global XT 3	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Equities Switzerland XT 1	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Equities Switzerland XT 2	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Manager Selection Fund - Equities Switzerland XT 3	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	
UBS (CH) Property Fund - Direct Commercial Plus	UBS Fund Management (Switzerland) AG	UBS AG	X			X		
UBS (CH) Property Fund - Direct Residential Plus	UBS Fund Management (Switzerland) AG	UBS AG	X	X		X		



Open-ended collective investment schemes (Art. 8 CISA)

<u>Name</u>	<u>Fund Management Company</u>	<u>Custodian Bank</u>	<u>contractual SICAV</u>	<u>for qualified investors only</u>	<u>Securities Funds</u>	<u>Real Estate Funds</u>	<u>Other Funds for traditional investments</u>	<u>Other Funds for alternative investments</u>
UBS (CH) Property Fund - Léman Residential "Foncipars"	UBS Fund Management (Switzerland) AG	UBS AG	X			X		
UBS (CH) Property Fund - Swiss Commercial "Swissreal"	UBS Fund Management (Switzerland) AG	UBS AG	X			X		
UBS (CH) Property Fund - Swiss Mixed "Sima"	UBS Fund Management (Switzerland) AG	UBS AG	X			X		
UBS (CH) Property Fund - Swiss Residential "Anfos"	UBS Fund Management (Switzerland) AG	UBS AG	X			X		
UBS (CH) Strategy Fund - Balanced (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Strategy Fund - Balanced (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Strategy Fund - Balanced (USD)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Strategy Fund - Yield (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Strategy Fund - Yield (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Strategy Fund - Yield (USD)	UBS Fund Management (Switzerland) AG	UBS AG	X		X			
UBS (CH) Vitainvest - 12	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Vitainvest - 25	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Vitainvest - 40	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) Vitainvest - 50	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - A1 (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - A1 (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - A1 (GBP)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - A1 (USD)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - B1 (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - B1 (EUR)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - B1 (USD)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - B2 (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS (CH) VVA - C1 (CHF)	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS 100 Index-Fund Switzerland	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS-ETF SLI Swiss Leader Index®	UBS Fund Management (Switzerland) AG	UBS AG	X				X	
UBS-ETF SMI®	UBS Fund Management (Switzerland) AG	UBS AG	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Unigest - Swiss Minimum Variance	Unigestion SA	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X		X			
UNIM, Union Immobilière Suisse	Progestfonds SA	Credit Suisse	X			X		
Uninvest - Uninvest Aktien Schweiz Aktiv	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
US&P Energy, Commodities & Logistics	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
US&P US High Tech Fund	LB(Swiss) Investment AG	LB (Swiss) Privatbank AG	X		X			
Valartis Swiss Equities Optimized Fund	LB(Swiss) Investment AG	Valartis Bank AG	X				X	
Valartis Swiss Small & Mid Cap Selection Fund	LB(Swiss) Investment AG	Valartis Bank AG	X				X	
Valitas Institutional Fund - Valitas Diversified 3.0	LB(Swiss) Investment AG	Credit Suisse	X	X			X	
Valitas Institutional Fund - Valitas Diversified 5.0	LB(Swiss) Investment AG	Credit Suisse	X	X			X	
VF - Valiant Aktien Schweiz	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
VF - Valiant Vario	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA	Lombard, Odier, Darier, Hentsch & Cie	X				X	
Vontobel Diversified Alpha Fund (CHF), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Vontobel Fonds Services AG	Bank Vontobel AG	X					X
Vontobel Diversified Alpha Fund (USD), Anlagefonds schweizerischen Rechts mit besonderem Risiko	Vontobel Fonds Services AG	Bank Vontobel AG	X					X
Vontobel Fund (CH) - Global Responsibility Swiss Equity	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Vontobel Institutional Funds - Global Bond	Vontobel Fonds Services AG	Bank Vontobel AG	X	X			X	
Vontobel Institutional Funds - Global Equity	Vontobel Fonds Services AG	Bank Vontobel AG	X	X			X	
Vontobel Institutional Funds - Swiss Equity	Vontobel Fonds Services AG	Bank Vontobel AG	X	X			X	
Vontobel Institutional Funds - Swiss Franc Bond	Vontobel Fonds Services AG	Bank Vontobel AG	X	X			X	
Vontobel Swiss Small Companies	Vontobel Fonds Services AG	Bank Vontobel AG	X		X			
Vontobel SwissEquities	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
VVA Focused Fund - Switzerland Flexible Investments	UBS Fund Management (Switzerland) AG	UBS AG	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Wegelin Bond CHF	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			
Wegelin Equity Active Indexing	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X				X	
Wegelin Equity Active Momentum	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X				X	
Wegelin Equity Global Leaders	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			
Wegelin Equity Quant Selection	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X		X			
Wegelin Institutional Equity Active Indexing	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X	X			X	
Wegelin Institutional Equity Active Momentum	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X	X			X	
Wegelin Structured Products	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X				X	
Wegelin VolSecur	Wegelin Fondsleitung AG	Wegelin & Co. Privatbankiers Gesellschafter Bruderer, Hummler,	X	X			X	
Win Fund Bond Umbrella - Win Fund Bond-Index Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Win Fund Equity Umbrella - Win Fund Equity-Index Switzerland	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
Winterthur Fonds Leben - Einzel	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
Winterthur Fonds Leben - Kollektiv	AXA Investment Managers Schweiz AG	State Street Bank GmbH, München, Zweigniederlassung Zürich	X	X			X	
WLI Institutional Fund - Global mixed	Pioneer Investments AG	RBS Coutts Bank AG	X	X			X	
XMTCH (CH) on SLI®	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
XMTCH (CH) on SMI®	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
XMTCH (CH) on SMIM®	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
XMTCH (CH) on Swiss Bond Index Domestic Government 3-7	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
XMTCH (CH) on Swiss Bond Index Domestic Government 7+	Credit Suisse Asset Management Funds AG	Credit Suisse	X				X	
zCapital Swiss Small & Mid Cap Fund	Vontobel Fonds Services AG	Bank Vontobel AG	X				X	
Zegora Environmental Fund (EUR)	CACEIS Fastnet (Suisse) SA	Banque Cantonale Vaudoise	X				X	
ZKB Bond Vision Fonds - ZKB Bond Vision Fonds CHF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Bond Vision Fonds - ZKB Bond Vision Fonds EUR	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Fonds Aktien EURO STOXX 50	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Fonds Aktien Schweiz	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Fonds Zinsertrag Nachhaltigkeit	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Gold ETF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Institutional Funds A - ZKB Aktien Schweiz enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds A - ZKB Aktien Welt enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds A - ZKB Obligationen CHF aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds A - ZKB Obligationen CHF passiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds A - ZKB Obligationen Fremdwährungen aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Aktien Ausland aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Aktien Europa (ex CH) enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
ZKB Institutional Funds B - ZKB Aktien Schweiz aktiv SPI®	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Aktien Schweiz passiv SMI®	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Aktien Schweiz Small&Mid Caps aktiv SPI EXTRA®	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Aktien Welt (ex CH) aktiv	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Aktien Welt nachhaltig	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Libor Return enhanced (CHF)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Obligationen CHF nachhaltig	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Obligationen CHF Staatsanleihen enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Obligationen EUR Staatsanleihen enhanced	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Institutional Funds B - ZKB Obligationen Fremdwährungen nachhaltig	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Palladium ETF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Platinum ETF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Prime Alternative Investments - ZKB Select Strategies Balanced, übriger Fonds mit besonderem	Swiss Life Funds AG	BSI SA	X					X
ZKB Silver ETF	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Spezialitäten Fonds - ZKB Gold Aktienfonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Spezialitäten Fonds - ZKB Innovatoren Nachhaltigkeitsfonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (CHF)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (EUR)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Vermögensverwaltungs Portfolios - ZKB Basic Portfolio (USD)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (CHF)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (EUR)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB Vermögensverwaltungs Portfolios - ZKB Quant Tactical Portfolio (USD)	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X	X			X	
ZKB VISION FONDS - ZKB Axxess Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB VISION FONDS - ZKB Finanz Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB VISION FONDS - ZKB Industrie Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB VISION FONDS - ZKB Konsum Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB VISION FONDS - ZKB Nachhaltigkeits Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB VISION FONDS - ZKB Pharma Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB VISION FONDS - ZKB Ressourcen Vision Fonds	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X				X	
ZKB-Fonds Ausgewogen	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			
ZKB-Fonds Einkommen	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			
ZKB-Fonds Frankenertrag	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			
ZKB-Fonds Fremdwährungsobligationen	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			
ZKB-Fonds Kapitalgewinn	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			
ZKB-Fonds Wachstum	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			
ZKB-Fonds Zinsertrag	Balfidor Fondsleitung AG	Zürcher Kantonalbank	X		X			
Zurich Invest II - Target Investment Fund 35	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Zurich Invest II - Target Investment Fund Obligationen	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Zurich Invest II - Target Investment Fund Sustainable	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X				X	
Zurich Invest Institutional Funds - ZIF Aktien Emerging Markets	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien Europa	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien Europa Passiv	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien Japan	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien Japan Passiv	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien Schweiz	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien Schweiz Passiv	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien USA	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Aktien USA Passiv	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Geldmarkt CHF	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Immo Securities Global	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Obligationen CHF 15	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	



Open-ended collective investment schemes (Art. 8 CISA)

Name	Fund Management Company	Custodian Bank	contractual SICAV	for qualified investors only	Securities Funds	Real Estate Funds	Other Funds for traditional investments	Other Funds for alternative investments
Zurich Invest Institutional Funds - ZIF Obligationen CHF Ausland	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Obligationen CHF Inland	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Obligationen Euro	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Obligationen Unternehmungen	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Obligationen USD	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Strategie 25	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Strategie 35	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Strategie 45	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	
Zurich Invest Institutional Funds - ZIF Wandelanleihen Global	Julius Bär Investmentfonds-Dienstleistung AG	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale	X	X			X	

Total open-ended collective investment schemes: 1,288



Closed-ended collective investment schemes (Art. 9 CISA)

Name	Limited partnerships for collective investments	SICAF	for qualified investors only				
Aravis Energy I LP, Kommanditgesellschaft für kollektive Kapitalanlagen	X		X				
Développement Acacias & Cie SCPC	X		X				
FundStreet Property Fund China One - Kommanditgesellschaft für kollektive Kapitalanlagen	X		X				
Polytech Ventures & Cie Société en commandite de placements collectifs	X		X				
SNB StabFund Kommanditgesellschaft für kollektive Kapitalanlagen	X		X				

Total closed-ended collective investment schemes: 5

Total authorised Swiss collective investment schemes: 1,293