



Foreign collective investment schemes which can be distributed in Switzerland

(Foreign collective investment schemes approved for distribution in or from Switzerland are not subject to the supervision of the Swiss Federal Banking Commission, but to the supervision exercised by the competent authority in their home country. Applicable home country provisions with regard to supervision and organisation as well as investment policy of the collective investment scheme are in general equivalent to those applicable in Switzerland, but they may differ in detail.)

Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
3A Alternative Funds - 3A Asia Fund (CHF), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Asia Fund (EUR), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Asia Fund (USD), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Long Short Fund (CHF), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Long Short Fund (EUR), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Long Short Fund (USD), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Multi Arbitrage Fund (CHF), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Multi Arbitrage Fund (EUR), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Multi Arbitrage Fund (USD), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
3A Alternative Funds - 3A Multi Strategy Fund (CHF), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Multi Strategy Fund (EUR), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Multi Strategy Fund (USD), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Natural Resources Fund (CHF), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Natural Resources Fund (EUR), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Natural Resources Fund (USD), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Opportunity Fund (CHF), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Opportunity Fund (EUR), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Opportunity Fund (USD), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Structured Multi Strategy Fund (EUR), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3A Alternative Funds - 3A Structured Multi Strategy Fund (USD), fonds luxembourgeois à risque particulier	Luxembourg	Banque Syz & Co SA				X
3V Invest Swiss Small & Mid Cap	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - American Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Asia Pacific Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Asian Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Asian Property Share Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Asian Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Aberdeen Global - Australasian Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Chinese Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Emerging Markets Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Emerging Markets Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Emerging Markets Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Euro High Yield Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - European Equity (ex UK) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - European Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - High Yield Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Indian Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Japanese Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Japanese Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Latin American Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Middle Eastern Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Multi Asset Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Responsible World Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Sterling Corporate Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Sterling Financials Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Technology Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - UK Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - World Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - World Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Aberdeen Global - Worldwide Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Alternative Investments – ABN AMRO Active Alpha Fund (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X
ABN AMRO Alternative Investments – ABN AMRO ARAF V450 (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X



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Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
ABN AMRO Alternative Investments – ABN AMRO Asia Pacific Alternative Strategy Fund (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X
ABN AMRO Alternative Investments – ABN AMRO Global Long Short Equity Strategy Fund (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X
ABN AMRO Alternative Investments – ABN AMRO Global Multi Strategy Fund (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X
ABN AMRO Alternative Investments – ABN AMRO Global Multi Strategy Fund (II) (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X
ABN AMRO Alternative Investments – ABN AMRO Opportunity Driven Fund (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X
ABN AMRO Alternative Investments – ABN AMRO Relative Value Strategy Fund (ausl. Dachfonds mit bes. Risiko)	Luxembourg	Fortis Foreign Fund Services AG				X
ABN AMRO Funds - 2001 Euro Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - ARBF V150	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - ARBF V300	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Asia Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Asia Pacific High Dividend Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Asia Pacific Property Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Asian Tigers Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Brazil Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - China Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Clean Tech Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Consumer Goods Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Currency Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Durable & Luxury Goods Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Eastern Europe Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Energy Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Euro Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



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Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
ABN AMRO Funds - Euro Credit Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Euro Government Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Euro Inflation-linked Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Euro Plus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Europe Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Europe Convertible Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Europe Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Europe Equity Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Europe High Dividend Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Europe Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Financials Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Germany Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global Bond Fund Alrenta	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global Emerging Markets Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global Emerging Markets Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global Equity Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global High Dividend Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global Property Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Global TAA Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Health Care Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - High Yield Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - India Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Industrials Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Information Technology Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Interest Growth Fund (Euro)	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Interest Growth Fund (USD)	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Japan Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



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ABN AMRO Funds - Japan Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Latin America Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2015	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2018	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2020	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2022	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2025	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2028	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2030	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2032	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2035	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2038	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Lifecycle Fund 2040	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Materials Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Model Fund 1	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Model Fund 2	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Model Fund 3	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Model Fund 4	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Model Fund 5	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Model Fund 6	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Russia Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Small Companies Europe Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Stable Euro Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Sustainable Global Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Telecommunication Services Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - US Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - US Equity Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - US Equity Select Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



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Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
ABN AMRO Funds - US Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABN AMRO Funds - Utilities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
ABRIAS - Dynamic Asset Allocation	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
ABRIAS - Europe Small and Mid Cap Selection	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
ABRIAS - Global Opportunities Selection	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
ABRIAS - US Equity Selection	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
ABRIAS - World Equity Selection	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
ACATIS 5 STERNE-UNIVERSAL-FONDS	Deutschland	Wegelin Fondsleitung AG		X		
ACATIS AKTIEN GLOBAL FONDS UI	Deutschland	Wegelin Fondsleitung AG		X		
ACMBernstein - American Equity Blend Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - American Growth Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - American Income Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - American Value Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Emerging Markets Debt Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Emerging Markets Growth Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - European Equity Blend Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



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Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
ACMBernstein - European Growth Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - European Income Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - European Strategic Value Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - European Value Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Bond Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Bond Portfolio (Euro)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Conservative Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Equity Blend Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Equity Blend Portfolio (Euro)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Growth Trends Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Growth Trends Portfolio (Euro)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global High Yield Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Strategic Income Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Strategic Income Portfolio (Euro)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



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Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
ACMBernstein - Global Value Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Global Value Portfolio (Euro)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Greater China Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - India Growth Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Japan Equity Blend Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Japan Growth Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Japan Strategic Value Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - Short Maturity Dollar Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein - US Strategic Value Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein SICAV - Asian Technology Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein SICAV - Global Real Estate Securities Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein SICAV - International Health Care Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ACMBernstein SICAV - International Technology Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ADD +Funds - Worldtrend	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



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Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Advance Umbrella Fund plc - Advance Emerging Markets Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG			X	
AGRESSOR	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
AHL Alpha plc (Für den Vertrieb in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Ireland	Man Investments AG				X
AIG Invest (Lux) - Absolute Fund	Luxembourg	AIG Privat Bank AG			X	
AIG Invest (Lux) - AIG Best Select Equity	Luxembourg	AIG Privat Bank AG			X	
AIG Invest (Lux)- AIG Best Select Portfolio	Luxembourg	AIG Privat Bank AG			X	
AIG MULTILABEL SICAV - Top of Class of World Equity Funds	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
AIG SICAV - AIG (Lux) Bond Fund High Yield Europe	Luxembourg	AIG Privat Bank AG		X		
AIG SICAV - AIG (Lux) Diversified Private Equity Fund	Luxembourg	AIG Privat Bank AG		X		
AIG SICAV - AIG (Lux) Equity Fund Small & Mid Caps Switzerland	Luxembourg	AIG Privat Bank AG		X		
Al Dar Islamic Fund - World Equities	Luxembourg	Pictet Funds SA		X		
AL INVESTMENTS - AL ARBITRAGE, fonds à risque particulier	Luxembourg	AIS Asset Innovative Strategies SA				X
AL INVESTMENTS - AL DIVERSIFIED, fonds à risque particulier	Luxembourg	AIS Asset Innovative Strategies SA				X
AL INVESTMENTS - AL EMERGING MARKETS STRATEGIES, fonds à risque particulier	Luxembourg	AIS Asset Innovative Strategies SA				X
Alger SICAV - Alger US LargeCap Fund - Fonds mit Wertpapieren an USA-Börse notiert od. gehandelt werden	Luxembourg	Fortis Foreign Fund Services AG		X		
Alger SICAV - Alger US MidCap Fund - Fonds mit Wertpapieren an USA-Börse notiert od. gehandelt werden	Luxembourg	Fortis Foreign Fund Services AG		X		
Alger SICAV - Alger US SmallCap Fund - Fonds mit Wertpapieren an USA-Börse notiert od. gehandelt werden	Luxembourg	Fortis Foreign Fund Services AG		X		
Alger SICAV - Alger US Technology Fund - Fonds in Wertpapieren, an einer US-Börse notiert sind oder gehandelt werden	Luxembourg	Fortis Foreign Fund Services AG		X		



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Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Alger SICAV - China-US Growth Fund - Fonds zur Anlage in Wertpapieren, die an einer Börse der Vereinigten Staaten oder an chinesischen Wertpapiermärkten notiert oder gehandelt sind	Luxembourg	Fortis Foreign Fund Services AG		X		
Alger SICAV - The Alger American Asset Growth Fund - Fonds mit Wertpapieren an USA-Börse notiert od. gehandelt werden	Luxembourg	Fortis Foreign Fund Services AG		X		
ALKEN FUND - European Opportunities	Luxembourg	Pictet Funds SA		X		
ALKEN FUND - Small Cap Europe	Luxembourg	Pictet Funds SA		X		
All-Star Europe	France	HSBC Private Bank (Suisse) SA		X		
Allianz Global Investors Fund - Allianz All Markets Dynamic	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz All Markets Invest	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz All Markets Opportunities	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Asia Pacific	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Best Styles Euroland	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM BRIC Equity	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Euroland Equity Growth	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Europe Equity Growth	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Global Equity	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Global Unconstrained	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Hong Kong	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund - Allianz RCM Japan	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund V - Allianz RCM Global Emerging Markets Equity	Ireland	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund V - Allianz RCM US Equity	Ireland	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund V - Allianz-dit Osteuropa	Ireland	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund VI plc - Allianz RCM China	Ireland	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund VI plc - Allianz RCM Indonesia	Ireland	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund VI plc - Allianz RCM Korea	Ireland	Dresdner Bank (Schweiz) AG		X		
Allianz Global Investors Fund VI plc - Allianz RCM Thailand	Ireland	Dresdner Bank (Schweiz) AG		X		
Allianz PIMCO Bondspezial	Luxembourg	Dresdner Bank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Allianz PIMCO Euro Bond Total Return	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz PIMCO Europazins »K«	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz RCM Small Cap Europa	Luxembourg	Dresdner Bank (Schweiz) AG		X		
ALLIANZ SUISSE - STRATEGY FUND - ALLIANZ SUISSE - FLEXIBLE FUND	Luxembourg	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Energiefonds	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Euro Rentenfonds	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Euro Rentenfonds >>K<<	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Europazins (ein Rentenfonds, der mehrheitlich in europäische Währungen investiert)	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Fonds Schweiz	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Internationaler Rentenfonds	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Rohstofffonds (ein Fonds, der mehrheitlich in Aktien des Rohstoffsektors investiert)	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allianz-dit Vermögensbildung Europa	Deutschland	Dresdner Bank (Schweiz) AG		X		
Allied Finance Fund - Growth	Liechtenstein	VP Bank (Schweiz) AG		X		
Alternactiv	France	HSBC Private Bank (Suisse) SA		X		
ALTERNATIME	France	HSBC Private Bank (Suisse) SA		X		
Altrum - Trinova Equity Fund (Eur)	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
AMAS FUND - Bond EUR	Luxembourg	Banque Amas (Suisse) SA		X		
AMAS FUND - Bond USD	Luxembourg	Banque Amas (Suisse) SA		X		
AMCFM Global Opportunities Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
APUS - AC Statistical Value Market 7 Vol Fund	Luxembourg	Union Investment (Schweiz) AG		X		
APUS - AC Statistical Value Market Neutral 12 Vol Fund	Luxembourg	Union Investment (Schweiz) AG		X		
AQUILA CAPITAL FONDS - China QUANT	Luxembourg	Union Investment (Schweiz) AG		X		
Aquila International Fund - Acatis European Equity (EUR)	Liechtenstein	Aquila Investment AG		X		
Aquila International Fund - Corby Swiss Equity (CHF)	Liechtenstein	Aquila Investment AG		X		
Aquila International Fund - Equity World Optimized	Liechtenstein	Aquila Investment AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Aquila International Fund - Global Bond (CHF)	Liechtenstein	Aquila Investment AG		X		
Aquila International Fund - Global Equity (CHF)	Liechtenstein	Aquila Investment AG		X		
Aran Global Portfolio	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
AranSercor Global Portfolio (USD)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
Archimedes Invest Plus Fund - CHF	Liechtenstein	Aquila Investment AG		X		
Archimedes Invest Plus Fund - EUR	Liechtenstein	Aquila Investment AG		X		
Archimedes Invest Plus Fund - USD	Liechtenstein	Aquila Investment AG		X		
Aristo Global Equity Value Fund	Liechtenstein	VP Bank (Schweiz) AG		X		
ARTEMIS INTERNATIONAL SICAV - Global Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ARTEMIS INTERNATIONAL SICAV - Pan European Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ARTEMIS INTERNATIONAL SICAV - UK Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ASIA PACIFIC PERFORMANCE	Luxembourg	Banque Cantonale de Genève		X		
Astra-Fonds	Deutschland	DWS Schweiz GmbH		X		
AVIVA INVESTORS - ABSOLUTE BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - ABSOLUTE TAA 5 FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - ABSOLUTE TAA FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - AMERICAN EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - ASIA-PACIFIC EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - AUSTRALIAN RESOURCES FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EMERGING MARKETS BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EMERGING MARKETS EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EMERGING MARKETS EQUITY SMALL CAP FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
AVIVA INVESTORS - EUR RESERVE FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EUROPEAN AGGREGATE BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EUROPEAN CONVERGENCE EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EUROPEAN CORPORATE BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EUROPEAN EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EUROPEAN REIT FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EUROPEAN SOCIALLY RESPONSIBLE EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - EUROPEAN VALUE EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - FRENCH EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - GBP RESERVE FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - GLOBAL EQUITY FOCUS FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - GLOBAL EQUITY INCOME FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - GLOBAL REIT FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - JAPANESE EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - LONG TERM EUROPEAN BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - PAN-EUROPEAN EQUITY FOCUS FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - PAN-EUROPEAN EQUITY FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - SHORT TERM EUROPEAN BOND FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AVIVA INVESTORS - UK EQUITY FOCUS FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
AXA AEDIFICANDI	France	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA Euro Obligations (un fonds qui investit également en titres qui ne sont pas libellés en Euro)	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
AXA Framlington American Growth Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington Biotech Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington Financial Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
AXA Framlington Global Technology Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington Health Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington Japan Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington Monthly Income Fund (un fonds qui investit également en actions)	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington UK Growth Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington UK Select Opportunities Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA Framlington UK Smaller Companies Fund	United Kingdom (UK)	BGG, Banque Genevoise de Gestion		X		
AXA ROSENBERG EQUITY ALPHA TRUST - All-Country World Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg All-Country Asia Pacific Ex-Japan Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc 130/30 Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Europe 130/30 Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Europe Ex-UK Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Europe Ex-UK Small Cap Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global 130/30 Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Ex-UK Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Global Small Cap Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan 130/30 Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Enhanced Index Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Japan Small Cap Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan 130/30 Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Enhanced Index Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Pan-European Small Cap Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg UK Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg UK Small Cap Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US 130/30 Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Enhanced Index Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg US Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Asia Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Europe Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - Emerging Markets Latin America Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA ROSENBERG EQUITY ALPHA TRUST - Global Emerging Markets Equity Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA Trésorerie Plus (un fonds qui investit également en titres de créance ou de participation)	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
AXA World Funds - Aedificandi	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Aedificandi Global	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Clean Tech	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Emerging Europe Equities	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro 1-3	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro 10+LT	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro 3-5	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
AXA World Funds - Euro 5-7	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro 7-10	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro Bonds	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro Credit IG	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro Credit Plus	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro Inflation Bonds	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro Liquidity	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Euro Value Equities	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - European Convergence Bonds	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - European Opportunities	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - European Small Cap Equities	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Framlington American Growth	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Framlington Emerging Markets	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Framlington Global Technology	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
AXA World Funds - Framlington Health	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Framlington Japan	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Global Emerging Markets Bonds	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Global High Yields Bonds	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Global Inflation Bonds	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Human Capital	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Italian Equities	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Junior Energy	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Portable Alpha Absolute	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Responsible Development Bonds	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Swiss Equities	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Talents	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Talents Asia	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AXA World Funds - Talents Brick	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
AXA World Funds - Talents Europe	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
AZ FUND 1 - Alpha Manager High Volatility	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Alpha Manager Thematic	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Asset Plus	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Asset Power	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Conservative	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - European Dynamic	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Formula 1 - Absolute	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Formula 1 - Conservative	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Income	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Long Term Bond	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Opportunities	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - QMas	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - QProtection	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
AZ FUND 1 - QTrend	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Reserve Short Term Euro	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Solidity	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Strategic Trend	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
AZ FUND 1 - Trend	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
B & P Vision - Global Bond Selection	Liechtenstein	Lienhardt & Partner Privatbank Zürich AG		X		
B & P Vision - OptiMix World	Liechtenstein	Lienhardt & Partner Privatbank Zürich AG		X		
B & P Vision - Q-Selection Europe	Liechtenstein	Lienhardt & Partner Privatbank Zürich AG		X		
B & P Vision - Q-Selection North America	Liechtenstein	Lienhardt & Partner Privatbank Zürich AG		X		
B & P Vision - Q-Selection Switzerland	Liechtenstein	Lienhardt & Partner Privatbank Zürich AG		X		
Baloise Fund Invest (Lux) - BFI Activ (CHF)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Activ (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Capital Protect (CHF)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Capital Protect (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Capital Protect Plus (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Dynamic (CHF)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Dynamic (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Equity Fund (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI EuroBond (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI EuroStock (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI InterStock (CHF)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Opportunity Fund	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Progress (CHF)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Baloise Fund Invest (Lux) - BFI Progress (EUR)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI Swissfranc Bond (CHF)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baloise Fund Invest (Lux) - BFI SwissStock (CHF)	Luxembourg	Basler, Versicherungs-Gesellschaft		X		
Baring Europe Select Trust	United Kingdom (UK)	ING Bank (Suisse) SA		X		
Baring German Growth Trust	United Kingdom (UK)	ING Bank (Suisse) SA		X		
Baron Managed Funds PLC - Baron USA Large Cap Growth Fund	Ireland	Fortis Foreign Fund Services AG		X		
Baron Managed Funds PLC - Baron USA Small Cap Growth Fund	Ireland	Fortis Foreign Fund Services AG		X		
BASE INVESTMENTS SICAV - BONDS CHF	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - BONDS EUR	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - BONDS EUR II	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - BONDS USD	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - EQUITIES ASIA	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - EQUITIES EUROPE	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - EQUITIES ITALY	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - EQUITIES SWITZERLAND	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - EQUITIES USA	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - SHORT TERM CHF	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - SHORT TERM EUR	Luxembourg	Banca del Sempione		X		
BASE INVESTMENTS SICAV - SHORT TERM USD	Luxembourg	Banca del Sempione		X		
Basic Star, in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen, aufgelegt für Basinvest AG	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG				X
BBVA DURBANA INTERNATIONAL FUND - BBVA DURBANA GRANDFATHERING BOND	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
BBVA DURBANA INTERNATIONAL FUND - BBVA DURBANA LATAM FIXED INCOME	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
BCV DYNAMIC FUND - BCV Classical (CHF)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV Classical (EUR)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV DYNAGEST International Bond Expo (CHF)	Luxembourg	Gérifonds SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BCV DYNAMIC FUND - BCV DYNAGEST World Expobond (EUR)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV DYNAGEST World Expoequity (EUR)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV DYNAGEST World Expoequity REP (CHF)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV DYNAGEST World Expoequity REP (EUR)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV Mixed (CHF)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV Mixed (EUR)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV Select (CHF)	Luxembourg	Gérifonds SA		X		
BCV DYNAMIC FUND - BCV Select (EUR)	Luxembourg	Gérifonds SA		X		
BELMONT (LUX) - Asia Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
BELMONT (LUX) - Europe Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
BELMONT (LUX) - Fixed Income Strategy Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
BELMONT (LUX) - Long Short Equity Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
BELMONT (LUX) - Market Neutral Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
BELMONT (LUX) - Multi-Strategy Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
BELMONT (LUX) - Natural Resources Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
BELMONT (LUX) - Trading Fund (un fonds étranger présentant un risque particulier)	Luxembourg	Harcourt Investment Consulting AG				X
Berenberg Funds - European Small & Mid Caps	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Berenberg Funds II - East European Small & Mid Caps	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Berenberg Funds III - TTR 1	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Berenberg Systematic Approach - European Stockpicker Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Berenberg Systematic Approach - Global Stockpicker Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
bfw funds - bfw bestinvest ausgewogen	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
bfw funds - bfw bestinvest dynamisch	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
bfw funds - bfw bestinvest konservativ	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
bfw quant selection fund - bfw asia-pacific quant selection fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
bfw quant selection fund - bfw europe quant selection fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
bfw quant selection fund - bfw us quant selection fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
bfw raw materials fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
BIM FUND SICAV - Symphonia Combined	Luxembourg	Fortis Foreign Fund Services AG		X		
BIM FUND SICAV - Symphonia Combined Plus	Luxembourg	Fortis Foreign Fund Services AG		X		
BIM FUND SICAV - Symphonia Italian Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
BIM FUND SICAV - Symphonia Long Term	Luxembourg	Fortis Foreign Fund Services AG		X		
BIPIELLE INVESTMENT FUND - GLOBAL BOND	Luxembourg	BIPIELLE Bank (Suisse)		X		
BIPIELLE INVESTMENT FUND - GLOBAL EQUITY	Luxembourg	BIPIELLE Bank (Suisse)		X		
BL - Bond Dollar	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Bond Euro	Luxembourg	Bank CIC (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BL - Emerging Markets	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Equities Dividend	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Equities Europe	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Equities FoF Asia	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Equities FoF Japan	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Equities Horizon	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Global 30	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Global 50	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Global 75	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Global Bond	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Global Equities	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Global Flexible	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Kingfisher FoF 30	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Kingfisher FoF 50	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Kingfisher FoF 75	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Kingfisher FoF Equities	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Optinvest (Euro)	Luxembourg	Bank CIC (Schweiz) AG		X		
BL - Optinvest Defensive (Euro)	Luxembourg	Bank CIC (Schweiz) AG		X		
BlackRock Global Funds - Asia Pacific Equity Income Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Asian Dragon Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Asian Tiger Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - China Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Conservative Allocation Fund (Euro)	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
BlackRock Global Funds - Conservative Allocation Fund (US Dollar)	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Continental European Flexible Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Dynamic Reserve Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Emerging Europe Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Emerging Markets Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Emerging Markets Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Euro Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Euro Corporate Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Euro Markets Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Euro Short Duration Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - European Enhanced Equity Yield Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - European Focus Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - European Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - European Growth Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BlackRock Global Funds - European Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - European Value Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Fixed Income Global Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Allocation Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Capital Securities Absolute Return Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Corporate Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Dynamic Equity Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Enhanced Equity Yield Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Equity Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Fundamental Value Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Government Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global High Yield Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Global Real Estate Securities Focus Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BlackRock Global Funds - Global SmallCap Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - India Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Japan Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Japan Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Japan Value Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Latin American Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Local Emerging Markets Short Duration Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Middle East & North Africa Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - New Energy Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Pacific Equity Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Reserve Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Strategic Allocation Fund (Euro)	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Strategic Allocation Fund (US Dollar)	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - Swiss Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
BlackRock Global Funds - United Kingdom Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Basic Value Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Dollar Core Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Dollar High Yield Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Dollar Short Duration Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Flexible Equity Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Focused Value Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Government Mortgage Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Growth Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - US SmallCap Value Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Agriculture Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Energy Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BlackRock Global Funds - World Financials Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Gold Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Healthscience Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Income Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Mining Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Global Funds - World Technology Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock Emerging Market Bond Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock Emerging Markets Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock European Absolute Return Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock European Extension Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock European Opportunities Extension Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock European TMT Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock Global Credit Strategies Bond Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock Global Extension Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
BlackRock Strategic Funds - BlackRock Global Fixed Income Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock Global Tactical Asset Allocation Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock Japan Extension Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock Latin American Opportunities Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock UK Absolute Return Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock UK Extension Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BlackRock Strategic Funds - BlackRock US Extension Strategies Fund	Luxembourg	BlackRock Investment Management (UK) Limited (London), Zurich Branch		X		
BLUEBAY FUNDS - BlueBay Emerging Market Bond Fund	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
BLUEBAY FUNDS - BlueBay Emerging Market Corporate Bond Fund	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
BLUEBAY FUNDS - BlueBay Emerging Market Local Currency Bond Fund	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
BLUEBAY FUNDS - BlueBay Emerging Market Select Bond Fund	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
BLUEBAY FUNDS - BlueBay High Yield Bond Fund	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
BLUEBAY FUNDS - BlueBay Investment Grade Bond Fund	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
BLUEBAY FUNDS - BlueBay Investment Grade Libor Fund	Luxembourg	AIG Fondsleitung (Schweiz) AG		X		
BlueValue EthicFund	Liechtenstein	Fortis Foreign Fund Services AG		X		
BNP Paribas Alternative Funds - Opportunity Portfolio (CHF Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X
BNP Paribas Alternative Funds - Opportunity Portfolio (EURO Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X
BNP Paribas Alternative Funds - Opportunity Portfolio (GBP Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BNP Paribas Alternative Funds - Opportunity Portfolio (USD Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X
BNP Paribas Alternative Funds - Serenity Portfolio (CHF Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X
BNP Paribas Alternative Funds - Serenity Portfolio (EURO Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X
BNP Paribas Alternative Funds - Serenity Portfolio (GBP Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X
BNP Paribas Alternative Funds - Serenity Portfolio (USD Reference), fonds luxembourgeois à risque particulier	Luxembourg	BNP Paribas (Suisse) SA				X
BNP Paribas InstiCash CHF, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	Luxembourg	BNP Paribas (Suisse) SA		X		
BNP Paribas InstiCash EUR, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	Luxembourg	BNP Paribas (Suisse) SA		X		
BNP Paribas InstiCash GBP, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	Luxembourg	BNP Paribas (Suisse) SA		X		
BNP Paribas InstiCash USD, SICAV investissant dans titres de créance dont l'échéance est inférieure à 12 mois	Luxembourg	BNP Paribas (Suisse) SA		X		
BNY Mellon Global Funds plc - BNY Mellon Asian Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Brazil Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Continental European Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Dynamic Europe Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Debt Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Emerging Markets Debt Local Currency Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Euro Government Bond Index Tracker	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Euroland Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Global Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BNY Mellon Global Funds plc - BNY Mellon Global Emerging Markets Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Global Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Global Extended Alpha Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Global High Yield Bond Fund (EUR)	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Global Intrepid Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Global Property Securities Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Japan Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Long Term Global Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Pan European Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon S&P 500® Index Tracker	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Small Cap Euroland Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Sterling Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon U.S. Dynamic Value Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon U.S. Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon UK Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
BNY Mellon Global Funds plc - BNY Mellon Vietnam, India and China (VIC) Fund	Ireland	Fortis Foreign Fund Services AG		X		
BO FUND II - Europe	Luxembourg	Bordier & Cie			X	
BO FUND II - Global Balanced (CHF)	Luxembourg	Bordier & Cie			X	
BO FUND II - GLOBAL EMERGING	Luxembourg	Bordier & Cie			X	
BO FUND II - Helveticus	Luxembourg	Bordier & Cie			X	
BO FUND II - Obligest CHF	Luxembourg	Bordier & Cie			X	
BO FUND II - Obligest Euro	Luxembourg	Bordier & Cie			X	
BO FUND II - Obligest USD	Luxembourg	Bordier & Cie			X	
Brandes Investment Funds plc - Brandes European Equities Fund	Ireland	Fortis Foreign Fund Services AG		X		
Brandes Investment Funds plc - Brandes Global Equities Fund	Ireland	Fortis Foreign Fund Services AG		X		
Brandes Investment Funds plc - Brandes U.S. Equities Fund	Ireland	Fortis Foreign Fund Services AG		X		
BRASCRI Nachhaltigkeitsfonds	Liechtenstein	Wegelin Fondsleitung AG		X		
BSI-Multinvest - Asian Stocks	Luxembourg	BSI SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
BSI-Multinvest - CHF Bonds	Luxembourg	BSI SA		X		
BSI-Multinvest - EUR Bonds	Luxembourg	BSI SA		X		
BSI-Multinvest - GBP Bonds	Luxembourg	BSI SA		X		
BSI-Multinvest - Global Equities	Luxembourg	BSI SA		X		
BSI-Multinvest - Swiss Stocks	Luxembourg	BSI SA		X		
BSI-Multinvest - UK Stocks	Luxembourg	BSI SA		X		
BSI-Multinvest - US Stocks	Luxembourg	BSI SA		X		
BSI-Multinvest - USD Bonds	Luxembourg	BSI SA		X		
CAAM FUNDS - Aqua Global	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Arbitrage Inflation	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - ASEAN New Markets	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Asian Growth	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Asian Income	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Asian Renaissance	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Brazil	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Dynarbitrage Forex Asia Pacific	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Dynarbitrage Select	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Dynarbitrage Volatility	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Emerging Europe	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Emerging Internal Demand	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Emerging Markets Debt	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Emerging World	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Euro Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Euro Corporate Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Euro Inflation Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Euro Reserve	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Euro Select Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Europe Smaller Companies	Luxembourg	Crédit Agricole (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
CAAM FUNDS - European Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - European Convertible Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - European High Yield Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Eurostocks	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Gems Europe	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Aggregate	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Agriculture	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Consumer Discretionary	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Corporate Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Equities	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Finance	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Food & Healthcare (inv. dans stés actives dans services aux admin.+biens de consommation)	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Quant	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Resources	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Global Techno & Telecom	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Greater China	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Green Planet	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Iberia	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - India	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - India Infrastructure	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Italy	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Japan	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Japan Small Caps	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Japan Smaller Companies	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Japan Value	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Korea	Luxembourg	Crédit Agricole (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
CAAM FUNDS - Latin America Equities	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Restructuring Equities	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Swiss Franc Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Switzerland	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - Thailand	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - United Kingdom	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - US Dollar Bond	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - US Dollar Reserve	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - US Opportunities	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM FUNDS - USA	Luxembourg	Crédit Agricole (Suisse) SA		X		
CAAM INTERINVEST - GLOBAL DEBTS PORTFOLIO	Luxembourg	Crédit Agricole (Suisse) SA			X	
CAAM INTERINVEST - INTERNATIONAL DEBTS	Luxembourg	Crédit Agricole (Suisse) SA			X	
CAAM INTERINVEST - SHORT TERM (EURO)	Luxembourg	Crédit Agricole (Suisse) SA			X	
CAAM INTERINVEST - SHORT TERM (USD)	Luxembourg	Crédit Agricole (Suisse) SA			X	
CADMOS FUND MANAGEMENT - CADMOS EUROPEAN EQUITIES	Luxembourg	Pictet Funds SA		X		
CADMOS FUND MANAGEMENT - GUILLE EUROPEAN ENGAGEMENT FUND	Luxembourg	Pictet Funds SA		X		
CAP GRANDE EUROPE	France	Carnegie Fund Services SA		X		
Capital International Emerging Markets Fund	Luxembourg	Capital International SA		X		
Capital International Fund - Asia Pacific (All Countries) Ex-Japan Equity Fund	Luxembourg	Capital International SA		X		
Capital International Fund - Euro Bond Fund	Luxembourg	Capital International SA		X		
Capital International Fund - Euro Zone Equity Fund	Luxembourg	Capital International SA		X		
Capital International Fund - European Equity Fund	Luxembourg	Capital International SA		X		
Capital International Fund - European Equity Investors	Luxembourg	Capital International SA		X		
Capital International Fund - Global Bond Fund	Luxembourg	Capital International SA		X		
Capital International Fund - Global Equity Fund	Luxembourg	Capital International SA		X		
Capital International Fund - Global Equity Investors	Luxembourg	Capital International SA		X		
Capital International Fund - Global High Income Opportunities	Luxembourg	Capital International SA		X		
Capital International Fund - Japan Equity Fund	Luxembourg	Capital International SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Capital International Fund - US Equity Fund	Luxembourg	Capital International SA		X		
Capital International Fund - US Equity Investors	Luxembourg	Capital International SA		X		
CapitalATWork Umbrella Fund - American Equities AT Work	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Asian Equities AT Work	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Bonds AT Work	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Contrarian Equities AT Work	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Contrarian Euro Equities AT Work	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - European Equities AT Work	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Fundamental Eurostocks	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Global Markets Fund I	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Global Markets Fund II	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CapitalATWork Umbrella Fund - Inflation AT Work	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CARMIGNAC EMERGENTS	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC EURO-ENTREPRENEURS (investit au moins 75% en actions de soc. ayant leur siège dans pays UE)	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC EURO-INVESTISSEMENT (investit au moins 75% en actions de soc. ayant leur siège dans pays UE)	France	BGG, Banque Genevoise de Gestion		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
CARMIGNAC EURO-PATRIMOINE (investit au moins 75% en actions de soc. ayant leur siège dans pays UE)	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC INNOVATION	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC INVESTISSEMENT	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC PATRIMOINE	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC PROFIL REACTIF 100	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC PROFIL REACTIF 50	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC PROFIL REACTIF 75	France	BGG, Banque Genevoise de Gestion		X		
CARMIGNAC SECURITE	France	BGG, Banque Genevoise de Gestion		X		
Cazenove International Fund Plc - The Cazenove European Equity (ex UK) Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Cazenove International Fund Plc - The Cazenove Pan Europe Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Cazenove International Fund Plc - The Cazenove Strategic Debt Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Cazenove International Fund Plc - The Cazenove UK Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
CB-ACCENT LUX - Asian Century	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - Bond EUR Fund	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - Cima Diversified (EUR)	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - European Equity Fund	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - Far East Equity Fund	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - Fixed Income	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - Global Equity	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - Social Responsibility	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - Swiss Equity Fund	Luxembourg	Cornèr Banca SA		X		
CB-ACCENT LUX - US Equity Fund	Luxembourg	Cornèr Banca SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
CENTIFOLIA	France	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CENTIFOLIA EUROPE	France	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
CENTRALE ACTIONS (EURO)	France	Carnegie Fund Services SA		X		
CENTRALE ACTIONS EUROPE	France	Carnegie Fund Services SA		X		
CENTRALE CROISSANCE EUROPE	France	Carnegie Fund Services SA		X		
CENTRALE MIDCAP (EURO)	France	Carnegie Fund Services SA		X		
CENTRALE VALEUR	France	Carnegie Fund Services SA		X		
CIC/CIAL CH FUND - ACTION AMERICA	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - ACTION EUROPE	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - ACTION SWISS	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - BOND CHF	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - BOND CONVERT	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - BOND DOLLAR	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - BOND EUROPE	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - STRATEGY GLOBAL CHF	Luxembourg	Bank CIC (Schweiz) AG		X		
CIC/CIAL CH FUND - STRATEGY GLOBAL EURO	Luxembourg	Bank CIC (Schweiz) AG		X		
Clariden Leu (Gue) Funds - Clariden Leu (Gue) Asia Equity Multi Manager Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu (Gue) Funds - Clariden Leu (Gue) Euroland Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund CHF	Liechtenstein	Clariden Leu AG			X	
Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund EUR	Liechtenstein	Clariden Leu AG			X	
Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund GBP	Liechtenstein	Clariden Leu AG			X	
Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund USD	Liechtenstein	Clariden Leu AG			X	
Clariden Leu (Lux) - Biotechnology Equity Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Climate Leaders Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Commodity Instruments Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Emerging Markets Equity Fund	Luxembourg	Clariden Leu AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Clariden Leu (Lux) - Energy Equity Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Infrastructure Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Japan Equity Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Luxury Goods Equity Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Russia Equity Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Silk Road Equity Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) - Technology Equity Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) I - Money Market Fund CHF	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) I - Money Market Fund EUR	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) I - Money Market Fund USD	Luxembourg	Clariden Leu AG		X		
Clariden Leu (Lux) I - Optima Medium Bond Fund	Luxembourg	Clariden Leu AG		X		
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) ABS Fund (EUR)	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) ABS Fund (USD)	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Asset Manager Equity Fund (EUR)	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Asset Manager Equity Fund (USD)	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Emerging Markets Bond Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Emerging Markets Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Global Selection Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Local Currencies EMMA (EUR)	Guernsey	Clariden Leu AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Local Currencies EMMA Fund (USD)	Guernsey	Clariden Leu AG			X	
Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Russia Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Asia Pacific Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Biotechnology Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Bond Fund CHF	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Bond Fund EUR	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Bond Fund USD	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Communications Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Consumer Goods Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Core-Plus Fixed Income Fund (CHF)	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Core-Plus Fixed Income Fund EUR	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Core-Plus Fixed Income Fund USD	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Eastern Europe Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Energy Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Europe Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) European High Yield Bond Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Finance Equity Fund	Guernsey	Clariden Leu AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Generics Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Healthcare Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Industrials Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Inflation Linked Bond Fund EUR	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Inflation Linked Bond Fund USD	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Japan Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Luxury Goods Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Materials Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Media Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund CHF	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund EUR	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund GBP	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Money Market Fund USD	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) North America Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Short-Term Bond Fund EUR	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Short-Term Bond Fund USD	Guernsey	Clariden Leu AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) Technology Equity Fund	Guernsey	Clariden Leu AG			X	
Clariden Leu Investments PCC Limited - Clariden Leu (Gue) US High Yield Bond Fund	Guernsey	Clariden Leu AG			X	
Classic Global Equity Fund	Liechtenstein	Braun, von Wyss & Müller AG			X	
Classic Value Equity Fund	Liechtenstein	Braun, von Wyss & Müller AG			X	
CLS Summit Alternative Fund - Alternative Dynamic, un fonds présentant un risque particulier	Luxembourg	Crédit Agricole (Suisse) SA				X
CLS Summit Alternative Fund - Alternative Moderate, un fonds présentant un risque particulier	Luxembourg	Crédit Agricole (Suisse) SA				X
COMGEST ASIA	Luxembourg	Fortis Foreign Fund Services AG		X		
COMGEST EUROPE	Luxembourg	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Comgest Growth America	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Comgest Growth Asia Ex Japan	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Comgest Growth Europe	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Comgest Growth Greater China	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Comgest Growth India	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Comgest Growth Japan	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Comgest Growth Mid-Caps Europe	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - Emerging Markets	Ireland	Fortis Foreign Fund Services AG		X		
Comgest Growth plc - World	Ireland	Fortis Foreign Fund Services AG		X		
COMGEST MONDE	France	Fortis Foreign Fund Services AG		X		
Comgest Panda	Luxembourg	Fortis Foreign Fund Services AG		X		
cominvest Adiglobal	Deutschland	Commerzbank (Schweiz) AG		X		
cominvest Adireth	Deutschland	Commerzbank (Schweiz) AG		X		
cominvest Adirewa	Deutschland	Commerzbank (Schweiz) AG		X		
cominvest Adiropa	Deutschland	Commerzbank (Schweiz) AG		X		
cominvest Fondak	Deutschland	Commerzbank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
cominvest Fund - Euro Corporate Bond	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest Fund - European Emerging Market Equity	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest Fund - European Value Equity	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest Fund - EuropeSelect	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest Fund - GlobalExpert	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest Fund - Quality Global Equity	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest PrivateOptimum	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest Top4	Luxembourg	Commerzbank (Schweiz) AG		X		
cominvest Total Return Protect	Luxembourg	Commerzbank (Schweiz) AG		X		
Conning Funds - Swiss Equity Fund	Ireland	Wegelin Fondsleitung AG		X		
Convertinvest European Convertible & Bond Fund	Oesterreich	FIRST INDEPENDENT FUND SERVICES AG		X		
Cosmos Funds - Active Protection (Euro), un fonds protégé dès la 6e année et ce jusqu'en 2015	Luxembourg	AXA Leben AG		X		
Coutts Liquidity Fund plc - Dollar Liquidity Fund	Ireland	RBS Coutts Bank AG		X		
Coutts Liquidity Fund plc - Euro Liquidity Fund	Ireland	RBS Coutts Bank AG		X		
Coutts Liquidity Fund plc - Sterling Liquidity Fund	Ireland	RBS Coutts Bank AG		X		
Craton Capital Funds - Craton Capital Global Resources Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
Craton Capital Funds - Craton Capital Precious Metal Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
Craton Capital Funds - Craton Capital Renewable, Alternative and Sustainable Resources Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
Credit Suisse Bond Fund (Lux) £	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Asia	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse Bond Fund (Lux) Aus\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Brazil	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Can\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Convert Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Emerging Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Emerging Markets	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Euro	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) High Yield Euro	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) High Yield US\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Inflation Linked (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Inflation Linked (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Sfr	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Short-Term Euro	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse Bond Fund (Lux) Short-Term Sfr	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Short-Term US\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Target Return (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Target Return (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) Target Return (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) TOPS (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) TOPS (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) TOPS (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Bond Fund (Lux) US\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Asian Property	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Asian Tigers	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Brazil	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Convergence Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Dividend Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse Equity Fund (Lux) Eastern Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Emerging Markets	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) European Blue Chips	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) European Property	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Future Energy	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Global Biotech	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Global Communications	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Global InfoTech	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Global Prestige	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Global Resources	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Global Security	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Greater China	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Infrastructure	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Italy	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse Equity Fund (Lux) Japan Megatrend	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Korea	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Latin America	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Leading Brands	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Russia Explorer	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Small Cap Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Small Cap Japan	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Small Cap USA	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) Style Invest Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) USA	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) USA Value	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Equity Fund (Lux) World	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Christian Values	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) DJ-AIG Commodity Index Plus (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Money Plus Short Maturity US\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Relative Return Engineered (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Relative Return Engineered (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Short Duration Engineered (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Total Return Asia Pacific	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Total Return Engineered (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Total Return Global (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Total Return Global (Yen)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Fund (Lux) Total Return Global BRIC-Exposure (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse MACS Absolut	Deutschland	Credit Suisse Asset Management Funds AG			X	
Credit Suisse MACS Classic 20	Deutschland	Credit Suisse Asset Management Funds AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse MACS Classic 35	Deutschland	Credit Suisse Asset Management Funds AG			X	
Credit Suisse MACS Classic 50	Deutschland	Credit Suisse Asset Management Funds AG			X	
Credit Suisse MACS Dynamic	Deutschland	Credit Suisse Asset Management Funds AG			X	
Credit Suisse MACS European Dividend	Deutschland	Credit Suisse Asset Management Funds AG		X		
Credit Suisse MACS Funds 20	Deutschland	Credit Suisse Asset Management Funds AG			X	
Credit Suisse MACS Funds 35	Deutschland	Credit Suisse Asset Management Funds AG			X	
Credit Suisse MACS Funds 50	Deutschland	Credit Suisse Asset Management Funds AG			X	
Credit Suisse MACS Global Equity	Deutschland	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Money Market Fund (Lux) £	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Money Market Fund (Lux) Can\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Money Market Fund (Lux) Euro	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Money Market Fund (Lux) Sfr	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Money Market Fund (Lux) US\$	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse MultiFund (Lux) Balanced Global	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse MultiFund (Lux) Constellation Global	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse MultiFund (Lux) Equity Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse MultiFund (Lux) Moderation	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux) Growth (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux) Growth (SFR)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux) Growth (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux) Income (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux) Income (SFR)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux) Income (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux) Reddito (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux)(Euro)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux)(SFR)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Portfolio Fund (Lux)(US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Prime Select Trust (Lux) - European Strategies (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Luxembourg	Credit Suisse Asset Management Funds AG				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse Prime Select Trust (Lux) - Event Driven (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Luxembourg	Credit Suisse Asset Management Funds AG				X
Credit Suisse Prime Select Trust (Lux) - G7 Equities Long/Short (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Luxembourg	Credit Suisse Asset Management Funds AG				X
Credit Suisse Prime Select Trust (Lux) - Multi Strategy (Vertrieb in der CH als ausl. AF mit bes. Risiko zugel.)	Luxembourg	Credit Suisse Asset Management Funds AG				X
Credit Suisse SICAV II (Lux) - Asian Bonds	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Bond £	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Bond Euro	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Bond Sfr	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Bond US\$	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Emerging Markets Bonds	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Global Convertibles	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - High Yield Bonds US\$	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Inflation Linked Bonds (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Money Market £	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Money Market Euro	Luxembourg	Credit Suisse Asset Management Funds AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse SICAV II (Lux) - Money Market Sfr	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Money Market US\$	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Target Return (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Target Return (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - TOPS (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Total Return Challenger (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Total Return Challenger (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Total Return Challenger (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Total Return Defender (Euro)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Total Return Defender (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Total Return Defender (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
Credit Suisse SICAV II (Lux) - Target Return (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG			X	
CREDIT SUISSE SICAV ONE (LUX) - CHALLENGER PROTECT 75 (EURO)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - CHALLENGER PROTECT 80 (SFR)	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
CREDIT SUISSE SICAV ONE (LUX) - CHALLENGER PROTECT 90 (EURO)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - EMERGING MARKET BONDS	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - EMERGING MARKETS LOCAL CURRENCY BONDS	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - EQUITY GLOBAL PROPERTY	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - GLOBAL CREDIT ALLOCATION STRATEGY (EURO)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - GLOBAL TACTICAL ASSET ALLOCATION (GTAA) VaR 10%	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - GLOBAL TACTICAL ASSET ALLOCATION (GTAA) VaR 5%	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN CHALLENGER (EURO)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN CHALLENGER (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN CHALLENGER (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN DEFENDER (EURO)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN DEFENDER (Sfr)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CREDIT SUISSE SICAV ONE (LUX) - TOTAL RETURN DEFENDER (US\$)	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont AllHedge Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Credit Suisse Solutions (Lux) CS Tremont Convertible Arbitrage SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Emerging Markets SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Equity Market Neutral SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Event Driven SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Fixed Income Arbitrage SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Global Macro SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Long/Short Equity SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Managed Futures SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Solutions (Lux) CS Tremont Multi-Strategy SECT Index	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Systematic Alpha (Lux) - Equity Eurozone	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Systematic Alpha (Lux) - Equity Japan	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Systematic Alpha (Lux) - Equity Small Cap USA	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Systematic Alpha (Lux) - Equity UK	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Credit Suisse Systematic Alpha (Lux) - Equity USA	Luxembourg	Credit Suisse Asset Management Funds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
CS EUROREAL	Deutschland	Credit Suisse Asset Management Funds AG			X	
CS Invest (Lux) SICAV IndexBlink	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CS Invest (Lux) SICAV Londinium Global Equities	Luxembourg	Credit Suisse Asset Management Funds AG		X		
CS PortfolioReal	Deutschland	Credit Suisse Asset Management Funds AG			X	
David Fund - David Fund - One	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
Davis Funds SICAV - Davis Financial Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Davis Funds SICAV - Davis Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Davis Funds SICAV - Davis Real Estate Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Davis Funds SICAV - Davis Value Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
DB Platinum IV - Agriculture USD	Luxembourg	DWS Schweiz GmbH		X		
DB Platinum IV - Balanced Currency Harvest EURO	Luxembourg	DWS Schweiz GmbH		X		
DB Platinum IV - CROCI EURO	Luxembourg	DWS Schweiz GmbH		X		
DB Platinum IV - CROCI JAPAN	Luxembourg	DWS Schweiz GmbH		X		
DB Platinum IV - CROCI US	Luxembourg	DWS Schweiz GmbH		X		
DB Platinum IV - Long Short Momentum Fund	Luxembourg	DWS Schweiz GmbH		X		
DB Platinum IV - RIC I TM Index Fund	Luxembourg	DWS Schweiz GmbH		X		
db x-trackers - DAX® ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - DJ EURO STOXX 50® ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - DJ EURO STOXX 50® SHORT ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - DJ EURO STOXX SELECT DIVIDEND® 30 ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
db x-trackers - DJ STOXX® GLOBAL SELECT DIVIDEND 100 ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - FTSE 100 SHORT ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - FTSE VIETNAM ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - FTSE/XINHUA CHINA 25 ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI BRAZIL TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI EM ASIA TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI EM EMEA TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI EM LATAM TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI EMERGING MARKETS TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI EUROPE MID CAP TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI EUROPE SMALL CAP TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI EUROPE TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI JAPAN TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI KOREA TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
db x-trackers - MSCI TAIWAN TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI USA TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - MSCI WORLD TRN INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - S&P CNX NIFTY ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - S&P GLOBAL INFRASTRUCTURE ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - S&P SELECT FRONTIER ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - S&P/MIB INDEX ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - SHORTDAX® ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - SLI® ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
db x-trackers - SMI® ETF	Luxembourg	State Street Bank GmbH, München, Zweigniederlassung Zürich		X		
DCI Umbrella Fund plc - Diversified Credit Investments Fund One	Ireland	Fortis Foreign Fund Services AG		X		
Dexia Bonds - Emerging Markets	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Euro	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Euro Convergence	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Dexia Bonds - Euro Corporate	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Euro Government	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - EURO Government Plus	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Euro High Yield	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Euro Inflation Linked	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Euro Long Term	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Euro Short Term	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Europe	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Europe Convertible	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Europe Government Plus	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Global High Yield	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - International	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Mortgages	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Sustainable Euro	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Dexia Bonds - Total Return	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Treasury Management	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - Turkey	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - USD	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - USD Government	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Bonds - World	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Asia Premier	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Australia	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Biotechnology	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Emerging Europe	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Emerging Markets	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - EMU	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Euro 50	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Europe	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Dexia Equities L - Europe Energy Sector	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Europe Finance Sector	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Europe Growth	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Europe High Dividend	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Europe Industry & Transportation Sectors	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Europe Small Caps	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Europe Value	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Italy	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Japan	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Nasdaq	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Netherlands	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Sustainable Emerging Markets	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Sustainable EMU	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Sustainable Green Planet	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Dexia Equities L - Sustainable World	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Switzerland	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - Turkey	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - United Kingdom	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - USA	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Dexia Equities L - World	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA QUANT - EQUITIES EMU	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA QUANT - EQUITIES EUROPE	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA QUANT - EQUITIES USA	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA QUANT - EQUITIES WORLD	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA SUSTAINABLE - EMU	Belgique	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA SUSTAINABLE - EUROPE	Belgique	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA SUSTAINABLE - NORTH AMERICA	Belgique	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DEXIA SUSTAINABLE - PACIFIC	Belgique	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
DEXIA SUSTAINABLE - WORLD	Belgique	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
DIGITAL FUNDS - Stars Europe Ex-UK	Luxembourg	Carnegie Fund Services SA		X		
DIGITAL FUNDS Europe	Luxembourg	Carnegie Fund Services SA		X		
DIGITAL FUNDS Stars Euroland	Luxembourg	Carnegie Fund Services SA		X		
DIGITAL FUNDS Stars Europe	Luxembourg	Carnegie Fund Services SA		X		
DIGITAL FUNDS Stars US	Luxembourg	Carnegie Fund Services SA		X		
DINVEST - Long/Short Europe, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Luxembourg	Union Bancaire Privée, UBP				X
DINVEST - Long/Short US, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Luxembourg	Union Bancaire Privée, UBP				X
DINVEST - Select I, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Luxembourg	Union Bancaire Privée, UBP				X
DINVEST - Select II, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Luxembourg	Union Bancaire Privée, UBP				X
DINVEST - Select III, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Luxembourg	Union Bancaire Privée, UBP				X
DINVEST - Total Return, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier	Luxembourg	Union Bancaire Privée, UBP				X
Diversified Securities Fund - 25/75	Luxembourg	KBL (SWITZERLAND) LTD		X		
Diversified Securities Fund - 50/50	Luxembourg	KBL (SWITZERLAND) LTD		X		
Diversified Securities Fund - 75/25	Luxembourg	KBL (SWITZERLAND) LTD		X		
DMC FUND - DYNAMIC FLOORING EXPO BONDS EURO «MAS»	Luxembourg	Dynagest SA		X		
DMC FUND - DYNAMIC FLOORING EXPO BONDS EUROPE «DF»	Luxembourg	Dynagest SA		X		
DMC FUND - DYNAMIC FLOORING EXPO BONDS USD «DF»	Luxembourg	Dynagest SA		X		
DMC FUND - DYNAMIC FLOORING EXPO BONDS USD «MAS»	Luxembourg	Dynagest SA		X		
DNCA EVOLUTIF	France	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
DR. HOELLER PRIME ELEMENTS - Air	Luxembourg	FORTUNE Fund Services AG		X		
DR. HOELLER PRIME ELEMENTS - Earth	Luxembourg	FORTUNE Fund Services AG		X		
DR. HOELLER PRIME ELEMENTS - Fire	Luxembourg	FORTUNE Fund Services AG		X		
DR. HOELLER PRIME ELEMENTS - Water	Luxembourg	FORTUNE Fund Services AG		X		
Dr. Hoeller PRIME VALUES Dividends Europe	Oesterreich	FORTUNE Fund Services AG		X		
Dr. Hoeller PRIME VALUES Growth	Oesterreich	FORTUNE Fund Services AG		X		
Dr. Hoeller PRIME VALUES Income	Oesterreich	FORTUNE Fund Services AG		X		
DWS (US Dollar) Reserve	Deutschland	DWS Schweiz GmbH		X		
DWS Akkumula	Deutschland	DWS Schweiz GmbH		X		
DWS Aktien Schweiz	Deutschland	DWS Schweiz GmbH		X		
DWS Brazil	Luxembourg	DWS Schweiz GmbH		X		
DWS Euro Reserve	Luxembourg	DWS Schweiz GmbH		X		
DWS Eurorenta	Luxembourg	DWS Schweiz GmbH		X		
DWS Inrenta	Deutschland	DWS Schweiz GmbH		X		
DWS Inter-Renta	Deutschland	DWS Schweiz GmbH		X		
DWS Intervest	Deutschland	DWS Schweiz GmbH		X		
DWS Invest - Alpha Strategy	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - BRIC Plus	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Chinese Equities	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Climate Change	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Commodity Plus	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Convertibles	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Emerging Markets Top Dividend Plus	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Energy	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Euro Bonds (Premium)	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Euro Bonds (Short)	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Euro Bonds (x-tra Long)	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Euro Corp Bonds	Luxembourg	DWS Schweiz GmbH		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
DWS Invest - EURO Emerging Markets Bonds	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Euro-Gov Bonds	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - European Dividend Plus	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - European Equities	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Forex Strategy	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Global Agribusiness	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Global Bonds	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Global Equities	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Global Infrastructure	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Global Thematic	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Gold and Precious Metals Equities	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Inflation Protect	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Japanese Equities	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Life Science	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - New Ressources	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Top 50 Asia	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Top Europe	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - Total Return Bonds	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - US Equities	Luxembourg	DWS Schweiz GmbH		X		
DWS Invest - USD Bonds	Luxembourg	DWS Schweiz GmbH		X		
DWS Investa	Deutschland	DWS Schweiz GmbH		X		
DWS Japan-Fonds	Deutschland	DWS Schweiz GmbH		X		
DWS Lateinamerika	Luxembourg	DWS Schweiz GmbH		X		
DWS Mandarin	Luxembourg	DWS Schweiz GmbH		X		
DWS OptiRent (Flex)	Luxembourg	DWS Schweiz GmbH		X		
DWS OptiRent (Medium)	Luxembourg	DWS Schweiz GmbH		X		
DWS OptiRent (Short)	Luxembourg	DWS Schweiz GmbH		X		
DWS Osteuropa	Luxembourg	DWS Schweiz GmbH		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
DWS Provesta	Deutschland	DWS Schweiz GmbH		X		
DWS Rendite - DWS Rendite Roller 2Y	Luxembourg	DWS Schweiz GmbH		X		
DWS Rendite - DWS Rendite Roller 5Y	Luxembourg	DWS Schweiz GmbH		X		
DWS Rendite 2010	Luxembourg	DWS Schweiz GmbH		X		
DWS Rendite 2012	Luxembourg	DWS Schweiz GmbH		X		
DWS Rendite Optima Four Seasons	Luxembourg	DWS Schweiz GmbH		X		
DWS Russia	France	DWS Schweiz GmbH		X		
DWS Top 50 Asien	Deutschland	DWS Schweiz GmbH		X		
DWS Top 50 Europa	Deutschland	DWS Schweiz GmbH		X		
DWS Top 50 Welt	Deutschland	DWS Schweiz GmbH		X		
DWS Top Dividende	Deutschland	DWS Schweiz GmbH		X		
DWS Vermögensbildungsfonds I	Deutschland	DWS Schweiz GmbH		X		
DWS Vermögensbildungsfonds R	Deutschland	DWS Schweiz GmbH		X		
DWS ZukunftsInvestitionen	Deutschland	DWS Schweiz GmbH		X		
DWS Zürich Invest Aktien Deutschland	Deutschland	DWS Schweiz GmbH		X		
DWS Zürich Invest Aktien Euroland	Deutschland	DWS Schweiz GmbH		X		
DWS Zürich Invest Aktien Europa Select	Deutschland	DWS Schweiz GmbH		X		
DWS Zürich Invest Aktien Schweiz	Deutschland	DWS Schweiz GmbH		X		
DWS Zürich Invest Global	Deutschland	DWS Schweiz GmbH		X		
DWS Zürich Invest Life Science	Deutschland	DWS Schweiz GmbH		X		
DWS Zürich Invest Renten Euroland	Deutschland	DWS Schweiz GmbH		X		
E&G FONDS - E&G Fonds Immobilienaktien Europa	Luxembourg	NPB Neue Privat Bank AG		X		
E&G FONDS - E&G Fonds Property Stocks America	Luxembourg	NPB Neue Privat Bank AG		X		
E&G FONDS - E&G Fonds Property Stocks Asia Pacific	Luxembourg	NPB Neue Privat Bank AG		X		
EasyETF DJ Islamic Market Titans 100 (an ETF of the AXA IM/BNP Paribas Platform)	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
EasyETF S&P GSCI™	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Eaton Vance Emerald Funds plc - Eaton Vance Emerald US Growth Fund	Ireland	Fortis Foreign Fund Services AG		X		
Eaton Vance Emerald Funds plc - Eaton Vance Emerald US High Yield Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Eaton Vance Emerald Funds plc - Eaton Vance Emerald US Value Fund	Ireland	Fortis Foreign Fund Services AG		X		
Eaton Vance Emerald Funds plc - Eaton Vance Emerald Worldwide Health Sciences Fund	Ireland	Fortis Foreign Fund Services AG		X		
ECHIQUIER AGENOR	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ECHIQUIER MAJOR	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
ECOSPHERE WORLD	France	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Asia Ex-Japan Value	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Euro Corporate Bonds Mid Term	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Euro Corporate Bonds Short Term	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Euro Government Bonds Long Term	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Euro Government Bonds Mid Term	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Euro Short Term	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Europe Mid Caps	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - Europe Value	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - European Convertible Bonds	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - North America Value	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Edmond de Rothschild Fund - World Food & Health	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
EFG Fund - American Values Sub-Fund	Luxembourg	EFG Bank		X		
EFG Fund - European Bond Sub-Fund - EURO	Luxembourg	EFG Bank		X		
EFG Fund - Healthcare Sub-Fund	Luxembourg	EFG Bank		X		
EFG Multi-Manager Fund - EFG Asia Pacific, un fonds présentant un risque particulier	Luxembourg	EFG Bank				X
EFG Multi-Manager Fund - EFG European, un fonds présentant un risque particulier	Luxembourg	EFG Bank				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
EFG Multi-Manager Fund - EFG Navigator (Medium Volatility) (EUR), un fonds présentant un risque particulier	Luxembourg	EFG Bank				X
EFG Multi-Manager Fund - EFG Navigator (Medium Volatility) (USD), un fonds présentant un risque particulier	Luxembourg	EFG Bank				X
EFG Multi-Manager Fund - EFG North American, un fonds présentant un risque particulier	Luxembourg	EFG Bank				X
EFG Thema Fund - Divertimento	Luxembourg	EFG Bank		X		
EFG UNIVERSAL FUND - Nordic Equities (SEK)	Luxembourg	EFG Bank		X		
Equator Investment Programmes - Continental European Equity Index Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Continental European Sovereign Bond Index Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Continental European Specialist Equity Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Euro Liquidity (Distributing) Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Global Emerging Markets Equity Programme (US-Dollar)	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Global Investment Grade Bond Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Japan Spezialist Equity Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Pacific Basin Equity Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Sterling Liquidity (Distributing) Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Swiss Equity Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - Swiss Franc Bond Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - UK Sovereign Bond Index Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - United Kingdom Equity Index Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - United Kingdom Specialist Equity Income Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - United Kingdom Specialist Equity Programme (Sterling)	Ireland	RBS Coutts Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Equator Investment Programmes - US Dollar High Yield Bond Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - US Dollar Liquidity (Distributing) Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - US Equity Index Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - US Sovereign Bond Index Programme	Ireland	RBS Coutts Bank AG		X		
Equator Investment Programmes - US Specialist Equity Programme (US-Dollar) (Anl. in Ges. mit Kot./Sitz in USA/Bermudas)	Ireland	RBS Coutts Bank AG		X		
EURO RENDEMENT REEL	France	Carnegie Fund Services SA		X		
EUROPE RENDEMENT	France	Banque Privée Edmond de Rothschild SA		X		
European Sicav Alliance (E.S.A.) - Galaxy (in der Schweiz als ausl. Anlagefonds mit besonderem Risiko zugelassen)	Luxembourg	Fortis Foreign Fund Services AG				X
European Sicav Alliance (E.S.A.) - Global Futures Fund (in der Schweiz als ausl. Anlagefonds mit besonderem Risiko zugelassen)	Luxembourg	Fortis Foreign Fund Services AG				X
EUROSE	France	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
F & C Portfolios Fund - F&C Asia Pacific Dynamic	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Emerging Markets Bond	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Enhanced Alpha UK Equity	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C European Corporate Bond	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C European Equity	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C European High Yield Bond	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C European SmallCap	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Global Climate Opportunities	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Global Convertible Bond	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Global Emerging Markets Portfolio	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Global Real Estate Securities	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Japanese Equity	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Latin American Equity	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C North American Equity	Luxembourg	Carnegie Fund Services SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
F & C Portfolios Fund - F&C Pacific Equity	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C Stewardship International	Luxembourg	Carnegie Fund Services SA		X		
F & C Portfolios Fund - F&C US Smaller Companies	Luxembourg	Carnegie Fund Services SA		X		
Fairfield Greenwich Fund (Luxembourg) - Guardian II Fund, un fonds à risque particulier	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich				X
FCP OP MEDICAL - BioHe@lth-Trends	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Active Strategy - Asia Pacific Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Active Strategy - Europe Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Active Strategy - Japan Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Active Strategy - Optimised European Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Active Strategy - Optimised European Market Neutral Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Active Strategy - US Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - America Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - American Diversified Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - American Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Asean Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Asia Pacific Property Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Asian Aggressive Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Asian High Yield Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Asian Special Situations Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Australia Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - China Focus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Emerging Asia Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Emerging Europe, Middle East and Africa Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Emerging Europe, Middle East and Africa Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Emerging Markets Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Euro Balanced Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Euro Blue Chip Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FIDELITY FUNDS - Euro Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Euro Corporate Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Euro Short Term Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - EURO STOXX 50TM Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Aggressive Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Dynamic Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Dynamic Value Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Equity Income Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Genesis Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European High Equity Income Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European High Yield Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Larger Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Special Situations Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - European Sustainable Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity Portfolio Selector Defensive Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity Portfolio Selector Global Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity Portfolio Selector Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity Portfolio Selector Moderate Growth Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity Target 2010 Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity Target 2020 Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity TargetTM 2010 (Euro) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity TargetTM 2015 (Euro) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity TargetTM 2020 (Euro) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity TargetTM 2025 (Euro) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity TargetTM 2030 (Euro) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Fidelity TargetTM 2035 (Euro) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FIDELITY FUNDS - Fidelity TargetTM 2040 (Euro) Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - France Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Germany Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Consumer Industries Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Credit Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Financial Services Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Focus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Health Care Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global High Yield Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Industrials Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Inflation-linked Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Property Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Sector Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Sustainable Future Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Technology Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Global Telecommunications Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Greater China Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Iberia Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - India Focus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Indonesia Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional America Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional Euro Blue Chip Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional Euro Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional European Larger Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional Global Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional Global Focus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional Japan Aggressive Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional Japan Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FIDELITY FUNDS - Institutional Optimised European Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Institutional Pacific (ex-Japan) Fund, un comp. qui inv. aussi à Hong Kong, Malaisie et Singapour	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - International Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - International Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Italy Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Japan Advantage Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Japan Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Japan Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Japan Special Situations Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Korea Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Latin America Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Malaysia Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Nordic Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Pacific Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Singapore Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - South East Asia Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Sterling Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Switzerland Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Taiwan Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - Thailand Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - United Kingdom Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - US Dollar Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - US High Yield Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY FUNDS - World Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Funds II - Australian Dollar Currency Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Funds II - Euro Corporate Bond Fund (Euro)	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Funds II - Euro Currency Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Fidelity Funds II - Euro Short-Term Bond Fund (Euro)	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Funds II - Sterling Currency Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Funds II - Swiss Franc Currency Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Fidelity Funds II - US Dollar Currency Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - America Earnings Growth Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - America Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - American Growth Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Emerging Markets Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Europe (ex-UK) Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Index-Linked Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - International Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Japan Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Long Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Pacific (ex-Japan) Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Pan European Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Select European Equities Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - Select Global Equities Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - South East Asia Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - UK Corporate Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - UK Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - UK Gilt Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - UK Long Corporate Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - UK Multi-Manager Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - UK Multi-Manager Plus Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIDELITY INSTITUTIONAL FUNDS - UK Specialist Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
FIM Long-Invest PCC Limited - FIM Long-Invest (CHF) Fund (als ausl. Anlagefonds mit besonderem Risiko zugelassen)	Guernsey	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FIM Long-Invest PCC Limited - FIM Long-Invest (EUR) Fund (als ausl. Anlagefonds mit besonderem Risiko zugelassen)	Guernsey	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich				X
FIM Long-Invest PCC Limited - FIM Long-Invest (GBP) Fund (als ausl. Anlagefonds mit besonderem Risiko zugelassen)	Guernsey	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich				X
FIM Long-Invest PCC Limited - FIM Long-Invest (USD) Fund (als ausl. Anlagefonds mit besonderem Risiko zugelassen)	Guernsey	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich				X
FINTER FUND CHF Bonds	Luxembourg	Finter Bank Zürich		X		
FINTER FUND Dynamic Portfolio (EUR)	Luxembourg	Finter Bank Zürich		X		
FINTER FUND Emerging Markets	Luxembourg	Finter Bank Zürich		X		
FINTER FUND EUR Bonds	Luxembourg	Finter Bank Zürich		X		
FINTER FUND European Equities	Luxembourg	Finter Bank Zürich		X		
FINTER FUND US Equities	Luxembourg	Finter Bank Zürich		X		
FINTER FUND USD Bonds	Luxembourg	Finter Bank Zürich		X		
FINTER FUND Yield Portfolio (CHF)	Luxembourg	Finter Bank Zürich		X		
First Liechtenstein Swiss Fonds	Liechtenstein	LGT Bank (Schweiz) AG		X		
First State Investments ICVC - First State Asia Pacific Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Asia Pacific Leaders Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Asia Pacific Sustainability Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Asian Property Securities Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Global Emerging Markets Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Global Emerging Markets Leaders Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Global Growth Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Global Listed Infrastructure Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Global Opportunities Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Global Property Securities Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Global Ressources Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Greater China Growth Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
First State Investments ICVC - First State Indian Subcontinent Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FISCH Umbrella Fund - FISCH BOND & CB - HYBRID CHF FUND	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
FISCH Umbrella Fund - FISCH CB - HYBRID INTERNATIONAL FUND	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
FISCH Umbrella Fund - FISCH CB - INTERNATIONAL CONVERTIBLE EXPERT FUND	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
FISCH Umbrella Fund - FISCH CB - JAPAN CB FUND (EQUITY SENSITIVE)	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
FISCH Umbrella Fund - GLOBALLY BALANCED PORTFOLIO	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
FMM-Fonds	Deutschland	BHF-BANK (Schweiz) AG		X		
FOCUS AMERICA	France	Carnegie Fund Services SA		X		
FOCUS EUROPA	France	Carnegie Fund Services SA		X		
Fortis Global Liquidity Funds plc - Fortis Euro Fund	Ireland	Fortis Foreign Fund Services AG		X		
Fortis Global Liquidity Funds plc - Fortis Sterling Fund	Ireland	Fortis Foreign Fund Services AG		X		
Fortis Global Liquidity Funds plc - Fortis US Dollar Fund	Ireland	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return Bond Emerging	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return Currencies	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return Europe Optimum	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return Growth (compartiment qui investit en toutes valeurs mobilières)	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return Stability	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return USA Dynamic	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return V150	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Absolute Return V300	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Asia ex-Japan	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Best Selection Convertible Europe	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Fortis L Fund - Bond Best Selection World Emerging	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Convertible Asia	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Convertible Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Convertible World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Corporate Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Corporate High Yield Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Corporate High Yield USD	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Corporate High Yield World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Currencies High Yield	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Europe Emerging	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Europe Opportunities	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Europe Plus	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Government Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond High Yield World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Inflation-linked Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Long Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond Medium Term Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond SRI Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond USD	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond World 2001	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond World Emerging	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Bond World Emerging Local	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Asia Emerging	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Best Selection Asia ex-Japan	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Best Selection Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Best Selection Europe	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Fortis L Fund - Equity Best Selection Japan	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Best Selection USA	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Best Selection World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Biotechnology World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Brazil	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity China	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Clean Tech World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Consumer Durables Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Consumer Durables World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Consumer Goods Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Consumer Goods World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Energy Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Energy World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Europe Emerging	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Finance Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Finance World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Fundamental 130/30 Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Germany	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Growth Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Growth USA	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Health Care Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Health Care World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity High Dividend Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity High Dividend Pacific	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity High Dividend USA	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity High Dividend World	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Fortis L Fund - Equity India	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Indonesia	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Industrials Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Industrials World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Japan	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Latin America	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Materials Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Materials World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Russia	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Small Caps Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Small Caps Japan	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Small Caps USA	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Small Caps World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity SRI Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity SRI World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Technology Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Technology World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Telecom Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Telecom World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Turkey	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity USA	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Utilities Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity Utilities World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Equity World Emerging	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Green Future	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Green Tigers	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - OBAM Equity World	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Fortis L Fund - Opportunities Euro Plus	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Opportunities Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Opportunities USA	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Real Estate Securities Europe	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Real Estate Securities Pacific	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Real Estate Securities World	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Short Term Euro	Luxembourg	Fortis Foreign Fund Services AG		X		
Fortis L Fund - Short Term USD	Luxembourg	Fortis Foreign Fund Services AG		X		
FORTUNA EUROPE BALANCED FUND CHF	Liechtenstein	Fortuna Investment AG		X		
FORTUNA EUROPE BALANCED FUND EURO	Liechtenstein	Fortuna Investment AG		X		
Fortuna Short Term Bond Fund CHF	Liechtenstein	Fortuna Investment AG		X		
FPM Portfolio Dynamic+	Liechtenstein	VP Bank (Schweiz) AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Asian Flex Cap Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Biotechnology Discovery Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Euroland Core Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Euroland Core Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin European Growth Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin European Small - Mid Cap Growth Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Growth Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Real Estate (Euro) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Real Estate (USD) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Global Small - Mid Cap Growth Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin High Yield (Euro) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin High Yield Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin India Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mena Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual Beacon Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual Euroland Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual European Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mutual Global Discovery Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Natural Resources Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Strategic Income Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Technology Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Global Equity Strategies Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Global Fundamental Strategies Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Global Growth and Value Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Japan Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Focus Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Growth Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Opportunities Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Small-Mid Cap Growth Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Total Return Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin US Equity Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin US Government Fund	Luxembourg	Franklin Templeton Switzerland AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin World Perspectives Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Absolute Return (Euro) Vol 2% Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Bond Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Growth Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Asian Smaller Companies Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton BRIC Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton China Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Eastern Europe Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Bond Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Smaller Companies Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Euroland Bond Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Euroland Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton European Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton European Total Return Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Frontier Markets Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global (Euro) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Absolute Return (Euro) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Absolute Return (USD) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Bond (Euro) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Bond Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global High Yield Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Smaller Companies Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Total Return Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Growth (Euro) Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Korea Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Latin America Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Thailand Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton U.S. Value Fund	Luxembourg	Franklin Templeton Switzerland AG		X		
FT Accuzins	Deutschland	BHF-BANK (Schweiz) AG		X		
FT Emerging Arabia	Luxembourg	BHF-BANK (Schweiz) AG		X		
FT Emerging Arabia (USD)	Luxembourg	BHF-BANK (Schweiz) AG		X		
FT Frankfurt-Effekten-Fonds	Deutschland	BHF-BANK (Schweiz) AG		X		
FT Interzins	Deutschland	BHF-BANK (Schweiz) AG		X		
FundQuest International - Asia	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Emerging Europe	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Emerging Markets	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Emerging Markets Asymmetric	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Euroland	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Euroland Asymmetric	Luxembourg	BNP Paribas (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
FundQuest International - Europe	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Europe Asymmetric	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Germany	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Global Bonds	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Global Commodities Equities	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Global Convertibles	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Global Equities	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Global Equities Asymmetric	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Global Real Estate Equities	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Global Trends	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Gold Equities	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Japan	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Japan Asymmetric	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - Latin America	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - UK	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - USA	Luxembourg	BNP Paribas (Suisse) SA		X		
FundQuest International - USA Asymmetric	Luxembourg	BNP Paribas (Suisse) SA		X		
GAM Funds - GAM European Systematic Value & Income	United Kingdom (UK)	GAM Anlagefonds AG		X		
GAM Funds - GAM Global Diversified	United Kingdom (UK)	GAM Anlagefonds AG		X		
GAM Funds - GAM North American Growth	United Kingdom (UK)	GAM Anlagefonds AG		X		
GAM Funds - GAM UK Diversified	United Kingdom (UK)	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Absolute Asian	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Absolute EUROSISTEMATIC	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Absolute Global	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Absolute Japan	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Absolute UK	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Absolute US	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Asia-Pacific Equity	Ireland	GAM Anlagefonds AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
GAM Star Fund p.l.c. - GAM Star Asian Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Asian Opportunities Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star China Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Continental European Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Developing ASEAN Opportunities	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Emerging Infrastructure Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star European Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star European Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star European Systematic Value	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Frontier Opportunities	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star International Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Japan Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Singapore/Malaysia Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star UK Dynamic Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star US All Cap Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star US Small & Mid Cap Equity	Ireland	GAM Anlagefonds AG		X		
GAM Star Fund p.l.c. - GAM Star Worldwide Equity	Ireland	GAM Anlagefonds AG		X		
Gartmore SICAV - Asia Pacific Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Continental European Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Continental European Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Emerging Markets Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Euro Money Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Eurobloc Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Global Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Global Focus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Japanese Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Latin American Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Pan European Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Gartmore SICAV - Pan European Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Sterling Corporate Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Sterling Corporate Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - Sterling Money Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - United Kingdom Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - US Dollar Money Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - US Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Gartmore SICAV - US Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
GCC Fund - Arabia Inside	Luxembourg	Union Investment (Schweiz) AG		X		
Generali Investments SICAV - Absolute Return Credit Strategies	Luxembourg	BSI SA		X		
Generali Investments SICAV - Absolute Return Global Macro Strategies	Luxembourg	BSI SA		X		
Generali Investments SICAV - Absolute Return Hybrid Credit Strategies	Luxembourg	BSI SA		X		
Generali Investments SICAV - Absolute Return Multi Strategies	Luxembourg	BSI SA		X		
Generali Investments SICAV - Asian (ex Japan) Equities	Luxembourg	BSI SA		X		
Generali Investments SICAV - Capital Markets Strategies	Luxembourg	BSI SA		X		
Generali Investments SICAV - Central and Eastern European Bonds	Luxembourg	BSI SA		X		
Generali Investments SICAV - Central and Eastern European Equities	Luxembourg	BSI SA		X		
Generali Investments SICAV - Euro Bonds	Luxembourg	BSI SA		X		
Generali Investments SICAV - Euro Convertible Bonds	Luxembourg	BSI SA		X		
Generali Investments SICAV - Euro Corporate Bonds	Luxembourg	BSI SA		X		
Generali Investments SICAV - Euro Equities Opportunity	Luxembourg	BSI SA		X		
Generali Investments SICAV - Euro Inflation Linked Bonds	Luxembourg	BSI SA		X		
Generali Investments SICAV - Euro Liquidity	Luxembourg	BSI SA		X		
Generali Investments SICAV - European Growth Equities	Luxembourg	BSI SA		X		
Generali Investments SICAV - European High Yield Bonds	Luxembourg	BSI SA		X		
Generali Investments SICAV - European Value Equities	Luxembourg	BSI SA		X		
Generali Investments SICAV - Futur	Luxembourg	BSI SA		X		
Generali Investments SICAV - GaranT 1	Luxembourg	BSI SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Generali Investments SICAV - GaranT 2	Luxembourg	BSI SA		X		
Generali Investments SICAV - GaranT 3	Luxembourg	BSI SA		X		
Generali Investments SICAV - German Equities	Luxembourg	BSI SA		X		
Generali Investments SICAV - Global Life Science	Luxembourg	BSI SA		X		
Generali Investments SICAV - Global Multi Utilities	Luxembourg	BSI SA		X		
Generali Investments SICAV - Global New Technologies	Luxembourg	BSI SA		X		
Generali Investments SICAV - Global Tactical Asset Allocation	Luxembourg	BSI SA		X		
Generali Investments SICAV - High Conviction Europe	Luxembourg	BSI SA		X		
Generali Investments SICAV - Italian Equities	Luxembourg	BSI SA		X		
Generali Investments SICAV - North American Equities Fund of Funds	Luxembourg	BSI SA		X		
Generali Investments SICAV - Small & Mid Cap Euro Equities	Luxembourg	BSI SA		X		
Generali Investments SICAV - US Bonds	Luxembourg	BSI SA		X		
GHP Arbitrium Umwelt Invest	Liechtenstein	GHP Arbitrium AG		X		
GL Funds - Galileo Emerging Markets Funds, ausl. Fonds mit besonderem Risiko	Guernsey	Fortis Foreign Fund Services AG				X
GL Target Funds - Galileo Japan Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Guernsey	Fortis Foreign Fund Services AG				X
GL Target Funds - Galileo Natural Resources Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Guernsey	Fortis Foreign Fund Services AG				X
GL Target Funds - Galileo Pacific Fund (Ausländischer Anlagefonds mit besonderem Risiko)	Guernsey	Fortis Foreign Fund Services AG				X
Goldman Sachs Funds - Goldman Sachs Absolute Alpha Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Asia Equity Target Alpha Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Asia Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Asia Property Securities Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs BRICs SM Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs China Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Emerging Markets CORESM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Goldman Sachs Funds - Goldman Sachs Euro Fixed Income Plus Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Euro Fixed Income Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Europe Core Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Europe CORE SM Flex Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Europe Equity Target Alpha Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Europe Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Europe Property Securities Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Europe Small Cap Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global (ex-US) Property Securities Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global CORE SM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global CORE SM Flex Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Credit Portfolio (Hedged)	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Currency Plus Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Currency Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Diversified Strategies Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Concentrated Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Debt Local Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Debt Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Emerging Markets Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Enhanced CORE SM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Equity Target Alpha Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Financial Services Portfolio	Luxembourg	Goldman Sachs Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Plus Portfolio (Hedged)	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Fixed Income Portfolio (Hedged)	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global High Yield Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Inflation-Linked Fixed Income Portfolio (Hedged)	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global LIBOR Plus I Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global LIBOR Plus II Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global PCP Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Property Securities Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Quantitative Fixed Income Portfolio (Hedged)	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Small Cap CORE SM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Global Technology Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Asia Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Europe Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GMS Alpha+ Japan Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GMS Alpha+ US Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GMS Alpha+ World Equity Portfolio II	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GMS Alpha+ World Equity Portfolio III	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GMS Alpha+World Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs GTAA Equity Strategy Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Japan CORE SM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Japan CORE SM Flex Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Japan Equity Target Alpha Portfolio	Luxembourg	Goldman Sachs Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Goldman Sachs Funds - Goldman Sachs Japan Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Japan Small Cap Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Korea Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Specialised Fixed Income Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Sterling Broad Fixed Income Plus Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs Sterling Broad Fixed Income Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs UK CORE SM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs UK CORE SM Flex Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs UK Equity Target Alpha Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Blend Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US CORE SM Flex Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US CoreSM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Fixed Income Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Growth Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Growth Opportunities Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Mortgage Backed Securities Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Premier Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Small Cap CORE SM Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Goldman Sachs Funds - Goldman Sachs US Value Equity Portfolio	Luxembourg	Goldman Sachs Bank AG		X		
Gotam Umbrella Fund (Lux) SICAV - Money Market Fund (CHF)	Luxembourg	BSI SA			X	
Gotam Umbrella Fund (Lux) SICAV - Money Market Fund (EUR)	Luxembourg	BSI SA			X	
Gotam Umbrella Fund (Lux) SICAV - Money Market Fund (USD)	Luxembourg	BSI SA			X	
Gottardo Equity Fund (Lux) - Japan	Luxembourg	BSI SA		X		
Gottardo Equity Fund (Lux) Far East	Luxembourg	BSI SA		X		
Gottardo Strategy Fund (Lux) - Balanced (CHF)	Luxembourg	BSI SA		X		
Gottardo Strategy Fund (Lux) - Balanced (EUR)	Luxembourg	BSI SA		X		
Gottardo Strategy Fund (Lux) - Income (CHF)	Luxembourg	BSI SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Gottardo Strategy Fund (Lux) - Income (EUR)	Luxembourg	BSI SA		X		
H & A (Lux) Equities - VALUE Invest	Luxembourg	Wegelin Fondsleitung AG		X		
H.A.M. Global Convertible Bond Fund	Liechtenstein	Holinger Asset Management AG		X		
HAMON ASIAN FUNDS - ASIAN MARKET LEADERS FUND	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
HAMON ASIAN FUNDS - HAMON GREATER CHINA FUND	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Helvetia Growth Fund (aufgelegt für die AKB Privatbank Zürich AG)	Oesterreich	AKB Privatbank Zürich AG		X		
Helvetic Trust Greater China Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
Henderson Horizon Fund - Absolute Return Fixed Income Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - American Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Asia-Pacific Property Equities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Asian Dividend Income Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - China Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Continental European Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Global Financials Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Global Opportunities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Global Property Equities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Global Technology Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Japanese Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Japanese Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Pacific Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Pan European Alpha Plus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Pan European Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Pan European Equity Dividend Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Pan European Equity Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Pan European Property Equities Alpha Plus Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Henderson Horizon Fund - Pan European Property Equities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Pan European Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Henderson Horizon Fund - Strategic Yield Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Heritam SICAV - Eastern European Heritage	Luxembourg	Pictet Funds SA		X		
Heritam SICAV - Energy Fund	Luxembourg	Pictet Funds SA		X		
Heritam SICAV - GTAA®Fund	Luxembourg	Pictet Funds SA		X		
Heritam SICAV - USA Growth	Luxembourg	Pictet Funds SA		X		
Heritam SICAV - USA Value	Luxembourg	Pictet Funds SA		X		
HM Funds SICAV II - The Money Market Fund EUR	Luxembourg	Clariden Leu AG			X	
HM Funds SICAV II - The Money Market Fund USD	Luxembourg	Clariden Leu AG			X	
HPS® FUND - HPS® LIFE® WORLD FUND	Ireland	Fortis Foreign Fund Services AG		X		
HPS® Fund - HPS® TIME® World Fund	Ireland	Fortis Foreign Fund Services AG		X		
HSBC Global Investment Funds - Asia ex Japan Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Asia Ex Japan Equity Smaller Companies	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Asia ex Japan Freestyle	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Brazil Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Brazil Markets Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - BRIC Freestyle	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - BRIC Markets	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - BRIC Markets Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Chinese Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Climate Change	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Emerging Europe Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Emerging Wealth	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Euro Core Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Euro Core Credit Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Euro High Yield Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
HSBC Global Investment Funds - Euro Reserve	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Euroland Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Euroland Growth	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - European Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - European Equity High Dividend	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - European Government Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Core Plus Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Emerging Markets Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Emerging Markets Elite	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Emerging Markets Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Emerging Markets Equity Freestyle	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global Equity SRI	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global High Yield Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Global High Yield Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Halbis Global Macro	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Hong Kong Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Indian Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Japanese Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Korean Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Latin American Freestyle	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - New World Income	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Russia Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Singapore Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Sustainability Leaders	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - Thai Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
HSBC Global Investment Funds - Turkey Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - UK Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - US Dollar Core Plus Bond	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - US Dollar Reserve	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - US Equity	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC Global Investment Funds - US Index	Luxembourg	HSBC Private Bank (Suisse) SA		X		
HSBC ISPartners Diversified Fund - Argon Fund, un fonds étranger à risque particulier	Guernsey	HSBC Private Bank (Suisse) SA				X
HSBC OBLIGATION INFLATION	France	HSBC Private Bank (Suisse) SA		X		
HSBC Portfolio Selection Fund - HSBC GH Fund, à risque part.	Guernsey	HSBC Private Bank (Suisse) SA				X
HSBC Portfolio Selection Fund - HSBC Multi-Adviser Arbitrage Fund, à risque part.	Guernsey	HSBC Private Bank (Suisse) SA				X
HSBC Private Bank World Funds plc - HSBC Private Bank (Euro) World Bond Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Private Bank World Funds plc - HSBC Private Bank (EURO) World Select Opportunity Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Private Bank World Funds plc - HSBC Private Bank (US Dollar) World Bond Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Private Bank World Funds plc - HSBC Private Bank Asia Opportunity Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Private Bank World Funds plc - HSBC Private Bank China Opportunity Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Private Bank World Funds plc - HSBC Private Bank Latam Opportunity Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Private Bank World Funds plc - HSBC Private Bank World Equity Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Private Bank World Funds plc - HSBC Private Bank World Equity Opportunity Fund	Ireland	HSBC Private Bank (Suisse) SA		X		
HSBC Uni-Folio - HSBC Asian AdvantEdge Fund, fonds étranger à risque particulier	Guernsey	HSBC Private Bank (Suisse) SA				X
HSBC Uni-Folio - HSBC Emerging AdvantEdge Fund, fonds étranger à risque particulier	Guernsey	HSBC Private Bank (Suisse) SA				X
HSBC Uni-Folio - HSBC European AdvantEdge Fund, fonds étranger à risque particulier	Guernsey	HSBC Private Bank (Suisse) SA				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
HSBC Uni-Folio - HSBC Japan AdvantEdge Fund, fonds étranger à risque particulier	Guernsey	HSBC Private Bank (Suisse) SA				X
HSBC Uni-Folio - HSBC Trading AdvantEdge Fund, fonds étranger à risque particulier	Guernsey	HSBC Private Bank (Suisse) SA				X
HSBC Uni-Folio - HSBC US AdvantEdge Fund, fonds étranger à risque particulier	Guernsey	HSBC Private Bank (Suisse) SA				X
HYPOSWISS (Lux) Fund - Danube Tiger	Luxembourg	UBS Fund Management (Switzerland) AG		X		
HYPOSWISS (Lux) Fund - Euroland (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
HYPOSWISS (Lux) Fund - Global Emerging Markets (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
HYPOSWISS (Lux) Fund - Multi Asset Strategy (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
HYPOSWISS (Lux) Fund - Schweiz (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
HYPOSWISS (Lux) Fund - USA (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Impax Funds (Ireland) plc - Impax Environmental Markets (Ireland) Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Infidar Global Opportunity Fund	Liechtenstein	VP Bank (Schweiz) AG		X		
INFRASPHERE	France	Banque Privée Edmond de Rothschild SA		X		
ING (L) Invest - BANKING & INSURANCE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - BIOTECHNOLOGY	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - COMPUTER TECHNOLOGIES	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - Consumer Goods	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - DUTCH EQUITY	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EMERGING EUROPE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EMERGING MARKETS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EMU EQUITY	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - ENERGY	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EURO HIGH DIVIDEND	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EURO INCOME	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPE GROWTH FUND	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPE HIGH DIVIDEND	Luxembourg	ING Bank (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
ING (L) Invest - EUROPE OPPORTUNITIES	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN BANKING & INSURANCE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN CONSUMER GOODS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN EQUITY	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN FOOD & BEVERAGES	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN HEALTH CARE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN IT	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN NEW OFFERINGS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN REAL ESTATE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN SECTOR ALLOCATION	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN SMALL CAPS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - EUROPEAN TELECOM	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - FOOD & BEVERAGES	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - GLOBAL BRANDS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - GLOBAL GROWTH	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - GLOBAL HIGH DIVIDEND	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - GLOBAL REAL ESTATE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - GREATER CHINA	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - HEALTH CARE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - INDUSTRIALS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - JAPAN	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - JAPANESE SMALL & MID CAPS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - LATIN AMERICA	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - MATERIALS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - NEW ASIA	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - NEW TECHNOLOGY LEADERS	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - PRESTIGE & LUXE	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - SUSTAINABLE GROWTH	Luxembourg	ING Bank (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
ING (L) Invest - TELECOM	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - US (ENHANCED CORE CONCENTRATED)	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - US GROWTH	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - US HIGH DIVIDEND	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - US OPPORTUNISTIC EQUITY	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - UTILITIES	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Invest - WORLD	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - Emerging Markets Debt (Local currency)	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - Global High Yield	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - Asian Debt	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - CORPORATE USD	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - Emerging Markets Debt (Hard Currency)	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - EURO	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - EURO CREDIT	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - INTERNATIONAL	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - WORLD	Luxembourg	ING Bank (Suisse) SA		X		
ING (L) Renta Fund - YEN	Luxembourg	ING Bank (Suisse) SA		X		
ING INDEX LINKED FUND - Protected Mix 70	Luxembourg	ING Bank (Suisse) SA		X		
ING INDEX LINKED FUND - Protected Mix 80	Luxembourg	ING Bank (Suisse) SA		X		
ING INDEX LINKED FUND - Protected Mix 90	Luxembourg	ING Bank (Suisse) SA		X		
ING INTERNATIONAL CURRENCY MANAGEMENT FUND - Euro	Luxembourg	ING Bank (Suisse) SA			X	
ING INTERNATIONAL CURRENCY MANAGEMENT FUND - US Dollars	Luxembourg	ING Bank (Suisse) SA			X	
Insight Global Funds II plc - Insight Emerging Markets Debt Fund	Ireland	Carnegie Fund Services SA		X		
Insight Global Funds II plc - Insight Euro Aggregate High Alpha Bond Fund	Ireland	Carnegie Fund Services SA		X		
Insight Global Funds II plc - Insight Global Diversified Return Fund	Ireland	Carnegie Fund Services SA		X		
INTERNATIONAL ASSET MANAGEMENT FUND - Fair Value Basis	Luxembourg	Commerzbank (Schweiz) AG		X		
INTERNATIONAL ASSET MANAGEMENT FUND - Fair Value Zukunft	Luxembourg	Commerzbank (Schweiz) AG		X		
INTERNATIONAL ASSET MANAGEMENT FUND - Strategy Global Portfolio	Luxembourg	Commerzbank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
INTERNATIONAL ASSET MANAGEMENT FUND - Target Global Portfolio	Luxembourg	Commerzbank (Schweiz) AG		X		
INTERNATIONAL ASSET MANAGEMENT FUND - World Strategy Portfolio	Luxembourg	Commerzbank (Schweiz) AG		X		
Invesco Funds - Invesco Asia Consumer Demand Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Asia Infrastructure Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Asia Opportunities Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Asia Pacific Real Estate Securities Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Capital Shield 90 (EUR) Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Capital Shield 90 (USD) Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Continental European Absolute Return Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Emerging Markets Select Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Energy Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Euro-Inflation-Linked Bond Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco European Growth Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Global Bond Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Global Flexible (EUR) Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Invesco Funds - Invesco Global Growth Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Global Leisure Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Global Structured Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Greater China Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco India Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Nippon Select Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Nippon Small/Mid Cap Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Pan European 130/30 Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Pan European Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Pan European Equity Income Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco Pan European Structured Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco US 130/30 Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds - Invesco US Structured Equity Fund	Luxembourg	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series - INVESCO Asian Equity Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
INVESCO Funds Series - INVESCO Continental European Equity Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series - INVESCO Global Real Estate Securities Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series - INVESCO UK Equity Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds Series 1 - Invesco Japanese Equity Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds Series 1 - Invesco Pacific Equity Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series 2 - INVESCO Bond Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series 2 - INVESCO Gilt Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series 2 - INVESCO Global High Income Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series 3 - INVESCO Global Health Care Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series 3 - INVESCO Global Technology Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
INVESCO Funds Series 3 - INVESCO Global Telecom Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds Series 5 - Invesco Emerging Markets Equity Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
Invesco Funds Series 5 - Invesco PRC Equity Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
Investec Funds Series ii - American Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Investec Funds Series ii - Asia ex Japan Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series ii - European Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series ii - Global Energy Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series ii - Global ex UK Equity Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series ii - Global Free Enterprise Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series ii - Monthly High Income Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series iii - Emerging Markets Debt Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series iii - Global Bond Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series iii - Global Dynamic Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series iii - Global Equity Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series iii - Global Gold Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series iii - Japan Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Funds Series iii - Pan European Equity Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Africa & Middle East Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Investec Global Strategy Fund - American Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Asian Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Continental European Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - EAFE Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Emerging Markets Debt Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Euro Money Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - European Bond Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Bond Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Dynamic Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Dynamic Resources Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Energy Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Gold Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Growth Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Investec Global Strategy Fund - Global Strategic Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Strategic Income Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Global Strategic Managed Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - High Income Bond Fund (Euro)	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - High Income Bond Fund (Sterling)	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - High Income Bond Fund (U.S. Dollar)	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Japan Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Managed Currency Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Managed Currency Fund (Sterling)	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Middle East & North Africa Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Pan European Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Sterling Bond Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - Sterling Money Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - U.K. Equity Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Investec Global Strategy Fund - U.S. Dollar Bond Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investec Global Strategy Fund - U.S. Dollar Money Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Aggressive Strategy	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Balanced Strategy	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Biotech/HealthCare Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest British Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest British Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Chinese Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Danish Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Danish Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Dollar Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Dynamic Strategy	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Eastern European Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Emerging Local Market Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Emerging Market Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Emerging Market Bonds (Euro)	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Emerging Market Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest European Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest European Equities	Denmark	Jyske Bank (Schweiz)		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Investeringsforeningen Jyske Invest International - Jyske Invest Far Eastern Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest German Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Global Real Estate Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Growth Strategy	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest High Yield Corporate Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Income Strategy	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Indian Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest International Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest IT Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Japanese Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Latin American Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Stable Strategy	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Swedish Bonds	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Swedish Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Telecom Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest Turkish Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Jyske Invest International - Jyske Invest US Equities	Denmark	Jyske Bank (Schweiz)		X		
Investeringsforeningen Sydinvest International - ISI BRIC Equities	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Danish Bonds	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Emerging Market Bonds	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Emerging Market Local Currency Bonds	Denmark	Sydbank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Investeringsforeningen Sydinvest International - ISI Emerging Market Local Currency Debt	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Euro Bonds	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Euro Money Fund	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI European Equities	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Far East Equities	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Global Equities	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI International Bonds	Denmark	Sydbank (Schweiz) AG		X		
Investeringsforeningen Sydinvest International - ISI Latin America Equities	Denmark	Sydbank (Schweiz) AG		X		
iShares DJ EURO STOXX 50 (DE)	Deutschland	Barclays Bank (Suisse) SA		X		
iShares DJ STOXX 50 (DE)	Deutschland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares \$ TIPS	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares € Government Bond 15-30	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares € Government Bond 3-5	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares € Government Bond 7-10	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares DJ Euro STOXX 50	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares DJ STOXX 50	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares FTSE BRIC 50	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares FTSE EPRA/NAREIT Asia Property Yield Fund	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares FTSE EPRA/NAREIT Global Property Yield Fund	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares FTSE EPRA/NAREIT US Property Yield Fund	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares FTSE EPRA7NAREIT UK Property Fund	Ireland	Barclays Bank (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
iShares II Public Limited Company - iShares FTSE/Macquarie Global Infrastructure 100	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares MSCI Europe	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares MSCI Turkey	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares S&P Global Clean Energy	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares S&P Global Water	Ireland	Barclays Bank (Suisse) SA		X		
iShares II Public Limited Company - iShares S&P Listed Private Equity	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares \$ Corporate Bond	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares \$ Treasury Bond 1-3	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares € Corporate Bond	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares € Government Bond 1-3	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares € Inflation Linked Bond	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares DJ Asia/Pacific Select Dividend	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares DJ EURO STOXX Growth	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares DJ Euro STOXX MidCap	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares DJ EURO STOXX Select Dividend	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares DJ Euro STOXX SmallCap	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares DJ EURO STOXX Value	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares FTSE / EPRA European Property Index	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares FTSE UK Dividend Plus	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares FTSE/Xinhua China 25	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares FTSEurofirst 100	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares FTSEurofirst 80	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI AC Far East ex-Japan	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI Brazil	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI Eastern Europe 10/40	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI Emerging Markets	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI Europe ex-UK	Ireland	Barclays Bank (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
iShares Public Limited Company - iShares MSCI Japan	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI Korea	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI North America	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI Taiwan	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares MSCI World	Ireland	Barclays Bank (Suisse) SA		X		
iShares Public Limited Company - iShares S&P 500	Ireland	Barclays Bank (Suisse) SA		X		
iShares SMI (DE)	Deutschland	Barclays Bank (Suisse) SA			X	
IT Funds - Biopharma	Luxembourg	Bearbull Degroof Banque Privée SA		X		
IT Funds - E2 Middle East and Africa	Luxembourg	Bearbull Degroof Banque Privée SA		X		
IT Funds - Technology Global	Luxembourg	Bearbull Degroof Banque Privée SA		X		
J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management Continental Select Values Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Equity Income Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management UK Opportunities Fund	United Kingdom (UK)	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management Umbrella Fund plc - Continental European Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management Umbrella Fund plc - European Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management Umbrella Fund plc - European Select Values Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management Umbrella Fund plc - Japan Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management Umbrella Fund plc - UK Growth Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
J O Hambro Capital Management Umbrella Fund plc - US Opportunities Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
J.P. Morgan Multi-Manager Strategies Fund - J.P. Morgan Diversified Holdings (fonds étr. présentant risque particulier)	Luxembourg	J.P. Morgan (Suisse) SA				X
J.P. Morgan Multi-Manager Strategies Fund - J.P. Morgan Opportunistic Holdings (fonds étr. présent. risque particulier)	Luxembourg	J.P. Morgan (Suisse) SA				X
Janus Capital Funds Plc - INTECH US Risk Managed Core Fund, ein in Aktien investierender Fonds	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus European Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus Global Fundamental Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus Global Life Sciences Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus Global Real Estate Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus Global Research Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus Global Strategic Income Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus Global Technology Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US All Cap Growth Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US Balanced Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US Flexible Income Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US Fundamental Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US High Yield Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US Short-Term Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US Strategic Value Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US Twenty Fund	Ireland	Fortis Foreign Fund Services AG		X		
Janus Capital Funds Plc - Janus US Venture Fund	Ireland	Fortis Foreign Fund Services AG		X		
JEFFERIES UMBRELLA FUND - Europe Convertible Bonds	Luxembourg	Jefferies (Schweiz) AG		X		
JEFFERIES UMBRELLA FUND - Global Convertible Bonds	Luxembourg	Jefferies (Schweiz) AG		X		
JEFFERIES UMBRELLA FUND - Japan-Asia Convertible Bonds	Luxembourg	Jefferies (Schweiz) AG		X		
JEFFERIES UMBRELLA FUND - US Convertible Bonds	Luxembourg	Jefferies (Schweiz) AG		X		
JPMorgan Funds - Africa Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - America Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
JPMorgan Funds - America Large Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - America Micro Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Brazil Alpha Plus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Eastern Europe Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Emerging Markets Alpha Plus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Emerging Markets Debt Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Emerging Markets Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Emerging Markets Infrastructure Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Emerging Markets Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Euro Liquid Reserve Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Euroland Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Euroland Select Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe 130/30 Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Aggregate Plus Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Balanced Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Convergence Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Dynamic Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Dynamic Mega Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Dynamic Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Focus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe High Yield Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Micro Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Select 130/30 Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Strategic Growth Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
JPMorgan Funds - Europe Strategic Growth Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Strategic Value Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Strategic Value Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Europe Technology Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Germany Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Aggregate Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Consumer Trends Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Convertibles Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Dynamic Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Equity Fund (USD)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Focus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Life Sciences Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Natural Resources Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Real Estate Securities Fund (USD)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Global Socially Responsible Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Highbridge Europe STEEP Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Highbridge US STEEP Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Japan Dynamic Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF ASEAN Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Asia Alpha Plus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Asia Pacific ex-Japan Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF China Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Greater China Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Hong Kong Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF India Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Japan Alpha Plus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Japan Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Japan Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
JPMorgan Funds - JF Korea Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Pacific Balanced Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Pacific Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Pacific Technology Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - JF Taiwan Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Latin America Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Middle East Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Russia Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - Sterling Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - UK Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Growth Alpha Plus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US 130/30 Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Aggregate Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Dynamic Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Select 130/30 Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Small Cap Growth Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Strategic Growth Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Technology Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Funds - US Value Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Asset-Backed Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Emerging Markets Total Return Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Euro Liquid Market Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Europe Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Europe Corporate Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Europe Recovery Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Europe Select Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Europe Select Mega Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Europe Short Duration Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
JPMorgan Investment Funds - Europe Strategic Dividend Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Europe Total Return Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Flexible Bond Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Bond Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Bond Fund (USD)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Capital Appreciation Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Capital Preservation Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Capital Preservation Fund (USD)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Convertibles Fund (USD)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Dividend Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Enhanced Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global ex-US Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global ex-US Select Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Financials Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Healthtech Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global High Yield Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Select 130/30 Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Select Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Short Duration Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Teletech Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Global Total Return Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Highbridge Statistical Market Neutral Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Income Opportunity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Income Opportunity Plus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Inflation Plus Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Japan 50 Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Japan Behavioral Finance Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Japan Focus Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
JPMorgan Investment Funds - Japan Select Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - Japan Strategic Value Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - JF Asia ex-Japan Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US 50 Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Disciplined Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Dividend Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Dollar Enhanced Yield Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Dynamic Small Cap Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Market Neutral Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Funds - US Select Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Strategies Funds - Managed Currency Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Strategies Funds - Managed Currency Fund (Euro)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Strategies Funds - RV 4 Fund (Euro)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Investment Strategies Funds - RV 4 Fund (USD)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Liquidity Funds - Euro Government Liquidity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Liquidity Funds - Euro Liquidity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Liquidity Funds - Sterling Gilt Liquidity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Liquidity Funds - Sterling Liquidity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Liquidity Funds - US Dollar Liquidity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Liquidity Funds - US Dollar Treasury Liquidity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Lux Funds - Emerging Markets Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Lux Funds - Emerging Markets Value Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Lux Funds - Global Strategic Bond Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Private Bank Funds I - Diversified Fixed Income Fund (EUR)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Private Bank Funds I - Diversified Fixed Income Fund (USD)	Luxembourg	J.P. Morgan (Suisse) SA		X		
JPMorgan Private Bank Funds I - Islamic Global Dynamic Equity Fund	Luxembourg	J.P. Morgan (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multibond - ABS FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - ABSOLUTE RETURN BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - ABSOLUTE RETURN BOND FUND DEFENDER	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - ABSOLUTE RETURN BOND FUND PLUS	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - ABSOLUTE RETURN EMERGING BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - DOLLAR BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - DOLLAR MEDIUM TERM BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - EMERGING BOND FUND (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - EMERGING BOND FUND (USD)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - EURO CORPORATE BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - EURO GOVERNMENT BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - EURO MEDIUM TERM BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - EUROPE BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - GLOBAL CONVERT BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multibond - GLOBAL HIGH YIELD BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - INFLATION LINKED BOND FUND EUR	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - INFLATION LINKED BOND FUND USD	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - LOCAL EMERGING BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - SWISS FRANC BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multibond - TOTAL RETURN BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicash - £ STERLING CASH FUND (ein geldmarktnaher Fonds)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicash - DOLLAR CASH FUND (ein geldmarktnaher Fonds)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicash - EURO CASH FUND (ein geldmarktnaher Fonds)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicash - SWISS FRANC CASH FUND (ein geldmarktnaher Fonds)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - Absolute Return Strategy Fund	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - Absolute Return Strategy Fund Plus	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - ADAGIO (LUX) - FESTVERZINSLICH	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - ALLEGRO (LUX) - WACHSTUM	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multicooperation - COMMODITY FUND (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - COMMODITY FUND (EUR)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - COMMODITY FUND (USD)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER GLOBAL SELECTION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (GBP)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY BALANCED (USD)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY CONSERVATIVE (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY CONSERVATIVE (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY CONSERVATIVE (USD)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY GROWTH (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - JULIUS BAER STRATEGY GROWTH (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - SANTANDER DEUTSCHE AKTIEN	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multicooperation - TOTAL RETURN INFRASTRUCTURE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multicooperation - VIVACE (LUX) - AUSGEWOGEN	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - ABSOLUTE 3	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - ADLER GLOBAL CONVERTIBLE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - ADNOC WORLD TREND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BALIUS SECTOR ROTATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - Balius Sector Rotation Fund	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BALKAN TIGER FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB ABSOLUTE RETURN BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB DOLLAR MEDIUM DURATION BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB EMERGING BOND FUND (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB EURO CORPORATE BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB EURO GOVERNMENT BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB EURO GOVERNMENT SHORT DURATION BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multipartner - BDB EURO SHORT TERM BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB EUROLAND STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB EUROPEAN STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB GLOBAL BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB GLOBAL STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB GLOBAL VALUE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB JAPANESE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB US STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - BDB US VALUE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - GOLD EQUITY FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - QUALITY EUROPE EQUITY FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - QUALITY GLOBAL EQUITY FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - QUALITY SWITZERLAND EQUITY FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - QUALITY USA EQUITY FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multipartner - SAM SMART ENERGY FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM Sustainable Climate Fund	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM SUSTAINABLE EUROPE ACTIVE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM SUSTAINABLE EUROPE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM SUSTAINABLE GLOBAL ACTIVE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM SUSTAINABLE GLOBAL FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM Sustainable Healthy Living Fund	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM SUSTAINABLE PIONIER FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - SAM SUSTAINABLE WATER FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - URAM Energy Stock Fund	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - URAM Gold & Mining Stock Fund	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multipartner - WMP Global Equity Fund	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multiselect I - MOBIFONDS SELECT 20	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
Julius Baer Multiselect I - MOBIFONDS SELECT 50	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multiselect I - MOBIFONDS SELECT 90	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
Julius Baer Multistock - ASIA STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - BIOTECH FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - BLACK SEA FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - CENTRAL EUROPE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - EUROLAND VALUE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - EUROPE GROWTH STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - EUROPE LEADING STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - EUROPE SMALL & MID CAP STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - EUROPE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - EUROPE VALUE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - GERMAN VALUE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - GLOBAL CONTRARIAN STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - GLOBAL EMERGING MARKETS STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Multistock - GLOBAL OPPORTUNITIES STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - GLOBAL STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - INFRASTRUCTURE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - JAPAN STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - LUXURY BRANDS FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - NATURAL RESOURCE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - NORTHERN AFRICA FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - SWISS SMALL & MID CAP STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - SWISS STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - US LEADING STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - US STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - US VALUE STOCK FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - WATER FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Multistock - WEALTH MANAGERS FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
JULIUS BAER SICAV II - II £ STERLING SHORT DURATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II ABS FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II ABSOLUTE RETURN BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II DOLLAR BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II DOLLAR MEDIUM DURATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II DOLLAR SHORT DURATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II EURO BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II EURO MEDIUM DURATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II EURO SHORT DURATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II GLOBAL HIGH YIELD BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (GBP)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY BALANCED (USD)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY CONSERVATIVE (USD)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY GROWTH (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II JULIUS BAER STRATEGY GROWTH (EURO)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II LOCAL EMERGING BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II SWISS FRANC BOND FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II SWISS FRANC HEDGED MEDIUM DURATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
JULIUS BAER SICAV II - II SWISS FRANC SHORT DURATION FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG			X	
Julius Baer Special Funds - REAL ESTATE SECURITIES AMERICAS FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Special Funds - REAL ESTATE SECURITIES ASIA FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Special Funds - REAL ESTATE SECURITIES EUROPE FUND	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Strategy Fund - Equity (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Strategy Fund - Equity (EUR)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Julius Baer Strategy Fund - Fixed Income (CHF)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
Julius Baer Strategy Fund - Fixed Income (EUR)	Luxembourg	Julius Bär Investmentfonds-Dienstleistung AG		X		
KAPITALFONDS L.K. - Aktien-Global-Dividends-Unterfonds	Luxembourg	FORTUNE Fund Services AG		X		
KAPITALFONDS L.K. - European Value Dividend-Unterfonds	Luxembourg	FORTUNE Fund Services AG		X		
KAPITALFONDS L.K. - Family Business-Unterfonds	Luxembourg	FORTUNE Fund Services AG		X		
KAPITALFONDS L.K. - Schwellenländer-Unterfonds	Luxembourg	FORTUNE Fund Services AG		X		
KBC Equity Fund (L) - Europe	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBC Equity Fund (L) - Japan	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBC Equity Fund (L) - North America	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Key Fund - Eastern Europe	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Key Fund - Europe	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Key Fund - European Small Companies	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Key Fund - Far East	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Key Fund - Major Emerging Markets	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Key Fund - Natural Resources Equities	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Key Fund - North America	Luxembourg	KBL (SWITZERLAND) LTD		X		
KBL Richelieu Europe	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
KBL Richelieu Evolution	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
KBL Richelieu France	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
KBL Richelieu Special	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
KBL Richelieu Valeur 25	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
L SELECT - US SELECT GROWTH	Luxembourg	HSBC Private Bank (Suisse) SA		X		
Lacuna - Adamant Asia Pacific Health	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha DIVERSIFIED, fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha EMERGING MARKETS, fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha EUROPA, fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha PROPERTY SECURITIES, fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha TRADERS, fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (\$), fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (€), fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (£), fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (CHF), fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - alpha VOLATILITY, fonds à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
LCF EDMOND DE ROTHSCHILD PRIFUND - ASIAN EQUITIES	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (\$)	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (€)	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (£)	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - BOND (CHF)	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - EUROPEAN EQUITIES	Luxembourg	Banque Privée Edmond de Rothschild SA			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LCF EDMOND DE ROTHSCHILD PRIFUND - JAPAN EQUITIES	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - MM \$	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - MM €	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - MM CHF	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - NATURAL RESOURCES	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER 10	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER 15	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER 5	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN \$ PLUS	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN € PLUS	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - RETURN CHF PLUS	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (\$)	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (€)	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - STRATEGY (CHF)	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - SWISS EQUITIES	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
LCF EDMOND DE ROTHSCHILD PRIFUND - USA EQUITIES	Luxembourg	Banque Privée Edmond de Rothschild SA			X	
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Asia (ex Japan) Analyst Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Asia Pacific (ex Japan) Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Emerging Markets Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Euro Core Plus Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Euro Limited Duration Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Europe (ex UK) Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Global (Unhedged) Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Global Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Global Corporate Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Global Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Japan Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Pan-Europe Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Aggressive Growth Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Fundamental Value Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Growth and Value Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US Large Cap Growth Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US\$ Core Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds FCP (Luxembourg) - Legg Mason US\$ High Yield Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Funds Public Limited Company - Batterymarch 130/30 Global Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Batterymarch Emerging Markets Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Legg Mason Global Funds Public Limited Company - Batterymarch European Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Batterymarch International Large Cap Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Batterymarch Pacific Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Batterymarch U.S. Large Cap Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Brandywine Global Opportunities Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Aggressive Growth Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Appreciation Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Fundamental Value Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - ClearBridge U.S. Large Cap Growth Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - GC Global Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - GC Global SRI Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Legg Mason Growth Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Legg Mason Value Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - LM Strategic European Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - LMIE China Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - LMIE Japan Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - PCM U.S. Equity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Legg Mason Global Funds Public Limited Company - Royce Smaller Companies Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Royce U.S. Small Cap Opportunity Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Asian Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Asian Opportunities Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Diversified Strategic Income Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Emerging Markets Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Euro Absolute Return Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Euro Core Plus Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Global High Yield Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Global Multi Strategy Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset Inflation Management Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset U.S. Adjustable Rate Income Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset U.S. Core Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset U.S. Core Plus Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Legg Mason Global Funds Public Limited Company - Western Asset U.S. High Yield Bond Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Funds Public Limited Company - Western Asset U.S. Money Market Fund	Ireland	BGG, Banque Genevoise de Gestion		X		
Legg Mason Global Money Funds FCP (Luxembourg) - Legg Mason Euro Money Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Money Funds FCP (Luxembourg) - Legg Mason Sterling Money Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Global Money Funds FCP (Luxembourg) - Legg Mason US Dollar Money Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Euroland Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Euroland Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason European Balanced Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason European Defensive Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason European Dynamic Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Balanced Portfolio (EURO)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Balanced Portfolio (GBP)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Balanced Portfolio (USD)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Conservative Portfolio (EURO)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Legg Mason Managed Solutions SICAV - Legg Mason Select Conservative Portfolio (GBP)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Conservative Portfolio (USD)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Enhanced Growth Portfolio (EURO)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Enhanced Growth Portfolio (USD)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Growth Portfolio (EURO)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Growth Portfolio (GBP)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Legg Mason Managed Solutions SICAV - Legg Mason Select Growth Portfolio (USD)	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers Commodity Plus Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers Euro Anti-Benchmark Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers European Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers Global Anti-Benchmark Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers Global Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers Global Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers Opportunistic Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Lehman Brothers Alpha Fund plc - Lehman Brothers Socially Responsible Investment Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers UK Anti-Benchmark Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers US Anti-Benchmark Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers US Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers US High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers US Large Cap Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers US Large Cap Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers US Real Estate Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers US Small Cap Growth Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Lehman Brothers Alpha Fund plc - Lehman Brothers USA Value Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Leonardo Invest - Leonardo Infrastructure Fund Europe (LIFE)	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
LEUMI INVESTMENT FUND (LUX) - EURO Liquidity Sub-Fund	Luxembourg	Bank Leumi (Schweiz) AG		X		
LEUMI INVESTMENT FUND (LUX) - US\$ Liquidity Sub-Fund	Luxembourg	Bank Leumi (Schweiz) AG		X		
LFP Allocation	France	Carnegie Fund Services SA		X		
LFP Obligations Latitude	France	Carnegie Fund Services SA		X		
LGT Funds AGmvK - LGT Bond Fund (CHF)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Bond Fund (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LGT Funds AGmvK - LGT Bond Fund (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Bond Fund Global (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Bond Fund Global Inflation Linked (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Equity Fund Asia/Pacific ex Japan (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Equity Fund Europe (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Equity Fund Global Sector Trends (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Equity Fund Japan (JPY)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Equity Fund North America (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Money Market Fund (CHF)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Money Market Fund (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Money Market Fund (GBP)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Money Market Fund (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Money Market Fund Government (CHF hedged)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Money Market Fund Government (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Funds AGmvK - LGT Money Market Fund Government (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Investments AG Anlagegesellschaft mit veränderlichen Aktienkapital - LGT Equity Fund Germany (EUR)	Liechtenstein	LGT Bank (Schweiz) AG			X	
LGT Investments AG Anlagegesellschaft mit veränderlichen Aktienkapital - LGT Equity Fund Switzerland (CHF)	Liechtenstein	LGT Bank (Schweiz) AG			X	
LGT Investments AG Anlagegesellschaft mit veränderlichen Aktienkapital - LGT Equity Fund United Kingdom (GBP)	Liechtenstein	LGT Bank (Schweiz) AG			X	
LGT Multi Manager Fund - LGT Multi Manager Bond Emerging Markets (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Multi Manager Fund - LGT Multi Manager Bond High Yield (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Multi Manager Fund - LGT Multi Manager Equity Asia ex Japan (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Multi Manager Fund - LGT Multi Manager Equity Emerging Markets (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Multi Manager Fund - LGT Multi Manager Equity Europe (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Multi Manager Fund - LGT Multi Manager Equity Japan (JPY)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Multi Manager Fund - LGT Multi Manager Equity North America (USD)	Liechtenstein	LGT Bank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LGT Strategy 1 Year - LGT Strategy 1 Year (CHF)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 1 Year - LGT Strategy 1 Year (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 2 Years - LGT Strategy 2 Years (CHF)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 2 Years - LGT Strategy 2 Years (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 3 Years - LGT Strategy 3 Years (CHF)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 3 Years - LGT Strategy 3 Years (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 4 Years - LGT Strategy 4 Years (CHF)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 4 Years - LGT Strategy 4 Years (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 5 Years - LGT Strategy 5 Years (CHF)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LGT Strategy 5 Years - LGT Strategy 5 Years (EUR)	Liechtenstein	LGT Bank (Schweiz) AG		X		
LINDE PARTNERS VALUE FUND - Blue Chip Value	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
LINDE PARTNERS VALUE FUND - Global	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
LINDE PARTNERS VALUE FUND - Japan	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Living Planet Fund - Equity	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
LLB Aktien & Optionen Schweiz (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien - Europa (EUR)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien - Japan (JPY)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien - Nordamerika (USD)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien 50 Leaders (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
LLB Aktien 50 Leaders Stufen Invest IV (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien Fit for Life (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien Global Trend (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien High Tech (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
LLB Aktien Regio Bodensee (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Aktien Schweiz (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Aktien Immobilien Global (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Defensive (EUR)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Defensive (USD)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Obligationen CHF	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Obligationen EUR	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Obligationen Euro Alternativ (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Obligationen Global (EUR)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Obligationen Inflation Linked (USD)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LLB Invest AGmvK - LLB Obligationen USD	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Strategie Ertrag (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Strategie Ertrag (EUR)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Strategie Zuwachs (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Strategie Zuwachs (EUR)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Invest AGmvK - LLB Wandelanleihen (EUR)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Liechtenstein Banken (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
LLB Wandelanleihen TOPportunities (EUR) (für den Vertrieb in der CH als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG				X
Lloyds TSB Global MultiFund Allocation - (Euro) Conservative Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB Global MultiFund Allocation - (Euro) Moderate Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB Global MultiFund Allocation - (Euro) Very Dynamic Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB Global MultiFund Allocation - (Sterling) Conservative Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB Global MultiFund Allocation - (Sterling) Moderate Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB Global MultiFund Allocation - (Sterling) Very Dynamic Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Lloyds TSB Global MultiFund Allocation - (US DOLLAR) Conservative Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB Global MultiFund Allocation - (US DOLLAR) Moderate Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB Global MultiFund Allocation - (US DOLLAR) Very Dynamic Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB International Liquidity - (Euro) Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB International Liquidity - (Sterling) Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB International Liquidity - (Swiss Franc) Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB International Liquidity - (US Dollar) Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève			X	
Lloyds TSB International Portfolio - Asia Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Euro Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Euro Currency Hedged Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Euro Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - European Frontier Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Japan Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Latin America Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Lloyds TSB International Portfolio - North America Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Sterling Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Sterling Currency Hedged Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Swiss Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Swiss Franc Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - Swiss Franc Currency Hedged Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - UK Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - US Dollar Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - US Dollar Currency Hedged Bond Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
Lloyds TSB International Portfolio - World Equity Fund	Luxembourg	Lloyds TSB Bank Plc, Londres, succursale de Genève		X		
LODH Horizon - The Dollar Bloc Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA			X	
LODH Horizon - The Emerging Market Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA			X	
LODH Horizon - The EU Convergence Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA			X	
LODH Horizon - The Euro Corporate Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LODH Horizon - The European Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The European Short Term Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Generation Global Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Legg Mason US Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Money Market Fund (EUR)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Money Market Fund (GBP)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Money Market Fund (USD)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Optimum Dollard Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Optimum Euro Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Optimum Treasury Bond Fund (CHF)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Horizon - The Swiss Franc Credit Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Invest - The Alto 130/30 Europe Equity Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Alto 130/30 Global Equity Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Alto Europe Equity Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LODH Invest - The Alto RI Global Equity Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Alto US Equity Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Asian Small Caps Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Baron US Growth Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Brandes European Value Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Clean Tech Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Commodity Fund (EUR)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Commodity Fund (USD)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Convertible Bond Fund (EUR)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Defender Fund (EUR)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The DIAM Japan Hybrid Strategy Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Dollar Bloc Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Dynamic Plus Portfolio Fund (GBP)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Eastern Europe Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LODH Invest - The Emerging Market Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The EU Convergence Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Euro Corporate Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Euro-Zone Small and Mid Caps Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Europe Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The European Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The European Short Term Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The European Small and Mid Caps Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Fuji Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Global Asia Pacific Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Global Emerging Market Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Greater China Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Healthcare Expertise Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Infology Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LODH Invest - The Japanese Small and Mid Caps Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Korea & ASEAN Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Legg Mason US Value Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Lotsoff US Core Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The LSV US Value Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Money Market Fund (EUR)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Money Market Fund (GBP)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Money Market Fund (USD)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Optimum Dollar Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Optimum Euro Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Optimum Treasury Bond Fund (CHF)	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Pacific Rim Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Pzena Global Value Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Selective Global Equity Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LODH Invest - The Structured Products Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The Swiss Franc Credit Bond Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The William Blair Global Growth Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Invest - The World Gold Expertise Fund	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA		X		
LODH Multiadvisers - Africa, un fonds comportant des risques particuliers	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA				X
LODH Multiadvisers - Asia Pacific Equity Long/Short, un fonds comportant des risques particuliers	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA				X
LODH Multiadvisers - Europe Equity Long/Short, un fonds comportant des risques particuliers	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA				X
LODH Multiadvisers - Global Arbitrage, un fonds comportant des risques particuliers	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA				X
LODH Multiadvisers - Global Trading, un fonds comportant des risques particuliers	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA				X
LODH Multiadvisers - Latin America Equity Long/Short, un fonds comportant des risques particuliers	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA				X
LODH Multiadvisers - U.S. Equity Long/Short, un fonds comportant des risques particuliers	Luxembourg	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA				X
LODH Obliflex Limited - The Alto World Bond Fund (CHF)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The Alto World Hedged Bond Fund (CHF)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The CHF Bond Fund	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LODH Obliflex Limited - The Convertible Fund (CHF)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The Convertible Fund (USD)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The Defender Fund (CHF)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The Defender Fund (EUR)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The Defender Fund (USD)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The EU Government Bond Fund (EUR)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The Global Conservative Fund (CHF)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The Money Market Fund (CHF)	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LODH Obliflex Limited - The USD Short Term Bond Fund	Jersey	LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA			X	
LONG TERM INVESTMENT FUND (SIA) - Alpha	Luxembourg	SIA Funds AG		X		
LONG TERM INVESTMENT FUND (SIA) - Classic	Luxembourg	SIA Funds AG		X		
LONG TERM INVESTMENT FUND (SIA) - Global Energy Value	Luxembourg	SIA Funds AG		X		
Louvre Multi Select European Equity Fund	Luxembourg	HSBC Private Bank (Suisse) SA		X		
Louvre Multi Select Global Bond Fund	Luxembourg	HSBC Private Bank (Suisse) SA		X		
Louvre Multi Select US Equity Fund	Luxembourg	HSBC Private Bank (Suisse) SA		X		
LUXconcept - -harmonie kurz-	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
LUXconcept - -harmonie-	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Luxembourg Selection Fund - BAC SOLAR	Luxembourg	Carnegie Fund Services SA		X		
Luxembourg Selection Fund - SFPC European Property Securities	Luxembourg	Carnegie Fund Services SA		X		
Luxembourg Selection Fund - Xantos	Luxembourg	Carnegie Fund Services SA		X		
LYXOR ETF BRAZIL (IBOVESPA)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF CHINA ENTERPRISE (HSCEI)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF COMMODITIES CRB (REUTERS/JEFFERIES CRB INDEX)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF COMMODITIES CRB NON-ENERGY (REUTERS/JEFFERIES CRB NON-ENERGY INDEX)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF DJ EURO STOXX 50	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF DJ EURO STOXX 50 BUYWRITE	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF DJ GLOBAL TITANS 50	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF DJ STOXX SELECT DIVIDEND 30	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF EASTERN EUROPE (CECE EUR)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF EURO CASH	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF HONG KONG (HSI)	France	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
LYXOR ETF JAPAN (TOPIX®)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI EM LATIN AMERICA	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI EMERGING MARKETS	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI EMU GROWTH	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI EMU SMALL CAP	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI EMU VALUE	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI EUROPE	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI INDIA	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI KOREA	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI TAIWAN	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI USA	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF MSCI WORLD	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF NEW ENERGY	France	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
LYXOR ETF PRIVEX	France	Société Générale, Paris, Succursale de Zurich		X		
Lyxor ETF Russia (DJ Rusindex Titans 10)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	France	Société Générale, Paris, Succursale de Zurich		X		
LYXOR ETF WORLD WATER	France	Société Générale, Paris, Succursale de Zurich		X		
M&C Swiss Equity Essentials	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
M&G Global Dividend Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G American Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G Asian Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G European Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G European Smaller Companies Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G Global Basics Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G Global Leaders Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G International Growth Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
M&G Investment Funds (1) - M&G Japan Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G Japan Smaller Companies Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G North American Value Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (1) - M&G Pan European Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (2) - M&G UK Growth Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (3) - M&G Recovery Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (6) - M&G Optimal Income Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (7) - M&G European Special Situations Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (7) - M&G European Strategic Value Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (7) - M&G Global Convertibles Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
M&G Investment Funds (7) - M&G Pan European Dividend Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
Magellan	France	Fortis Foreign Fund Services AG		X		
Magna Umbrella Fund Plc - Magna Africa Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Magna Umbrella Fund Plc - Magna Asia Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Magna Umbrella Fund Plc - Magna Eastern European Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Magna Umbrella Fund Plc - Magna Global Emerging Markets Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Magna Umbrella Fund Plc - Magna Greater China Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Magna Umbrella Fund Plc - Magna India Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Magna Umbrella Fund Plc - Magna Latin American Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Magna Umbrella Fund Plc - Magna Russia Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Magna Umbrella Fund Plc - Magna Turkey Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
MainFirst - Avant-garde Stock Fund	Luxembourg	NPB Neue Privat Bank AG		X		
MainFirst - Classic Stock Fund	Luxembourg	NPB Neue Privat Bank AG		X		
Man AHL Diversified Markets EU (Für den Vertrieb in der CH als ausländischer Fonds mit besonderem Risiko zugelassen)	Netherlands	Man Investments AG				X
Man AHL Diversified plc (Für den Vertrieb in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Ireland	Man Investments AG				X
Market Access - Market Access Amex Gold Bugs Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access Daxglobal® Asia Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access Daxglobal® Bric Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access Daxglobal® Russia Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access Dow Jones Turkey Titans 20 Index SM Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access FTSE/JSE Africa Top 40 Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access Jim Rogers International Commodity Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access RICI SM-A Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Market Access - Market Access RICI SM-M Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Market Access - Market Access South-East Europe Traded Index Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Martin Currie Global Funds - Asia Pacific Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - Emerging Markets Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - Global Resources Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - Greater China Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - Japan Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - Japan Mid-Cap Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - North American Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - Pan-European Alpha Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - Pan-European Opportunities Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Martin Currie Global Funds - UK Growth Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Maximum Return Fonds	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
MC Premium - Eastern European Equities	Luxembourg	Valartis Asset Management SA		X		
MC Premium - Global Opportunities	Luxembourg	Valartis Asset Management SA		X		
Melchior Investment Funds - Melchior European Opportunities Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Melchior Investment Funds - Melchior Greater China Opportunities Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
Melchior Investment Funds - Melchior Japan Opportunities Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
Melchior Investment Funds - Melchior North America Opportunities Fund	United Kingdom (UK)	FIRST INDEPENDENT FUND SERVICES AG		X		
MELCHIOR SELECTED TRUST - Asian Opportunities Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
MELCHIOR SELECTED TRUST - Canadian Opportunities Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
MELCHIOR SELECTED TRUST - Indian Opportunities Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
MELCHIOR SELECTED TRUST - Japan Advantage Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
MELCHIOR SELECTED TRUST - Japan Opportunities Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
MELCHIOR SELECTED TRUST - North American Opportunities Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
MELCHIOR SELECTED TRUST - Pakistan Opportunities Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
MELCHIOR SELECTED TRUST - United Kingdom Opportunities Fund	Luxembourg	Banque Privée Edmond de Rothschild SA		X		
Merrill Lynch Global Selects Portfolios plc - Aggressive Collective Investment Scheme (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Aggressive Collective Investment Scheme (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Asia Ex-Japan Equity Portfolio III	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Conservative Collective Investment Scheme (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Conservative Collective Investment Scheme (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Merrill Lynch Global Selects Portfolios plc - Defined Duration (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Defined Duration (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Emerging Europe Equity Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Emerging Market Debt Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Emerging Market Debt Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Emerging Market Equity Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Enhanced Liquidity (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Enhanced Liquidity (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Euro Short Term Portfolio	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Europe Ex-U.K. Equity Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Large Cap Core Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Merrill Lynch Global Selects Portfolios plc - European Large Cap Growth Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Large Cap Value Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Growth Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - European Small to Mid Cap Value Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Exchange Traded Fund (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Exchange Traded Fund (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Global Equity Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Global Managed Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Global Managed Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Global Real Return Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Global Real Return Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Japan Equity Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Latin America Equity Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Moderate Collective Investment Scheme (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Moderate Collective Investment Scheme (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Moderately Aggressive Collective Investment Scheme (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Moderately Aggressive Collective Investment Scheme (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Moderately Conservative Collective Investment Scheme (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Moderately Conservative Collective Investment Scheme (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Core Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Growth Portfolio III	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio III	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio IV	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Large Cap Value Portfolio V	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Growth Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Mid Cap Value Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Growth Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - North American Small Cap Value Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Merrill Lynch Global Selects Portfolios plc - Tactical Collective Investment Scheme (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Tactical Collective Investment Scheme (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Total Return (Euro) Portfolio III	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio II	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - Total Return (USD) Portfolio III	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - U.K. Alpha Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - U.K. Core Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - U.K. Growth Portfolio I	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Merrill Lynch Global Selects Portfolios plc - USD Short Term Portfolio	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Métropole Euro	France	Société Générale, Paris, Succursale de Zurich		X		
Métropole France	France	Société Générale, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Métropole Frontière Europe	France	Société Générale, Paris, Succursale de Zurich		X		
Métropole Japon	France	Société Générale, Paris, Succursale de Zurich		X		
Métropole Midcap Euro	France	Société Générale, Paris, Succursale de Zurich		X		
Métropole Sélection	France	Société Générale, Paris, Succursale de Zurich		X		
Métropole Smallcap	France	Société Générale, Paris, Succursale de Zurich		X		
MFS Meridian Funds - Asia Pacific Ex-Japan Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Continental European Equity Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Emerging Markets Debt Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Emerging Markets Equity Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Euro Reserve Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - European Bond Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - European Equity Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - European Growth Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - European High Yield Bond Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - European Smaller Companies Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - European Value Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Global Conservative Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Global Equity Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Global Growth Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Global Total Return Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Global Value Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Inflation-Adjusted Bond Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Japan Equity Fund	Luxembourg	Carnegie Fund Services SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
MFS Meridian Funds - Limited Maturity Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Research Bond Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Research International Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Strategic Income Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - Technology Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - U.S. Large Cap Growth Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - U.S. Mid Cap Growth Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - UK Equity Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - US Dollar Money Market Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - US Government Bond Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - US High Yield Bond Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - US Research Fund	Luxembourg	Carnegie Fund Services SA		X		
MFS Meridian Funds - US Value Fund	Luxembourg	Carnegie Fund Services SA		X		
Mi-Fonds (Lux) - 30	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - 40 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - 50	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - Eco	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - EuropeStock	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - High Yield Europe	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - InterBond	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - InterStock	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Mi-Fonds (Lux) - SwissStock	Luxembourg	UBS Fund Management (Switzerland) AG		X		
MIRABAUD BONDS CHF	Luxembourg	Mirabaud & Cie		X		
MIRABAUD BONDS EURO	Luxembourg	Mirabaud & Cie		X		
MIRABAUD BONDS USD	Luxembourg	Mirabaud & Cie		X		
Mirabaud Equities - Asie	Luxembourg	Mirabaud & Cie		X		
Mirabaud Equities - High Alpha Europe ex UK	Luxembourg	Mirabaud & Cie		X		
Mirabaud Equities - High Alpha Pan Europa	Luxembourg	Mirabaud & Cie		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Mirabaud Equities - USA	Luxembourg	Mirabaud & Cie		X		
MIRABAUD EURO ACTIONS	France	Mirabaud & Cie		X		
MIRABAUD FRANCE ACTIONS	France	Mirabaud & Cie		X		
Mirabaud Fund - Swiss Caps	Luxembourg	Mirabaud & Cie			X	
Mirabaud Fund - Swiss Small and Mid Caps	Luxembourg	Mirabaud & Cie			X	
Mirabaud Select Equities - Europe	Luxembourg	Mirabaud & Cie		X		
Mirabaud Select Equities - World	Luxembourg	Mirabaud & Cie		X		
MIRALT SICAV - Diversified (autorisé en Suisse en tant que fonds à risque particulier)	Luxembourg	Mirabaud & Cie				X
MIRALT SICAV - Equilibrium (autorisé en Suisse en tant que fonds à risque particulier)	Luxembourg	Mirabaud & Cie				X
MIRALT SICAV - Europe (autorisé en Suisse en tant que fonds à risque particulier)	Luxembourg	Mirabaud & Cie				X
MIRALT SICAV - North America (autorisé en Suisse en tant que fonds à risque particulier)	Luxembourg	Mirabaud & Cie				X
Mizuho Alpine Fund - Global Bond Portfolio (EUR)	Luxembourg	Mizuho Bank (Schweiz) AG		X		
Mizuho Alpine Fund - Global Bond Portfolio (USD)	Luxembourg	Mizuho Bank (Schweiz) AG		X		
Mizuho Alpine Fund - Short Term Bond Portfolio (USD)	Luxembourg	Mizuho Bank (Schweiz) AG		X		
MMW Securities Fund - SICAV Nippon Equity Sub-Fund	Luxembourg	M. M. Warburg Bank (Schweiz) AG		X		
Money Advantage	France	HSBC Private Bank (Suisse) SA		X		
Monitor Fund Limited - Monitor CHF Bond Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor CHF Money Market Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor Consumer Equity Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor Energy Equity Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Monitor Fund Limited - Monitor EUR Bond Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor EUR Money Market Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor Finance Equity Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor Healthcare Equity Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor Industrials Equity Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor Technology Equity Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor USD Bond Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
Monitor Fund Limited - Monitor USD Money Market Fund	Jersey	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers			X	
MONT BLANC MULTI-STRATEGY FUND - ALTERNATIVE STRATEGY, fonds étranger à risque particulier	Luxembourg	FidFund Management SA				X
MONT BLANC MULTI-STRATEGY FUND - FIXED INCOME STRATEGIES, fonds étranger à risque particulier	Luxembourg	FidFund Management SA				X
Montanaro European Smaller Companies plc - Montanaro Absolute Return Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Montanaro European Smaller Companies plc - Montanaro European Equity Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Montanaro European Smaller Companies plc - Montanaro European Smaller Companies Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Morgan Stanley Investment Funds - Alpha Advantage European Fixed Income Fund	Luxembourg	Bank Morgan Stanley AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Morgan Stanley Investment Funds - American Franchise Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Asian Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Asian Property Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Commodities Alpha Plus Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 200 (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 200 (US Dollar) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 400 (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 400 (Sterling) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 400 (US Dollar) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 800 (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 800 (Sterling) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Diversified Alpha Plus VaR 800 (US Dollar) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Emerging Europe, Middle East and Africa Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Emerging Markets Debt Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Emerging Markets Domestic Debt Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Emerging Markets Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Euro Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Euro Corporate Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Euro Liquidity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Euro Strategic Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Euro Total Return Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - European Currencies High Yield Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - European Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - European Equity Opportunities Fund	Luxembourg	Bank Morgan Stanley AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Morgan Stanley Investment Funds - European Fundamental Extension Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - European Optimised Research Extension Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - European Property Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - European Small Cap Value Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Eurozone Equity Opportunities Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FrontPoint Global Macro Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 200 (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 200 (Sterling) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 200 (US Dollar) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 400 (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 400 (Sterling) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 400 (US Dollar) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 800 (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 800 (Sterling) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - FX Alpha Plus Risk Controlled (RC) 800 (US Dollar) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Brands Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Convertible Bond (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Convertible Bond (USD) Fund	Luxembourg	Bank Morgan Stanley AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Morgan Stanley Investment Funds - Global Diversified (Euro) Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Equity Growth Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Infrastructure Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Property Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Small Cap Value Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Global Value Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Indian Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Japanese Equity Advantage Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Japanese Equity Growth Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Japanese Value Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Latin American Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - Short Maturity Euro Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - US Bond Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - US Dollar Liquidity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - US Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - US Equity Growth Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - US Property Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - US Small Cap Growth Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Investment Funds - US Value Equity Fund	Luxembourg	Bank Morgan Stanley AG		X		
Morgan Stanley Strategy Access Volatility Premium	France	Société Générale, Paris, Succursale de Zurich		X		
Morgan Stanley Strategy Access Volatility Premium Plus	France	Société Générale, Paris, Succursale de Zurich		X		
MPC Funds - MPC Global Convertibles Fund	Luxembourg	Société Générale, Paris, Succursale de Zurich		X		
MPC Funds - MPC Strategic Reserve Fund	Luxembourg	Société Générale, Paris, Succursale de Zurich		X		
MU JAPAN FUND PLC - MU Japan Equity GARP Fund	Ireland	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
MU JAPAN FUND PLC - MU Japan Equity VALUE Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi Opportunity SICAV - BSI Absoluta Daily	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Focus Balanced (CHF)	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Focus Balanced (EUR)	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Focus Moderate (CHF)	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Focus Moderate (EUR)	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Global Dynamic Bond	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Life Sciences	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Short Term CHF	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Short Term EUR	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - BSI Short Term USD	Luxembourg	BSI SA			X	
Multi Opportunity SICAV - SWAN	Luxembourg	BSI SA			X	
Multi Units Luxembourg - Lyxor ETF DAX	Luxembourg	Société Générale, Paris, Succursale de Zurich		X		
Multi-style, Multi-Manager Funds plc Euro Fixed Income Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc European Small Cap Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc Global Bond (Euro Hedged) Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc Global Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc Global Strategic Yield Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc Japan Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc Pacific Basin (ex Japan) Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc Pan European Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc The Eurozone Aggressive Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc U.S. Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Multi-style, Multi-Manager Funds plc U.S. Small Cap Fund	Ireland	Fortis Foreign Fund Services AG		X		
NATIXIS EURO SOUVERAINS	France	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Natixis International Funds (Dublin) I plc - Loomis Sayles Global Opportunistic Bond Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Natixis International Funds (Dublin) I plc - Loomis Sayles Multisector Income Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Absolute Asia AM Emerging Asia Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Absolute Asia AM Golden Dragon Renaissance Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Absolute Asia AM Pacific Rim Equities Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - AEW Global Real Estate Securities Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - GIA Global High Yield Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - GIA Global Investment Grade Euribor Plus Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - GIA Global Investment Grade USD Libor Plus Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Hansberger Emerging Latin America Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Loomis Sayles Emerging Debt and Currencies Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Loomis Sayles U.S. Large Cap Growth Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Loomis Sayles U.S. Research Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Natixis Emerging Europe Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
NATIXIS International Funds (Lux) I - Natixis Euro Inflation Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Natixis Euro Investment Grade Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Natixis Europe Large Cap Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Natixis Europe Smaller Companies Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Natixis/Loomis Sayles Global Corporate Bond Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Oakmark Global Large Cap Value Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Oakmark Global Value Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Oakmark U.S. Large Cap Value Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NATIXIS International Funds (Lux) I - Vaughan Nelson U.S. Small Cap Value Fund	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR ASIAN OPPORTUNITIES FUND	Ireland	Fortis Foreign Fund Services AG		X		
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR EUROPEAN GROWTH FUND	Ireland	Fortis Foreign Fund Services AG		X		
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR GLOBAL EMERGING MARKETS FUND	Ireland	Fortis Foreign Fund Services AG		X		
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR JAPAN RECOVERY FUND	Ireland	Fortis Foreign Fund Services AG		X		
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR PAN EUROPEAN EQUITY FUND	Ireland	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR UK DYNAMIC FUND	Ireland	Fortis Foreign Fund Services AG		X		
NEW STAR GLOBAL INVESTMENT FUNDS PLC - NEW STAR US OPPORTUNITIES FUND (un compartiment qui investit également au Canada)	Ireland	Fortis Foreign Fund Services AG		X		
Nippon Growth Fund Limited	Guernsey	Banque Baring Brothers Sturdza SA			X	
Nippon Portfolio	Oesterreich	Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers		X		
Nomura Funds - Japan Active Open	Luxembourg	Nomura Bank (Schweiz) AG		X		
NORDEA 1 - Absolute Return Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Absolute Return High Yield Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - African Equity Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Biotech Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Central & Eastern European Equity Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Climate and Environment Equity Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Corporate Bond Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Danish Bond Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Danish Equity Fund	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		
NORDEA 1 - Danish Kroner Reserve	Luxembourg	Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
NORDEA 1 - Danish Long Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Danish Mortgage Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Dollar Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Emerging Consumer Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Emerging Markets Debt Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Euro Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Euro Reserve	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - European Alpha Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - European Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - European High Yield Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - European Quantitative Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - European Small and Mid Cap Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - European Value Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Far Eastern Value Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
NORDEA 1 - Finnish Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Global Bond Fund (EUR)	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Global Core Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Global Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Global High Yield Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Global Stable Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Global Stable Equity Plus Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Global Value Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Heracles Long/Short MI Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - IT Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Japanese Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Japanese Value Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Latin American Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Nordic Absolute Return Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
NORDEA 1 - Nordic Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Nordic Equity Small Cap Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - North American Growth Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - North American Relative Value Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - North American Value Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Norwegian Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Norwegian Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Norwegian Kroner Reserve	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Sterling Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Swedish Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Swedish Equity Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - Swedish Kroner Reserve	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - US High Yield Bond Fund	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		
NORDEA 1 - US-Dollar Reserve	Luxembourg	Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
NPB SICAV - NPB Asia (excl. Japan)	Luxembourg	NPB Neue Privat Bank AG		X		
NPB SICAV - NPB Strategy Dynamic	Luxembourg	NPB Neue Privat Bank AG		X		
OBLIG INFLATION	France	HSBC Private Bank (Suisse) SA		X		
OBLIG INFLATION WORLD	France	HSBC Private Bank (Suisse) SA		X		
ODDO AVENIR EUROPE	France	BGG, Banque Genevoise de Gestion		X		
Ofi Cible	France	FidFund Management SA		X		
Ofi Euro Signatures	France	FidFund Management SA		X		
Ofi Japon	France	FidFund Management SA		X		
Ofi Ming	France	FidFund Management SA		X		
OFI Single Select - Dreman US Equity	Luxembourg	FidFund Management SA		X		
OFI Single Select - Driehaus US Equity	Luxembourg	FidFund Management SA		X		
OFI Single Select - Third Avenue US Equity	Luxembourg	FidFund Management SA		X		
OFI Single Select - Turner US Equity	Luxembourg	FidFund Management SA		X		
ÖkoWorld - ÖkoVision® Classic	Luxembourg	Fortis Foreign Fund Services AG		X		
OP Swiss Opportunity	Luxembourg	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG		X		
OP-Invest (CHF)	Luxembourg	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG		X		
Optimal Multiselect (Ireland) plc - Optimal Asian Opportunities (Ireland) Fund, fonds étranger à risque particulier	Ireland	Optimal Investment Services SA				X
Optimal Multiselect (Ireland) plc - Optimal European Opportunities (Ireland) Fund, fonds étranger à risque particulier	Ireland	Optimal Investment Services SA				X
Optimal Multiselect (Ireland) plc - Optimal Global Opportunities (Ireland) Fund, fonds étranger à risque particulier	Ireland	Optimal Investment Services SA				X
Optimal Multiselect (Ireland) plc - Optimal Global Trading (Ireland) Fund, fonds étranger à risque particulier	Ireland	Optimal Investment Services SA				X
Optimal Multiselect (Ireland) plc - Optimal Latin America (Ireland) Fund, fonds étranger à risque particulier	Ireland	Optimal Investment Services SA				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Optimal Multiselect (Ireland) plc - Optimal US Opportunities (Ireland) Fund, fonds étranger à risque particulier	Ireland	Optimal Investment Services SA				X
ORSAY 33	France	Carnegie Fund Services SA		X		
ORSAY DEVELOPPEMENT	France	Carnegie Fund Services SA		X		
ORSAY INVESTISSEMENT FCP	France	Carnegie Fund Services SA		X		
ORSAY SITUATIONS SPECIALES	France	Carnegie Fund Services SA		X		
OYSTER - Diversified	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Emerging Markets Dynamic	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Euro Liquidity	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Europe Value	Luxembourg	Banque Syz & Co SA		X		
OYSTER - European Corporate Bonds	Luxembourg	Banque Syz & Co SA		X		
OYSTER - European Fixed Income	Luxembourg	Banque Syz & Co SA		X		
OYSTER - European Opportunities	Luxembourg	Banque Syz & Co SA		X		
OYSTER - European Small Cap	Luxembourg	Banque Syz & Co SA		X		
OYSTER - FPP Emerging Markets	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Global Emerging Markets	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Global Warming	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Italian Opportunities	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Italian Value	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Japan Opportunities	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Lifestyle Trends	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Oncology Fund	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Responsible Development	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Selection	Luxembourg	Banque Syz & Co SA		X		
OYSTER - Technology	Luxembourg	Banque Syz & Co SA		X		
OYSTER - US Dollar Bonds	Luxembourg	Banque Syz & Co SA		X		
OYSTER - US Dynamic	Luxembourg	Banque Syz & Co SA		X		
OYSTER - US Value	Luxembourg	Banque Syz & Co SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
OYSTER - USA Opportunities	Luxembourg	Banque Syz & Co SA		X		
OYSTER - World Opportunities	Luxembourg	Banque Syz & Co SA		X		
Parex Caspian Sea Equity Fund	Latvia	AP ANLAGE & PRIVATBANK AG		X		
Partners Group Listed Investments - Listed Infrastructure	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Partners Group Listed Investments - Listed Private Equity	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Partners Group Listed Investments - Listed Real Estate	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
Parvest (Euro) Bond Premium	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Currency 10	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Currency 10 (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Currency 3	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Currency 3 (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Euro Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Europe LS	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return European Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Global Bond Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Global Bond Opportunities (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Global LS	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return MS6 Arbitrage	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return MS6 Arbitrage (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Multi Assets 4	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Multi Assets 4 (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Absolute Return Volatility	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Agriculture	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Agriculture (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Asia	Luxembourg	BNP Paribas (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Parvest Asian Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Asian Convertible Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Australia	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Balanced (EURO)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Best Alpha	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Brazil	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Bric	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest China	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Commodities Arbitrage	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Conservative (EURO)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Converging Europe	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Credit Strategies	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic 1 Year (EUR)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic 6 Months (EUR)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic ABS	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic Eonia	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic Eonia Premium	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic European ABS	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic LS30	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Dynamic Short Term Euro	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Emerging Asia	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Emerging Markets	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Emerging Markets Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Emerging Markets Europe	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Emerging Markets Local Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Bond Sustainable Development	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Corporate Bond	Luxembourg	BNP Paribas (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Parvest Euro Corporate Bond Sustainable Development	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Credit Arbitrage	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Dividend	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Equities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Family Companies	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Government Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Inflation-Linked Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Long Term Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Medium Term Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Real Estate Securities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Short Term Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Euro Small Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Alpha	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Dividend	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Financials	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Growth	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe LS30	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Mid Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Real Estate Securities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Small Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Sustainable Development	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Europe Value	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest European Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest European Bond LS 30	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest European Bond Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest European Convergence Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest European Convertible Bond	Luxembourg	BNP Paribas (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Parvest European High Yield Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest European Small Convertible Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest France	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest German Equities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Bond Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Brands	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Commodities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Consumer Trend	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Convertible Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Corporate Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Credit Arbitrage	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Environment	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Environment (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Equities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Health Care	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global High Yield Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Inflation-Linked Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Life Sciences	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Luxury	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Mid Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Real Estate Securities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Resources	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Small Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Sustainable Development	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Technology	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Global Value	Luxembourg	BNP Paribas (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Parvest Greater Europe	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Growth (EURO)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest India	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest India Mid and Small Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Italy	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Japan	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Japan Convertible Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Japan Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Japan Small Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Japan Yen Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Latin America	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Middle East	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Middle East and Africa	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest New Markets	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest New Markets Local Currency Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest New Markets Mid and Small Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Russia	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Scandinavian Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Short Term (CHF)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Short Term (Dollar)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Short Term (Euro)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Short Term Sterling	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest South Korea	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Step 90 Euro	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Switzerland	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Taiwan	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Target Return (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Target Return Conservative (EURO)	Luxembourg	BNP Paribas (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Parvest Target Return Plus (EURO)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Target Return Plus (USD)	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Turkey	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Turkish Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest Turkish Eurobond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest UK	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest UK Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Bond Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Convertible Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Core	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Corporate Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Dollar Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Growth	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US High Yield Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US High Yield Credit	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Mid Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Mid Cap Growth	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Mid Cap Value	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Short Term Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Small Cap	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Small Cap Growth	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest US Value	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest USA	Luxembourg	BNP Paribas (Suisse) SA		X		
Parvest USA LS30	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Agriculture	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - BRIC Flexible	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Credit Event	Luxembourg	BNP Paribas (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Parworld - Credit Volatility	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Dynamic LS30	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Environmental Opportunities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Euro Structured Credit	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Europe LS30	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - European Bond LS30	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Galatea 2010	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - New Markets Resources	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Agriculture	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Agriculture Enhanced	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Commodities	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Commodities Enhanced	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Continental Europe	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Euro	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Euro Large	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Euro Mid	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Italy	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Japan	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track North America	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Pacific ex Japan	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track Private Equity	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track UK	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Track World Ex-Japan	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Turkey	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Turkish Bond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - Turkish Eurobond	Luxembourg	BNP Paribas (Suisse) SA		X		
Parworld - USA LS30	Luxembourg	BNP Paribas (Suisse) SA		X		
Pegase Investment - Pegase European Equities	Luxembourg	CONINCO WEALTH MANAGEMENT SA			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Pegase Investment - Pegase European Equities	Luxembourg	Pictet Funds SA			X	
Pegase Investment - Pegase North America Equities	Luxembourg	Pictet Funds SA			X	
Pegase Investment - Pegase North America Equities	Luxembourg	CONINCO WEALTH MANAGEMENT SA			X	
Pegase Investment - Pegase Trend 5	Luxembourg	CONINCO WEALTH MANAGEMENT SA			X	
Pegase Investment - Pegase Trend 5	Luxembourg	Pictet Funds SA			X	
Pegase Investment - Pegase World Equities	Luxembourg	Pictet Funds SA			X	
Pegase Investment - Pegase World Equities	Luxembourg	CONINCO WEALTH MANAGEMENT SA			X	
PensionProtect 2015	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2016	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2017	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2018	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2019	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2020	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2021	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2022	Luxembourg	Fortis Foreign Fund Services AG		X		
PensionProtect 2023	Luxembourg	Fortis Foreign Fund Services AG		X		
Performa Fund - (EUR) Fixed Income	Luxembourg	VP Bank (Schweiz) AG		X		
Performa Fund - (USD) Fixed Income	Luxembourg	VP Bank (Schweiz) AG		X		
Performa Fund - Asian Equities	Luxembourg	VP Bank (Schweiz) AG		X		
Performa Fund - European Equities	Luxembourg	VP Bank (Schweiz) AG		X		
Performa Fund - Real Estate Securities	Luxembourg	VP Bank (Schweiz) AG		X		
Performa Fund - US Equities	Luxembourg	VP Bank (Schweiz) AG		X		
Performance Environnement	France	Carnegie Fund Services SA		X		
Performance Environnement International	France	Carnegie Fund Services SA		X		
Performance Responsable	France	Carnegie Fund Services SA		X		
Permal Multi-Manager Funds (Lux) - Global Multi-Manager Long/Short Fund	Luxembourg	Fortis Foreign Fund Services AG				X
Permal Multi-Manager Funds (Lux) - Multi-Strategy Fund	Luxembourg	Fortis Foreign Fund Services AG				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Permal Multi-Manager Funds (Lux) - Natural Resources Fund, inv. dans fonds sous-jacents secteur ressources naturelles	Luxembourg	Fortis Foreign Fund Services AG				X
PETERCAM B FUND - Petercam Bonds EUR	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities Belgium	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities Energy & Resources	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities Euroland	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities Europe	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities Europe Dividend	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities Europe Recovery	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities European Convergence	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities European Small & Midcaps	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Equities North America	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Liquidity EUR	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM B FUND - Petercam Real Estate Europe	Belgique	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L BALANCED LOW RISK	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L BONDS EUR MEDIUM	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L BONDS EUR QUALITY	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L BONDS HIGHER YIELD	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L BONDS UNIVERSALIS	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L EQUITIES EUROPE TRITON	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L EQUITIES JAPAN	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L EQUITIES OPPORTUNITY	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L LIQUIDITY EUR	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PETERCAM L FUND - PETERCAM L LIQUIDITY USD	Luxembourg	Petercam Private Bank (Switzerland) SA		X		
PFS PERFORMANCE FUND STRATEGY - ALTERNATIVE STRATEGY, fonds étranger à risque particulier	Luxembourg	Banque Privée Edmond de Rothschild SA				X
Pharma / wHealth	Luxembourg	Bank Sal. Oppenheim jr. & Cie. (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Pictet Funds (LUX) - (EUR) Sovereign Liquidity	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - (EUR) Turbo Income V2	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - (USD) Sovereign Liquidity	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - (USD) Turbo Income V2	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Absolute Return Global Conservative	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Absolute Return Global Diversified	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Agriculture	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Asian Equities (ex Japan)	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Asian Local Currency Debt	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Biotech	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - CHF Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - CHF Liquidity	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Clean Energy	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Continental European Equities	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Convertible Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Digital Communication	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EAFE	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Eastern Europe	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Emerging Local Currency Debt	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Emerging Markets	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Emerging Markets Index	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Emerging Markets Large Cap	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR Asset Backed Securities	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR Corporate Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR Government Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR High Yield	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR Inflation Linked Bonds	Luxembourg	Pictet Funds SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Pictet Funds (LUX) - EUR Liquidity	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR Short-Mid Term Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - EUR Turbo Income	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Euroland Equities	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Euroland Index	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Europe Index	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - European Equity Selection	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - European Sustainable Equities	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Family Business	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Generics	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Global Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Global Emerging Currencies	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Global Emerging Debt	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Global Equity Selection	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Greater China	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Indian Equities	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Japan Index	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Japanese Equities 130/30	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Japanese Equity Selection	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Japanese Mid-Small Cap	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - JPY Liquidity	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Latin America Local Currency Debt	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Pacific (ex Japan) Index	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Piclife	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Premium Brands	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Quantam	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Russian Equities	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Security	Luxembourg	Pictet Funds SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Pictet Funds (LUX) - Small Cap Europe	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Timber	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - US Equities	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - US Equity Selection	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - USA Index	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - USD Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - USD Liquidity	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - USD Short Mid-Term Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - Water	Luxembourg	Pictet Funds SA		X		
Pictet Funds (LUX) - World Bonds	Luxembourg	Pictet Funds SA		X		
Pictet Strategy Fund - Global Strategy - (CHF)	Luxembourg	Pictet Funds SA		X		
Pictet Strategy Fund - Global Strategy - (EUR)	Luxembourg	Pictet Funds SA		X		
Pictet Strategy Fund - Global Strategy - (USD)	Luxembourg	Pictet Funds SA		X		
Pictet Targeted Fund (LUX) - Middle East and North America	Luxembourg	Pictet Funds SA		X		
Piguet Global Fund - International Bond (CHF)	Luxembourg	Banque Piguet & Cie SA		X		
Piguet Global Fund - International Bond (EURO)	Luxembourg	Banque Piguet & Cie SA		X		
Piguet Global Fund - International Bond (USD)	Luxembourg	Banque Piguet & Cie SA		X		
PIMCO Funds: Global Investors Series plc. - All Asset Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Developing Local Markets Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Diversified Income Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Emerging Local Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Emerging Markets Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
PIMCO Funds: Global Investors Series plc. - EuriborPLUS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Euro Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Euro Bond Fund II	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Euro Credit Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Euro Long Average Duration Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Euro Real Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Euro StocksPLUS Total Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - FX Strategies Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Global Bond Ex-US Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Global Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Global High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Global Investment Grade Credit Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Global Real Return Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - High Yield Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
PIMCO Funds: Global Investors Series plc. - Low Average Duration Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Mortgage-Backed Securities Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - StocksPLUS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - Total Return Bond Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - UK Sterling CorePLUS Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - UK Sterling Inflation-Linked Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - UK Sterling Investment Grade Credit Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - UK Sterling Long Average Duration Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
PIMCO Funds: Global Investors Series plc. - US Dollar Liquidity Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Pioneer Funds - Commodity Alpha	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Core European Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Emerging Europe and Mediterranean Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Emerging Markets Bond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Emerging Markets Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Euro Aggregate Bond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Euro Bond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Euro Bond Flexible	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Euro Corporate Bond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Euro High Yield	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Pioneer Funds - Euro Short Term	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Euroland Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Equity 130/30	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Equity Opportunities	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Equity Value	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Equity Yield	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Potential	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Quant Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Research	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - European Small Companies	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Aggregate Bond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Concentrated 130/30	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Diversified 130/30	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Ecology	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Equity Growth	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Select	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global Sustainable Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Global TMT	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Greater China Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - International Bond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Italian Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Japanese Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Latin American Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - North American Basic Value	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Pacific (Ex. Japan) Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Strategic Income	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Top European Players	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Pioneer Funds - Top Global Players	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Total Return Currencies	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Total Return Defensive	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - Total Return Dynamic	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. Dollar Bond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. Equity 130/30	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. High Yield Corporate Bond, un compartiment inv. égal. en actions et obligations convertibles	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. Mid Cap Value	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. Pioneer Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. REITs Securities	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. Research	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. Small Companies	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - U.S. Value	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Funds - US Large Cap Growth	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Investments European Bond Special	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Investments Global Portfolio - Pioneer Investments Global Portfolio EuropeanBond	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Investments Global Portfolio - Pioneer Investments Global Portfolio EuropeanEquity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Investments Global Return Equity	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Investments Total Return	Luxembourg	Fortis Foreign Fund Services AG		X		
Pioneer Investments Total Return Advanced	Luxembourg	Fortis Foreign Fund Services AG		X		
Planetarium Fund - Anthilia Green	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Anthilia Grey	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Anthilia Red	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Dollar Bonds	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Eurocurrencies Bonds	Luxembourg	PKB PRIVATBANK SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Planetarium Fund - Flex - 100	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Flex - 50	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Flex - 60	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Flex - 70	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Flex - 80	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Flex - 90	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Flexible	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - FLEXIBLE SME (Small Medium Enterprise)	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - International Equities	Luxembourg	PKB PRIVATBANK SA		X		
Planetarium Fund - Riverfield Equities	Luxembourg	PKB PRIVATBANK SA		X		
PLEIADE - Actions Amérique du Nord	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Actions Asie et Bassin du Pacifique	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Actions Europe	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Actions internationales "valeur intrinsèque"	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Dollar Court Terme	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Euro Court Terme	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Obligations Convertibles Internationales	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Obligations Dollar	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE - Obligations Européennes	Luxembourg	Banque SCS Alliance SA		X		
PLEIADE ALTERNATIVE INVESTMENTS - Global Arbitrage, fonds autorisé en Suisse en tant que fonds à risque particulier	Luxembourg	Banque SCS Alliance SA				X
Poalim Global Multi-Manager 20 Public Limited Company	Ireland	Bank Hapoalim (Switzerland) Ltd			X	
Poalim Global Multi-Manager 35 Public Limited Company	Ireland	Bank Hapoalim (Switzerland) Ltd			X	
Poalim Global Multi-Manager 50 Public Limited Company	Ireland	Bank Hapoalim (Switzerland) Ltd			X	
Poalim Global Multi-Manager 70 Public Limited Company	Ireland	Bank Hapoalim (Switzerland) Ltd			X	
Poalim Global Multi-Manager 90 Public Limited Company	Ireland	Bank Hapoalim (Switzerland) Ltd			X	
Polar Capital Funds Public Limited Company - Global Technology Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Polar Capital Funds Public Limited Company - Healthcare Opportunities Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Polar Capital Funds Public Limited Company - Japan Fund	Ireland	AIG Fondsleitung (Schweiz) AG		X		
Popso (Suisse) Investment Fund SICAV - Euro Bond	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Euro Flex Quant	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - European Convertible Bond	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - European Equity	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Global Opportunity Equity (CHF)	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Global Opportunity Equity (EUR)	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Innovation Equity	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Japanese Equity	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Short Maturity Euro Bond	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Swiss Equity	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - Swiss Franc Bond	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - US Dollar Bond	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
Popso (Suisse) Investment Fund SICAV - USA Equity	Luxembourg	Banca Popolare di Sondrio (Suisse) SA		X		
PowerShares Global Funds Ireland plc - PowerShares EQQQ Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
PowerShares Global Funds Ireland plc - PowerShares Global Agriculture NASDAQ OMX Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
PowerShares Global Funds Ireland plc - PowerShares Middle East North Africa NASDAQ OMX Fund	Ireland	Invesco Asset Management (Switzerland) AG		X		
PR1ME Asia Small & Mid Cap Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
Principal Global Investors Funds - Asian Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - Emerging Markets Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - European Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - Global Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - Global Property Securities Fund	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - High Yield Fund	Ireland	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Principal Global Investors Funds - Japanese Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - Preferred Securities Funds	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - Strategic Fixed Income Fund	Ireland	Fortis Foreign Fund Services AG		X		
Principal Global Investors Funds - U.S. Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Pro Fonds (Lux) - Emerging Markets	Luxembourg	PMG Fonds Management AG		X		
Pro Fonds (Lux) - Inter Bond	Luxembourg	PMG Fonds Management AG		X		
Pro Fonds (Lux) - Premium	Luxembourg	PMG Fonds Management AG		X		
Putnam World Trust - Putnam Emerging Information Sciences Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam Emerging Markets Debt Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam Europe Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam Global Growth Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam Global High Yield Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam Growth and Income (US Value Equity) Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam International (Non U.S. Core) Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam Investors (U.S. Core Equity) Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam New Opportunities (US Aggressive Growth Equity) Fund	Ireland	Fortis Foreign Fund Services AG		X		
Putnam World Trust - Putnam U.S. Small-Cap Value Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Quantex Commodity Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
R VALOR	France	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Capital Protection Maturity 2013	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Capital Protection Maturity 2013	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Capital Protection Maturity 2014 (EUR)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Capital Protection Maturity 2014 (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Convert Bond Global	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Convert Bond Global	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Raiffeisen Schweiz (Luxemburg) Fonds - Euro Money	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Euro Money	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Euro Obli	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Euro Obli	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - EuroAc	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - EuroAc	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 100	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 100	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 30	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 30	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 50	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 50	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 80	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Global Invest 80	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Pension Capital Protection 2018	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Pension Capital Protection 2018	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Swiss Money	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Swiss Money	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Swiss Obli	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - Swiss Obli	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - SwissAc	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - SwissAc	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - US Dollar Money	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen Schweiz (Luxemburg) Fonds - US Dollar Money	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - US Dollar Obli	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen Schweiz (Luxemburg) Fonds - US Dollar Obli	Luxembourg	Vontobel Fonds Services AG		X		
Raiffeisen-Eurasien-AktienFonds (ein Anlagefonds von Raiffeisen Capital Management Österreich)	Oesterreich	Raiffeisen Schweiz Genossenschaft				



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Raiffeisen-Europa-SmallCapFonds (ein Anlagefonds von Raiffeisen Capital Management Österreich)	Oesterreich	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen-Osteuropa-AktienFonds (ein Anlagefonds von Raiffeisen Capital Management Österreich)	Oesterreich	Raiffeisen Schweiz Genossenschaft		X		
Raiffeisen-Osteuropa-Rent (ein Anlagefonds von Raiffeisen Capital Management Österreich)	Oesterreich	Raiffeisen Schweiz Genossenschaft		X		
Regiofonds Zürichsee (aufgelegt für die Bank Linth LLB AG)	Liechtenstein	Bank Linth LLB AG			X	
RenditDeka	Deutschland	Deka(Swiss) Privatbank AG		X		
Resolution International Funds plc - Resolution International Argonaut European Alpha Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Argonaut European Dividend Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Asia Pacific Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Emerging Markets Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Global Growth Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Greater China Opportunities Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Hexam Emerging Europe Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Hexam Global Emerging Markets Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Resolution International Funds plc - Resolution International Japan Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
responsAbility Global Microfinance Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)	Luxembourg	Credit Suisse Asset Management Funds AG				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
REYL (Lux) GLOBAL FUNDS - ASIAN EQUITIES	Luxembourg	Reyl & Cie SA		X		
REYL (Lux) GLOBAL FUNDS - ELITE FRANCE-EUROPE	Luxembourg	Reyl & Cie SA		X		
REYL (Lux) GLOBAL FUNDS - EUROPE LOW VOL	Luxembourg	Reyl & Cie SA		X		
REYL (Lux) GLOBAL FUNDS - EUROPEAN EQUITIES	Luxembourg	Reyl & Cie SA		X		
REYL (Lux) GLOBAL FUNDS - NORTH AMERICAN EQUITIES	Luxembourg	Reyl & Cie SA		X		
RFINANZ Global Equity Fund (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
RFINANZ PRECIOUS METAL FUND (USD)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
RFINANZ Strategy Fund - Balanced (CHF)	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
RH&PARTNER Investment Funds - RH&F GLOBAL LIFE SCIENCES FUND	Luxembourg	Fortis Foreign Fund Services AG		X		
RH&PARTNER Investment Funds - RH&P Global Value Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
RMF Umbrella SICAV - Man RMF DynamIX 200	Luxembourg	RMF Investment Management		X		
RMF Umbrella SICAV - Man RMF DynamIX 200 SP	Luxembourg	RMF Investment Management		X		
RMF Umbrella SICAV - RMF Convertibles America	Luxembourg	RMF Investment Management		X		
RMF Umbrella SICAV - RMF Convertibles Europe	Luxembourg	RMF Investment Management		X		
RMF Umbrella SICAV - RMF Convertibles Far East	Luxembourg	RMF Investment Management		X		
RMF Umbrella SICAV - RMF Convertibles Global	Luxembourg	RMF Investment Management		X		
RMF Umbrella SICAV - RMF Convertibles Japan	Luxembourg	RMF Investment Management		X		
RMF Umbrella SICAV - RMF High Yield Opportunities	Luxembourg	RMF Investment Management		X		
Robeco Capital Growth Funds - Robeco 130/30 Emerging Markets Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco 130/30 European Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco 130/30 Global Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco 130/30 North American Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco African Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Agribusiness Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco All Strategy Euro Bonds	Luxembourg	Robeco (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Robeco Capital Growth Funds - Robeco All Weather Global Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Allocation Opportunities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Asia-Pacific Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Chinese Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Consumer Goods Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Credit Opportunities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Divirente VaR2	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Divirente VaR4	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Divirente VaR8	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Emerging Debt	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Emerging Markets Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Emerging Stars Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Energy Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Euro Bonds	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Euro Credit Bonds	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Euro Government Bonds	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Euro Stars Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco European Conservative Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco European Currencies High Yield Bonds	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco European Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco European MidCap Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco European Opportunities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Financials Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Food & Agri Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Frontier Markets Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Global Bonds	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Global Conservative Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Global Equities	Luxembourg	Robeco (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Robeco Capital Growth Funds - Robeco Global Growth Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Global Opportunities Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Global Value Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Health Care Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco High Income ABS	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco High Yield Bonds	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Indian Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Industrials Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Infrastructure Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Investment Grade ABS	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco IT Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Liberty 40	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Materials Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Nanotechnology Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Property Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Scarce Resource Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Telecom Services Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco US Premium Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco US Value Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Capital Growth Funds - Robeco Utilities Equities	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Interest Plus Funds - Robeco Dynamic Premium	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Interest Plus Funds - Robeco Flex-o-Rente	Luxembourg	Robeco (Schweiz) AG		X		
Robeco Lux-o-rente	Luxembourg	Robeco (Schweiz) AG		X		
Robeco N.V.	Netherlands	Robeco (Schweiz) AG		X		
Robeco Structured Finance Fund - Robeco Listed Private Equity I	Luxembourg					
Rolinco N.V.	Netherlands	Robeco (Schweiz) AG			X	
Rolling Protect 1SI DJ EURO STOXX 50	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Rorento N.V.	Netherlands	Robeco (Schweiz) AG			X	
ROUVIER VALEURS	France	Carnegie Fund Services SA		X		
RP SELECTION CARTE BLANCHE	France	Carnegie Fund Services SA		X		
RP SELECTION EUROPE	France	Carnegie Fund Services SA		X		
RP SELECTION FRANCE	France	Carnegie Fund Services SA		X		
RREEF - RREEF Asia-Pacific Real Estate Securities	Luxembourg	DWS Schweiz GmbH		X		
RREEF - RREEF European (ex-UK) Real Estate Securities	Luxembourg	DWS Schweiz GmbH		X		
RREEF - RREEF Global Real Estate Securities	Luxembourg	DWS Schweiz GmbH		X		
RT EURO-RENT PLUS	Oesterreich	AKB Privatbank Zürich AG		X		
Russell Investment Company plc - The Continental European Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The Emerging Markets Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The Global Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The Japan Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The Pacific Basin Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The Sterling Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The Sterling Corporate Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The U.K. Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The U.K. Index Linked Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The U.K. Long Dated Gilt Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The U.S. Bond Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The U.S. Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Investment Company plc - The U.S. Small Cap Equity Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - Global 35 Multi-Manager Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - Global 50 Multi-Manager Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - Global 70 Multi-Manager Fund	Ireland	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Russell Multi-Manager Funds Public Limited Company - Global 90 Multi-Manager Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - Global Defensive Multi-Manager Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - World 35 Multi-Asset Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - World 50 Multi-Asset Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - World 70 Multi-Asset Fund	Ireland	Fortis Foreign Fund Services AG		X		
Russell Multi-Manager Funds Public Limited Company - World 90 Multi-Asset Fund	Ireland	Fortis Foreign Fund Services AG		X		
RVT Fund - RVT Ertrag Fund	Liechtenstein	Wegelin Fondsleitung AG		X		
RVT Fund - RVT Wachstum Fund	Liechtenstein	Wegelin Fondsleitung AG		X		
SAAF (Gue) - SAAF (Gue) Japan Plus Fund, zugelassen zum Vertrieb in der Schweiz und von der Schweiz aus als ausländischer Anlagefonds mit besonderem Risiko	Guernsey	Clariden Leu AG				X
SAINT-HONORE ASIE OPPORTUNITIES	France	Banque Privée Edmond de Rothschild SA		X		
SAINT-HONORE BRESIL	France	Banque Privée Edmond de Rothschild SA		X		
SAINT-HONORE CHINE	France	Banque Privée Edmond de Rothschild SA		X		
SAINT-HONORE EURO OPPORTUNITIES	France	Banque Privée Edmond de Rothschild SA		X		
SAINT-HONORE EUROPE MIDCAPS	France	Banque Privée Edmond de Rothschild SA		X		
SAINT-HONORE EUROPE SYNERGIE	France	Banque Privée Edmond de Rothschild SA		X		
Sarasin Investmentfonds SICAV - Sarasin AgriSar	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin BondSar Absolute Return (CHF)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin BondSar Absolute Return (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin BondSar Absolute Return (USD)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin BondSar USD	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin BondSar World	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Currency Opportunities Fund (CHF)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Currency Opportunities Fund (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Dutch Equity	Luxembourg	Bank Sarasin & Cie AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Sarasin Investmentfonds SICAV - Sarasin Emerging Markets Dynamic Fund - Europe	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Emerging Marktets Dynamic Fund - Global	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin EmergingSar - Global	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin EmergingSar-New Frontiers	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin EquiSar - Global	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin EquiSar - IIID (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin European Dynamic Fund (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Global Return (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Global Village - Dynamic (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Global Village - Opportunistic (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin GlobalSar Optima (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin GlobalSar-IIID (CHF)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin GlobalSar-IIID (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - Euroland	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - Europe	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - Global	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin High Dividend Equity - USA	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin New Power Fund	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin OekoSar Equity - Global	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin OekoSar Portfolio	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Real Estate Equity - Global	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Real Estate Equity - IIID (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Structured Return Fund (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Sustainable Bond CHF	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Sustainable Bond EUR	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Sustainable Equity - Europe	Luxembourg	Bank Sarasin & Cie AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Sarasin Investmentfonds SICAV - Sarasin Sustainable Equity - Global	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Sustainable Infrastructure Fund	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Sustainable Water Fund	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Investmentfonds SICAV - Sarasin Urban Development Fund	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Multi Label SICAV - Master Selection Funds-Bond CHF	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Multi Label SICAV - New Energy Fund (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Multi Label SICAV - RealStone Equity Asian Property	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Multi Label SICAV - RM Strategic Fund (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Multi Label SICAV - Sarasin OekoFlex (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Multi Label SICAV - Sarasin OekoSelect (EUR)	Luxembourg	Bank Sarasin & Cie AG		X		
Sarasin Multi Label SICAV - Swiss Small & Midcap Fund	Luxembourg	Bank Sarasin & Cie AG		X		
Scherrer Small Caps Europe	Liechtenstein	Aquila Investment AG		X		
Schroder Alternative Solutions - Agriculture Fund	Luxembourg	Schroder & Co Bank AG			X	
Schroder Alternative Solutions - Commodity Fund	Luxembourg	Schroder & Co Bank AG			X	
Schroder Alternative Solutions - Gold and Metals Fund	Luxembourg	Schroder & Co Bank AG			X	
SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND R1	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND R4	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIA PACIFIC PROPERTY SECURITIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN ABSOLUTE RETURN	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CONVERTIBLE BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN DYNAMIC GROWTH	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY ALPHA	Luxembourg	Schroder & Co Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY YIELD	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN HIGH-GRADE BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN OPPORTUNITIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN QUANTITATIVE CORE EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ASIAN SMALLER COMPANIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - BRAZILIAN EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - BRIC	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - CONVERGING EUROPE BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING ASIA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS DEBT	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO ACTIVE VALUE	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO DYNAMIC GROWTH	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY ALPHA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN (EX UK) EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ABSOLUTE RETURN	Luxembourg	Schroder & Co Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ACTIVE VALUE	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN CONVERTIBLE BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE 6 MONTHLY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE MONTHLY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DIVIDEND MAXIMISER	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DYNAMIC GROWTH	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY ALPHA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY OPPORTUNITIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY YIELD	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN LARGE CAP	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN PROPERTY SECURITIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SMALLER COMPANIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SPECIAL SITUATIONS	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ABSOLUTE RETURN	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL BOND	Luxembourg	Schroder & Co Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CLIMATE CHANGE EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONVERTIBLE BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CORPORATE BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DIVIDEND MAXIMISER	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET OPPORTUNITIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENERGY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY ALPHA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY SIGMA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY YIELD	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL HIGH YIELD	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL INFLATION LINKED BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL PROPERTY SECURITIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL QUALITY GROWTH EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL QUANTITATIVE ACTIVE VALUE	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SMALLER COMPANIES	Luxembourg	Schroder & Co Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL TECHNOLOGY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - GREATER CHINA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - INDIAN EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - ITALIAN EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPAN DYNAMIC GROWTH	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY ALPHA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY SELECT	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY YIELD	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE LARGE CAP	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE QUANTITATIVE CORE EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE SMALLER COMPANIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - KOREAN EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - LATIN AMERICAN	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - MIDDLE EAST	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - NORTH AMERICAN EQUITY SIGMA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - PACIFIC EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - PAN ASIA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC CREDIT	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY	Luxembourg	Schroder & Co Bank AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY ACTIVE ALLOCATION	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - SWISS SMALL & MID CAP EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - TAIWANESE EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - UK EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US ACTIVE VALUE	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR BOND	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US DYNAMIC GROWTH	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US EQUITY YIELD	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP ALPHA	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US PROPERTY SECURITIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US SMALL & MID-CAP EQUITY	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - US SMALLER COMPANIES	Luxembourg	Schroder & Co Bank AG		X		
SCHRODER INTERNATIONAL SELECTION FUND - WORLD DEFENSIVE 3 MONTHLY	Luxembourg	Schroder & Co Bank AG		X		
Schroder Special Situations Fund - Dynamic Reserve (Sterling)	Luxembourg	Schroder & Co Bank AG		X		
Schroder Special Situations Fund - Dynamic Reserve (Swiss Franc)	Luxembourg	Schroder & Co Bank AG		X		
SELECTION ACTION RENDEMENT	France	Carnegie Fund Services SA		X		
Selector Management Fund - Selector European Value	Luxembourg	Carnegie Fund Services SA		X		
Selector Management Fund - Selector Japan	Luxembourg	Carnegie Fund Services SA		X		
Selector Management Fund - Selector US Large Cap Core/Growth	Luxembourg	Carnegie Fund Services SA		X		
Selector Management Fund - Selector W&R Science and Technology	Luxembourg	Carnegie Fund Services SA		X		
Selector Management Fund - Selector World Value	Luxembourg	Carnegie Fund Services SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SF (Lux) SICAV 2 - Guaranteed Life Design 2014	Luxembourg	UBS Fund Management (Switzerland) AG		X		
SF (Lux) SICAV 2 - Life Investment Maturity Guaranteed 2024	Luxembourg	UBS Fund Management (Switzerland) AG		X		
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2012	Luxembourg	UBS Fund Management (Switzerland) AG		X		
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2016	Luxembourg	UBS Fund Management (Switzerland) AG		X		
SF (Lux) SICAV 2 - Skandia Maturity Protected Fund 2022	Luxembourg	UBS Fund Management (Switzerland) AG		X		
SGAM CONTINUOUS PROTECTION 80%	France	SG Private Banking (Suisse) SA		X		
SGAM Continuous Protection 80%-2	France	SG Private Banking (Suisse) SA		X		
SGAM Continuous Protection 90%	France	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Absolute Return Credit	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Absolute Return Interest Rate	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds CHF	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Converging Europe	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Euro	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Euro Corporate	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Euro Inflation linked	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Europe	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Europe Asset Backed Securities	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Europe Convertible	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Europe High Yield	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Global High Yield	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds Global MultiStrategies	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds US Mortgage-Backed Securities	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds US Opportunistic Core Plus	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Bonds World	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Diversified Absolute Return	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Asia Pac Dual Strategies	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Asia Pacific	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities China	Luxembourg	SG Private Banking (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SGAM Fund - Equities Concentrated Euroland	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Concentrated Europe	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Eastern Europe	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland Active Overlays	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland Cyclical	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland Financial	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland Large Cap 130/30	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland Mid Cap	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland Small Cap	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Euroland Value	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Europe Convergence	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Europe Environment	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Europe Expansion	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Europe Opportunities	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Global	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Global 130/30	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Global Emerging Countries	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Global Energy	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Global Resources	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Global Technology	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Gold Mines	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities India	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Japan Concentrated Growth	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Japan Concentrated Value	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Japan CoreAlpha	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Japan Small Cap	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Japan Target	Luxembourg	SG Private Banking (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SGAM Fund - Equities Latin America	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities Luxury & Lifestyle	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities MENA	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities UK	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Active Overlays	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Concentrated Core	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Focused	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Large Cap Growth	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Mid Cap Growth	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Multi Strategies	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Relative Value	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Small Cap Value	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Equities US Spectrum	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Money Market Euro	Luxembourg	SG Private Banking (Suisse) SA		X		
SGAM Fund - Money Market USD	Luxembourg	SG Private Banking (Suisse) SA		X		
SGKB (Lux) Fund - Multi Spectra (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
Sigma Plus Konservativ	Deutschland	Deka(Swiss) Privatbank AG		X		
Sigma Plus Offensiv	Deutschland	Deka(Swiss) Privatbank AG		X		
SIM European Stock Portfolio	Liechtenstein	VP Bank (Schweiz) AG		X		
Sirius Fund - Asia Ex-Japan Sub-Fund	Luxembourg	RBS Coutts Bank AG		X		
Sirius Fund - Japan Opportunities Sub-Fund	Luxembourg	RBS Coutts Bank AG		X		
Sirius Fund - Japanese Convertible Sub-Fund	Luxembourg	RBS Coutts Bank AG		X		
Skandia Global Funds plc - Skandia Emerging Market Debt Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia European Best Ideas Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia European Equity Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia European Opportunities Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Global Bond Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Global Equity Fund	Ireland	Skandia Leben AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Skandia Global Funds plc - Skandia Greater China Equity Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Healthcare Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Japanese Equity Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Pacific Equity Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia SEK Reserve Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Swedish Bond Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Swedish Equity Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Swedish Growth Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Swiss Equity Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Technology Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia Total Return USD Bond Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia US All Cap Value Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia US Capital Growth Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia US Large Cap Growth Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia US Large Cap Value Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia US Value Fund	Ireland	Skandia Leben AG		X		
Skandia Global Funds plc - Skandia USD Reserve Fund	Ireland	Skandia Leben AG		X		
Spängler European Growth Trust	Oesterreich	Fortis Foreign Fund Services AG		X		
Spängler Long Term Value Trust	Oesterreich	Fortis Foreign Fund Services AG		X		
Spängler Pacific Growth Trust	Oesterreich	Fortis Foreign Fund Services AG		X		
Spängler ShortTerm Euro	Oesterreich	Fortis Foreign Fund Services AG		X		
Spängler SparTrust Corporate	Oesterreich	Fortis Foreign Fund Services AG		X		
Spängler SparTrust M	Oesterreich	Fortis Foreign Fund Services AG		X		
SPARINVEST - Equitas	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - Ethical Global Value	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SPARINVEST - European Value	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - Global Small Cap Value	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - Global Value	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - High Yield Value Bonds	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - Investment Grade Value Bonds	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - Long Danish Bonds	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - Procedo	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
SPARINVEST - Securus	Luxembourg	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Sparx Funds plc - Sparx Japan Fund	Ireland	Fortis Foreign Fund Services AG		X		
Sparx Funds plc - Sparx Japan Smaller Companies Fund	Ireland	Fortis Foreign Fund Services AG		X		
SSgA EMU Alpha Equity Fund I	France	Wegelin Fondsleitung AG		X		
SSgA EMU Government Bond Index Fund I	France	Wegelin Fondsleitung AG		X		
SSgA Euro Short Term Bond Fund	France	Wegelin Fondsleitung AG		X		
SSgA Europe Alpha Equity Fund I	France	Wegelin Fondsleitung AG		X		
SSgA Global Emerging Markets Alpha Equity Fund I	France	Wegelin Fondsleitung AG		X		
SSgA Japan Alpha Equity Fund	France	Wegelin Fondsleitung AG		X		
SSgA US Alpha Equity Fund I	France	Wegelin Fondsleitung AG		X		
Star MM Funds Plc. - Ciran Emerging Markets Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	Ireland	BrunnerInvest AG				X



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Star MM Funds Plc. - Circle Asia Pacific Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	Ireland	BrunnerInvest AG				X
Star MM Funds Plc. - Circle Europe Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	Ireland	BrunnerInvest AG				X
Star MM Funds Plc. - Multi Mondial Fund (In der Schweiz als Fonds mit bes. Risiko eingestuft)	Ireland	BrunnerInvest AG				X
STARCAP - Argos	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
STARCAP - Priamos	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
StarCap Plus - Huber Strategy 1	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
StarCap SICAV - Starpoint	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
State Street Global Advisors Index Funds - SSgA Australia Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Austria Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Canada Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Consumer Discretionary Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Consumer Staples Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Denmark Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA EMU Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA EMU Index Real Estate Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Energy Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Euro Corporate Industrials Bond Index Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Financials Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA France Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Germany Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Health Care Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Hong Kong Index Equity Fund	France	Wegelin Fondsleitung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
State Street Global Advisors Index Funds - SSgA Industrials Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Italy Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Japan Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Materials Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Netherlands Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Norway Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Singapore Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Spain Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Sweden Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Switzerland Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Technology Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Telecommunication Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA UK Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA US Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA Utilities Index Equity Fund	France	Wegelin Fondsleitung AG		X		
State Street Global Advisors Index Funds - SSgA World Index Equity Fund	France	Wegelin Fondsleitung AG		X		
SVA-Swiss-Value	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG		X		
SWIP SICAV - Absolute Return Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
SWIP SICAV - Emerging Market Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
SWIP SICAV - Euro Absolute Return Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
SWIP SICAV - European Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
SWIP SICAV - European Real Estate Securities Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
SWIP SICAV - European Smaller Companies Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
SWIP SICAV - High Alpha Euro Bond Fund	Luxembourg	Fortis Foreign Fund Services AG		X		
SWIP SICAV - US Dollar Absolute Return Fund	Luxembourg	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC ASIAN STRATEGIES FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/SHORT EQUITY FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/SHORT HEALTHCARE/BIOTECH FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LONG/SHORT TECHNOLOGY FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC LOW VOLATILITY FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC MULTI-STRATEGY FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC TREND FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
SWISS CAPITAL NON-TRADITIONAL FUNDS - SC TURNAROUND FUND, mit bes. Risiko	Ireland	Swiss Capital Alternative Investments AG				X
Swiss Capital Traditional Funds - SC Global Property Fund	Ireland	Swiss Capital Alternative Investments AG		X		
Swiss Capital Traditional Funds - SC Ruby Value Fund	Ireland	Swiss Capital Alternative Investments AG		X		
SWISS LIFE FUNDS (LUX) - Bond Euro	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Equity Biomedical	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Equity Euro Zone	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Equity Global	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Equity Global Diversified	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Equity Global High Dividend	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Equity Global Sustainability	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Equity USA	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Portfolio Euro Zone Balanced (EUR)	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Portfolio Global Balanced Harmony (EUR)	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Portfolio Global Growth (CHF)	Luxembourg	Swiss Life Asset Management		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SWISS LIFE FUNDS (LUX) - Portfolio Global Growth (EUR)	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Portfolio Global Growth Vitality (EUR)	Luxembourg	Swiss Life Asset Management		X		
SWISS LIFE FUNDS (LUX) - Portfolio Global Income Defensive (EUR)	Luxembourg	Swiss Life Asset Management		X		
Swiss Life Multi Funds (Lux) - Defensive (CHF)	Luxembourg	Swiss Life Asset Management			X	
Swiss Life Multi Funds (Lux) - Dimension (CHF)	Luxembourg	Swiss Life Asset Management			X	
Swiss Life Multi Funds (Lux) - Dynamics (CHF)	Luxembourg	Swiss Life Asset Management			X	
Swiss Life Multi Funds (Lux) - Innovation (CHF)	Luxembourg	Swiss Life Asset Management			X	
Swiss Life Multi Funds (Lux) - Opportunity (CHF)	Luxembourg	Swiss Life Asset Management			X	
SWISSCANTO (LU) - CAPITAL PROTECT 2014	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) - CAPITAL PROTECT GREEN INVEST 2015	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) - EQUITY FUND GREEN INVEST EMERGING MARKETS	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) - FUND OF FUNDS SUSTAINABLE BALANCED	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) - FUND OF FUNDS SUSTAINABLE EQUITY	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - AUD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - CAD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - CHF	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - EUR	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - GBP	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - International	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - JPY	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - Medium Term CHF	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - Medium Term EUR	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - Medium Term USD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - OPPORTUNITIES SHORT TERM EUR	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) BOND INVEST - USD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - CLIMATE INVEST	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - LISTED PRIVATE EQUITY	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION ENERGY	Luxembourg	Basler Kantonalbank		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPE	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPEAN CONVERGENCE	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION EUROPEAN REAL ESTATE	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION GREATER CHINA	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION HEALTH CARE	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION INTERNATIONAL	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION NORTH AMERICA	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION TECHNOLOGY	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SELECTION TELECOMMUNICATION	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS EUROPE	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS JAPAN	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS NORTH AMERICA	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - TOP DIVIDEND EUROPE	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) EQUITY FUND - WATER INVEST	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) MONEY MARKET FUND - AUD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) MONEY MARKET FUND - CAD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) MONEY MARKET FUND - CHF	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) MONEY MARKET FUND - EUR	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) MONEY MARKET FUND - GBP	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) MONEY MARKET FUND - USD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - Balanced	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - BALANCED (EUR)	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - Equity	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - Green Invest Balanced	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST BALANCED (EUR)	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - Green Invest Equity	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST INCOME	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST INCOME (EUR)	Luxembourg	Basler Kantonalbank		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST YIELD	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - GREEN INVEST YIELD (EUR)	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - Growth	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - GROWTH (EUR)	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - Income	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - Yield	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) PORTFOLIO FUND - YIELD (EUR)	Luxembourg	Basler Kantonalbank		X		
SWISSCANTO (LU) SICAV II - BOND ABSOLUTE RETURN (CHF)	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - BOND ABSOLUTE RETURN (EUR)	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - BOND CHF	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - BOND EUR	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - BOND MEDIUM TERM CHF	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - BOND MEDIUM TERM EUR	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - BOND USD	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - MONEY MARKET CHF	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - MONEY MARKET EUR	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - MONEY MARKET USD	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - PORTFOLIO BALANCED (EUR)	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - PORTFOLIO INCOME (EUR)	Luxembourg	Basler Kantonalbank			X	
SWISSCANTO (LU) SICAV II - PORTFOLIO YIELD (EUR)	Luxembourg	Basler Kantonalbank			X	
Sydbank Peerless, SICAV - Conservative	Luxembourg	Sydbank (Schweiz) AG			X	
Sydbank Peerless, SICAV - Dynamic	Luxembourg	Sydbank (Schweiz) AG			X	
Sydbank Peerless, SICAV - Stable	Luxembourg	Sydbank (Schweiz) AG			X	
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Emerging Europe & Mediterranean Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - EURO Corporate Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - European Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - European ex-UK Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - European Structured Research Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global Emerging Markets Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global Emerging Markets Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global Infrastructure Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global Large Cap Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
T. Rowe Price Funds SICAV - Global Real Estate Securities Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Japanese Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Latin American Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - Middle East & Africa Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - U.S. Blue Chip Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - U.S. Large-Cap Growth Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - U.S. Large-Cap Value Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - U.S. Smaller Companies Equity Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - US Aggregate Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - US Dollar Investment Grade Corporate Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T. Rowe Price Funds SICAV - US Dollar Investment Grade Corporate Bond Fund	Luxembourg	FIRST INDEPENDENT FUND SERVICES AG		X		
T.I.M. Vietnam Tiger Fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
The Baring Emerging Markets Umbrella Fund - Baring Emerging Opportunities Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring Emerging Markets Umbrella Fund - Baring Global Emerging Markets Fund	Ireland	ING Bank (Suisse) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
The Baring Emerging Markets Umbrella Fund - Baring Latin America Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (Euro)	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Investment Umbrella Fund (No. 1) Plc - Baring Directional Fund (US\$)	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Umbrella Fund - Baring (Sterling) World Bond Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Umbrella Fund - Baring Eastern Europe Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Umbrella Fund - Baring Global Equity Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Umbrella Fund - Baring Global Resources Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Umbrella Fund - Baring Global Select Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring Global Umbrella Fund - Baring High Yield Bond Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring ASEAN Frontiers Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring Asia Growth Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring Australia Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring Europa Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring Hong Kong China Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring International Bond Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring Japan Fund	Ireland	ING Bank (Suisse) SA		X		
The Baring International Umbrella Fund - Baring North America Fund	Ireland	ING Bank (Suisse) SA		X		
The European Asset Value Fund	Luxembourg	Pictet Funds SA		X		
The European Stafford Fund, in der Schweiz als ausländischer Fonds mit besonderem Risiko zugelassen	Guernsey	Société Générale, Paris, Succursale de Zurich				X
The Hiscox Funds OEIC - Hiscox Insurance Portfolio Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
The MC Russian Market Fund	Luxembourg	Valartis Asset Management SA			X	
The Polygon Capital Limited (ausländischer Anlagfonds mit besonderem Risiko)	Guernsey	Fortis Foreign Fund Services AG				X
The Stafford Global Equity Fund, fonds de fonds autorisé en Suisse en tant que fonds à risque particulier	Guernsey	Société Générale, Paris, Succursale de Zurich				X
The Stralem Fund - US Equity	Luxembourg	Carnegie Fund Services SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
The Wanger Investment Company plc - Wanger European Smaller Companies Fund	Ireland	Wegelin Fondsleitung AG		X		
The Wanger Investment Company plc - Wanger US Smaller Companies Fund	Ireland	Wegelin Fondsleitung AG		X		
The World Markets Umbrella Fund plc - The Emerging World Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
The World Markets Umbrella Fund plc - The Natural Resources Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Thema International Fund plc - Thema Fund	Ireland	Genevalor, Benbassat & Cie		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - American Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - American Select Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - American Smaller Companies Fund (US)	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Asia Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Dollar Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Emerging Markets Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Corporate Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European High Yield Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Select Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - European Smaller Companies Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Global Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Global Healthcare Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Global Select Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Japan Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Japan Smaller Companies Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Latin American Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
THREADNEEDLE INVESTMENT FUNDS ICVC - Pan European Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Pan European Smaller Companies Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Sterling Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - Strategic Bond Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Select Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
THREADNEEDLE INVESTMENT FUNDS ICVC - UK Smaller Companies Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - American Extended Alpha Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - China Opportunities Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - Emerging Market Local Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - Global Emerging Markets Equity Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - Global Equity Income Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - Global Extended Alpha Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - Pan European Equity Dividend Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Threadneedle Specialist Investment Funds ICVC - Target Return Fund	United Kingdom (UK)	Fortis Foreign Fund Services AG		X		
Tower Fund - European Equity	Luxembourg	Banque Safdié SA		X		
Tower Fund - Global Equity	Luxembourg	Banque Safdié SA		X		
Tower Fund - Global High Yield Bond (USD)	Luxembourg	Banque Safdié SA		X		
Tower Fund - Global Value Equity	Luxembourg	Banque Safdié SA		X		
Tower Fund - Local Currency Emerging Markets Debt	Luxembourg	Banque Safdié SA		X		
Tower Fund - US Equity	Luxembourg	Banque Safdié SA		X		
Traditional Funds plc - Eastern European Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Traditional Funds plc - Emerging Asia Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Traditional Funds plc - European Select Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Traditional Funds plc - Global Emerging Markets Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Traditional Funds plc - Thames River European Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Traditional Funds plc - Thames River Global Bond Fund (\$)	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Traditional Funds plc - Thames River Global Bond Fund (€)	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Traditional Funds plc - Thames River Global Bond Fund (£)	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
Traditional Funds plc - Thames River High Income Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
TRENDCONCEPT FUND - TRENDCONCEPT FUND Automatic Asset Allocator	Luxembourg	Wegelin Fondsleitung AG		X		
TRENDCONCEPT FUND - TRENDCONCEPT FUND Best of Europe	Luxembourg	Wegelin Fondsleitung AG		X		
TRENDCONCEPT FUND - TRENDCONCEPT FUND International Bond	Luxembourg	Wegelin Fondsleitung AG		X		
TRENDCONCEPT FUND - TRENDCONCEPT FUND Japan Pacific	Luxembourg	Wegelin Fondsleitung AG		X		
TRICOLORE RENDEMENT	France	Banque Privée Edmond de Rothschild SA		X		
TRINOVA (IPC) - TRINOVA (IPC) - Structured Products Fund	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
TT International Funds plc - TT Euro Zone Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
TT International Funds plc - TT Europe Ex-UK Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
TT International Funds plc - TT European Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		
TT International Funds plc - TT UK Equity Fund	Ireland	FIRST INDEPENDENT FUND SERVICES AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
tuma commodities fund	Liechtenstein	Liechtensteinische Landesbank (Schweiz) AG			X	
TÜRKEI 75 PLUS	Luxembourg	DZ PRIVATBANK (Schweiz) AG		X		
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne Global High Dividend Value Fund	Luxembourg	Schwyzer Kantonalbank		X		
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne International Value Fund (CHF)	Luxembourg	Schwyzer Kantonalbank		X		
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne International Value Fund (Euro)	Luxembourg	Schwyzer Kantonalbank		X		
TWEEDY, BROWNE VALUE FUNDS - Tweedy, Browne Value Fund (USD)	Luxembourg	Schwyzer Kantonalbank		X		
UBAM - ABSOLUTE RETURN (EURO)	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - ABSOLUTE RETURN (USD)	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - ATLANTIS CHINA FORTUNE EQUITY	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - CALAMOS US EQUITY GROWTH	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - CORPORATE EURO BOND	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - CORPORATE US DOLLAR BOND	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - DR. EHRHARDT GERMAN EQUITY	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - DYNAMIC SHORT TERM EURO BOND	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - DYNAMIC SHORT TERM US DOLLAR BOND	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - EMERGING MARKET BOND (EURO)	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - EMERGING MARKET BOND (USD)	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - EQUITY BRIC+	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - EUROPE EQUITY	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - GLOBAL BOND (CHF)	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - IFDC JAPAN EQUITY	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - IFDC JAPAN OPPORTUNITIES EQUITY	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - LOCAL CURRENCY EMERGING MARKET BOND (EURO)	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - LOCAL CURRENCY EMERGING MARKET BOND (USD)	Luxembourg	Union Bancaire Privée, UBP		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBAM - NEUBERGER BERMAN US EQUITY VALUE	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - OPTIBOND (EURO)	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - PCM GLOBAL EQUITY VALUE	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - SOUTH PACIFIC AND ASIA EQUITY	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - SWISS EQUITY	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - YIELD CURVE EURO BOND	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - YIELD CURVE STERLING BOND	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM - YIELD CURVE US DOLLAR BOND	Luxembourg	Union Bancaire Privée, UBP		X		
UBAM Convertibles Euro 10-40	France	Union Bancaire Privée, UBP		X		
UBAM Convertibles Europe	France	Union Bancaire Privée, UBP		X		
UBP Money Market Fund - (CHF)	Luxembourg	Union Bancaire Privée, UBP			X	
UBP Money Market Fund - (Euro)	Luxembourg	Union Bancaire Privée, UBP			X	
UBP Money Market Fund - (GBP)	Luxembourg	Union Bancaire Privée, UBP			X	
UBP Money Market Fund - (USD)	Luxembourg	Union Bancaire Privée, UBP			X	
UBP MULTIFUNDS - EUROPE EQUITY (EUR)	Luxembourg	Union Bancaire Privée, UBP			X	
UBP MULTIFUNDS - US EQUITY (USD)	Luxembourg	Union Bancaire Privée, UBP			X	
UBS (D) Aktienfonds - Special I Deutschland	Deutschland	UBS Fund Management (Switzerland) AG		X		
UBS (D) Equity Fund - Global Opportunity	Deutschland	UBS Fund Management (Switzerland) AG		X		
UBS (D) Equity Fund - Mid Caps Germany	Deutschland	UBS Fund Management (Switzerland) AG		X		
UBS (D) Equity Fund - Small Caps Germany	Deutschland	UBS Fund Management (Switzerland) AG		X		
UBS (D) Konzeptfonds I	Deutschland	UBS Fund Management (Switzerland) AG			X	
UBS (D) Konzeptfonds III	Deutschland	UBS Fund Management (Switzerland) AG			X	
UBS (D) Konzeptfonds IV	Deutschland	UBS Fund Management (Switzerland) AG			X	
UBS (D) Konzeptfonds V	Deutschland	UBS Fund Management (Switzerland) AG			X	
UBS (D) Mixed Plus I (EUR)	Deutschland	UBS Fund Management (Switzerland) AG		X		
UBS (D) Mixed Plus III (EUR)	Deutschland	UBS Fund Management (Switzerland) AG		X		
UBS (D) Sauerborn-Portfolio I (EUR)	Deutschland	UBS Fund Management (Switzerland) AG			X	
UBS (D) Sauerborn-Portfolio II (EUR)	Deutschland	UBS Fund Management (Switzerland) AG			X	



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (F) Opportunity	France	UBS Fund Management (Switzerland) AG		X		
UBS (F) Small & Mid Cap	France	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - Absolute Return Bond (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - Absolute Return Bond (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - Absolute Return Bond (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - AUD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - CAD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - CHF	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - Convert Europe	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - EUR	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - Euro High Yield	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - GBP	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - Global (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - Global (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - JPY	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Fund - USD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - Brazil	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - Convert Global	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - EUR Corporates	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - EUR Select	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - EUR Select Defensive	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - European Convergence	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - Flexible Term EUR	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - Flexible Term USD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - Russia	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - Select (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - USD Corporates	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - USD High Yield	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) Bond Sicav - USD Select	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Bond Sicav - USD Select Defensive	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Dynamic Floor Fund - (CHF) 100 %	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Dynamic Floor Fund - (CHF) 95 %	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Dynamic Floor Fund - (EUR) 100 %	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Dynamic Floor Fund - (EUR) 95 %	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Dynamic Floor Fund - (GBP) 95 %	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Dynamic Floor Fund - (USD) 100 %	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Dynamic Floor Fund - (USD) 95 %	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Emerging Economies Fund - Global Bonds	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Emerging Economies Fund - Latin American Bonds	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Emerging Economies Fund - Latin American Money Market	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Asian Technology	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Australia	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Biotech	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Canada	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Central Europe	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Communication	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Eco Performance	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Emerging Markets	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Emerging Markets Infrastructure	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Countries	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Countries Accelerator	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Countries Deep Discounter	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Countries Defender	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Countries Navigator	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Countries Opportunity	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Countries Optimizer	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) Equity Fund - EURO STOXX 50	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Euro Stoxx 50 advanced	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - European Growth	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - European Opportunity	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - European Smaller Technology	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Financial Services	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Global Innovators	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Great Britain	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Greater China	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Health Care	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Hong Kong	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Infrastructure	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Japan	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Malaysia	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Mid Caps Europe	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Mid Caps USA	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Singapore	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Small & Mid Caps Japan	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Small Caps USA	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Taiwan	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - Technology	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - US Opportunity	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund - USA	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund 2 - European Opportunity 130/30	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund 2 - Global Growth	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund 2 - Global Small Cap	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund 2 - Korea	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Fund 2 - Sustainable European Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) Equity Sicav - Brazil	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - Emerging Markets Growth	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - Emerging Markets Innovators	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - European Quantitative	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - European Value	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - Japan Quantitative	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - Russia	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - Small Caps Europe	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - South Africa	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - USA Growth	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - USA Quantitative	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Equity Sicav - USA Value	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Institutional Sicav - Asian Consumption	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Islamic Fund - Global Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Absolute Return Medium (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Absolute Return Medium (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Absolute Return Medium (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Absolute Return Plus (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Absolute Return Plus (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Absolute Return Plus (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 10 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 10 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 10 (EUR) B	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 10 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 3 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 3 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 3 (EUR) B	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 3 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) Key Selection Sicav - Active Defense 5 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 5 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 5 (EUR) B	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Active Defense 5 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Asian Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - EUR Bonds	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Euro Countries Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - European Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation (GBP)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation Challenger	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation Challenger (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation Defender	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation Defender (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation Focus Asia (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Allocation Focus Europe	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Global Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - Japan Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection Sicav - US Equities	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection SICAV 2 - Asian Equities 130/30	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection SICAV 2 - European Equities 130/30	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Key Selection SICAV 2 - US Equities 130/30	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Medium Term Bond Fund - AUD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Medium Term Bond Fund - CAD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Medium Term Bond Fund - CHF	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Medium Term Bond Fund - EUR	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) Medium Term Bond Fund - GBP	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Medium Term Bond Fund - US Government	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Medium Term Bond Fund - USD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Fund - AUD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Fund - CAD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Fund - CHF	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Fund - EUR	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Fund - GBP	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Fund - JPY	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Fund - USD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Invest - EUR	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Sicav - EUR	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Money Market Sicav - USD	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Sicav 1 - European Equity (Extension) Alpha	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Sicav 1 - Quantitative Duration Strategy	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Sicav 2 - Bonds CHF	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Bonds EUR	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Bonds USD	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Medium Term Bonds CHF	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Medium Term Bonds EUR	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Medium Term Bonds GBP	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Medium Term Bonds USD	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Money Market EUR	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Sicav 2 - Money Market USD	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) SICAV 3 - MyFuture Capital Preservation (CHF) 85%	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Capital Preservation (EUR) 85%	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Capital Preservation (USD) 85%	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Invest	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) SICAV 3 - MyFuture Invest 1	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Invest 2	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Invest 3	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Invest 4	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Invest 5	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Invest 6	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Invest 7	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Stability 2020 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Stability 2020 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Stability 2020 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Stability 2025 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Stability 2025 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - MyFuture Stability 2025 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - PortableAlpha Long Term	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - PortableAlpha Medium Term	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - PortableAlpha Short Term	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - PortableAlphaPlus Long Term	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - PortableAlphaPlus Medium Term	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) SICAV 3 - PortableAlphaPlus Short Term	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Balanced (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Balanced (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Balanced (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Equity (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Equity (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Equity (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Fixed Income (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Fixed Income (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Fixed Income (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) Strategy Fund - Growth (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Growth (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Growth (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Yield (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Yield (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Fund - Yield (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Sicav - Fixed Income (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Sicav - Fixed Income (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Sicav - Fixed Income (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Strategy Xtra Sicav - Balanced (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Balanced (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Balanced (USD)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Fixed Income (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Fixed Income (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Fixed Income (USD)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Growth (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Growth (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Growth (USD)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Yield (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Yield (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Strategy Xtra Sicav - Yield (USD)	Luxembourg	UBS Fund Management (Switzerland) AG			X	
UBS (Lux) Structured Sicav ‑ [Rogers International Commodity Index®] (CHF) (Fonds mit Performancepartizipation am [Rogers International Commodity Index®] mittels Swap)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav ‑ [Rogers International Commodity Index®] (EUR) (Fonds mit Performancepartizipation am [Rogers International Commodity Index®] mittels Swap)	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS (Lux) Structured Sicav ‑ [Rogers International Commodity Index®] (GBP) (Fonds mit Performancepartizipation am [Rogers International Commodity Index®] mittels Swap)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav ‑ [Rogers International Commodity Index®] (USD) (Fonds mit Performancepartizipation am [Rogers International Commodity Index®] mittels Swap)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Multi Manager Guaranteed 2013 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 2 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 2 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 2 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 3 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 3 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 3 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 4 (CHF)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 4 (EUR)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS (Lux) Structured Sicav - Optimisation 4 (USD)	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS ACCESS SICAV - Global Equity	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS ETF - DJ EURO STOXX 50	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS ETF - FTSE 100	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS ETF - MSCI EMU	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS ETF - MSCI Japan	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS ETF - MSCI USA	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS ETF - MSCI World	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS MFP SICAV - Absolute Asset Allocation VaR 0	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS MFP SICAV - Absolute Asset Allocation VaR 10	Luxembourg	UBS Fund Management (Switzerland) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UBS MFP SICAV - Absolute Asset Allocation VaR 15	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS MFP SICAV - Absolute Asset Allocation VaR 3	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS MFP SICAV - Balanced	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS MFP SICAV - Growth	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UBS MFP SICAV - Yield	Luxembourg	UBS Fund Management (Switzerland) AG		X		
UNI-GLOBAL - Beta Managed Minimum Variance Europe	Luxembourg	Unigestion SA		X		
UNI-GLOBAL - Minimum Variance Europe	Luxembourg	Unigestion SA		X		
UNI-GLOBAL - Minimum Variance Japan	Luxembourg	Unigestion SA		X		
UNI-GLOBAL - Minimum Variance US	Luxembourg	Unigestion SA		X		
UNI-GLOBAL - Minimum Variance World	Luxembourg	Unigestion SA		X		
Uni21. Jahrhundert -net-	Deutschland	Union Investment (Schweiz) AG		X		
UNICORN INVESTMENT SICAV - The Unicorn Fund of Funds, fonds de placement à risque particulier	Luxembourg	FidFund Management SA				X
UniDividendenAss	Luxembourg	Union Investment (Schweiz) AG		X		
UniDynamicFonds: Global	Luxembourg	Union Investment (Schweiz) AG		X		
UniEuroFlex	Luxembourg	Union Investment (Schweiz) AG		X		
UniEuroKapital	Luxembourg	Union Investment (Schweiz) AG		X		
UniEuroKapital -net-	Luxembourg	Union Investment (Schweiz) AG		X		
UniEuropa -net-	Deutschland	Union Investment (Schweiz) AG		X		
UniEuropaRenta	Luxembourg	Union Investment (Schweiz) AG		X		
UniEuroRenta Governments	Luxembourg	Union Investment (Schweiz) AG		X		
UniEuroRenta Real Zins	Luxembourg	Union Investment (Schweiz) AG		X		
UniEuroSTOXX 50 (indexorientierter Fonds)	Luxembourg	Union Investment (Schweiz) AG		X		
UniFonds	Deutschland	Union Investment (Schweiz) AG		X		
UniGlobal	Deutschland	Union Investment (Schweiz) AG		X		
UniGlobalTitans 50 (indexorientierter Fonds)	Luxembourg	Union Investment (Schweiz) AG		X		
UniJapan: investiert überwiegend in Aktien von Ausstellern mit Sitz in Japan	Deutschland	Union Investment (Schweiz) AG		X		
UniKapital	Deutschland	Union Investment (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
UniNordamerika: investiert überwiegend in Aktien von Ausstellern mit Sitz in Kanada, den USA oder Mexiko	Deutschland	Union Investment (Schweiz) AG		X		
UNIONPROTECT: EUROPA (CHF)	Luxembourg	Union Investment (Schweiz) AG		X		
UniOptima	Luxembourg	Union Investment (Schweiz) AG		X		
UniOptimus -net-	Luxembourg	Union Investment (Schweiz) AG		X		
UniProtect: Europa II	Luxembourg	Union Investment (Schweiz) AG		X		
UniRak	Deutschland	Union Investment (Schweiz) AG		X		
UniRenta Corporates	Luxembourg	Union Investment (Schweiz) AG		X		
UniSector: BasicIndustries	Luxembourg	Union Investment (Schweiz) AG		X		
UniSector: ConsumerGoods	Luxembourg	Union Investment (Schweiz) AG		X		
UniSector: GenTech	Luxembourg	Union Investment (Schweiz) AG		X		
UniSector: HighTech	Luxembourg	Union Investment (Schweiz) AG		X		
UniSector: MultiMedia	Luxembourg	Union Investment (Schweiz) AG		X		
United Fund of Funds - UEB INCREMENTAL PORTFOLIO (EURO REFERENCE)	Luxembourg	BNP Paribas (Suisse) SA			X	
United Fund of Funds - UEB INCREMENTAL PORTFOLIO (GBP REFERENCE)	Luxembourg	BNP Paribas (Suisse) SA			X	
United Fund of Funds - UEB INCREMENTAL PORTFOLIO (USD REFERENCE)	Luxembourg	BNP Paribas (Suisse) SA			X	
United Fund of Funds - UEB MULTI BOND PORTFOLIO (CHF REFERENCE)	Luxembourg	BNP Paribas (Suisse) SA			X	
United Fund of Funds - UEB MULTI BOND PORTFOLIO (EURO REFERENCE)	Luxembourg	BNP Paribas (Suisse) SA			X	
United Fund of Funds - UEB MULTI BOND PORTFOLIO (USD REFERENCE)	Luxembourg	BNP Paribas (Suisse) SA			X	
UNITED INVESTMENT FUND - UEB U.K. Equity Portfolio	Luxembourg	BNP Paribas (Suisse) SA		X		
UOB Global Strategies Funds Plc - UOB Kinetics Paradigm Fund	Ireland	RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich		X		
Vanguard Investment Series plc - Vanguard Euro Government Bond Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard Euro Investment Grade Bond Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard European Stock Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Vanguard Investment Series plc - Vanguard Eurozone Stock Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard Global Stock Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard Japan Stock Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard Pacific Ex-Japan Stock Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard Switzerland Stock Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard U.S. Government Bond Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
Vanguard Investment Series plc - Vanguard U.S.500 Stock Index Fund - Ein indexorientierter Fonds	Ireland	Schwyzer Kantonalbank		X		
VARIOLABEL SICAV - Altea Kraus Equity Asia/Pacific	Luxembourg	Vontobel Fonds Services AG		X		
VARIOLABEL SICAV - Altea Kraus Equity Europe	Luxembourg	Vontobel Fonds Services AG		X		
VARIOLABEL SICAV - Altea Kraus Equity North America	Luxembourg	Vontobel Fonds Services AG		X		
Variopartner SICAV - Helvetia European Equity	Luxembourg	Vontobel Fonds Services AG		X		
Variopartner SICAV - Helvetia International Equity (ex Europe)	Luxembourg	Vontobel Fonds Services AG		X		
Variopartner SICAV - Helvetia International Euro Bond	Luxembourg	Vontobel Fonds Services AG		X		
Variopartner SICAV - MIV Global Medtech Fund	Luxembourg	Vontobel Fonds Services AG		X		
Variopartner SICAV - Tareno Waterfund	Luxembourg	Vontobel Fonds Services AG		X		
Veritas Funds plc - Veritas Asian Fund	Ireland	Société Générale, Paris, Succursale de Zurich		X		
Veritas Funds plc - Veritas Global Focus Fund	Ireland	Société Générale, Paris, Succursale de Zurich		X		
VITRUVIUS - Capital Opportunities	Luxembourg	Banca del Ceresio SA		X		
VITRUVIUS - Emerging Markets Equity	Luxembourg	Banca del Ceresio SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
VITRUVIUS - European Equity	Luxembourg	Banca del Ceresio SA		X		
VITRUVIUS - Growth Opportunities	Luxembourg	Banca del Ceresio SA		X		
VITRUVIUS - Italian Equity	Luxembourg	Banca del Ceresio SA		X		
VITRUVIUS - Japanese Equity	Luxembourg	Banca del Ceresio SA		X		
VITRUVIUS - Reserve Liquidity	Luxembourg	Banca del Ceresio SA		X		
VITRUVIUS - Swiss Equity	Luxembourg	Banca del Ceresio SA		X		
VITRUVIUS - US Equity	Luxembourg	Banca del Ceresio SA		X		
Vontobel Exchange Traded Structured Fund - DAX Index 100% Capital Protection at Maturity Uncapped	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dow Jones Eurostoxx 50 Index Bonus Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Best of Eastern European Funds Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Greater China Sector Rotation Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic ISF Multi Strategy Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Klimaschutz Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Commodity" Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Europe" Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Italy" Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "Switzerland" Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Managed Risk Index TR "USA" Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Dynamic Water Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Vontobel Exchange Traded Structured Fund - European Blue Chip Basket 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - European Sector Rotation II	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - European Sector Rotation III	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Global Equity Indices Basket 100% Capital Protection at Maturity Uncapped	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Hang Seng Index Bonus Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - International Blue Chip Basket 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - MIB 30 Bonus Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - MSCI China Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - MSCI Eastern Europe Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - MSCI Emerging Markets Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - MSCI World Index Bonus Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket I 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket II 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Raiffeisen European Equity Basket III 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket I 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket II 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Raiffeisen Swiss Equity Basket III 100% Capital Protection at Maturity with Coupon	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Short DAX Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Vontobel Exchange Traded Structured Fund - SLI Bonus Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - Topix Index Tracker	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Exchange Traded Structured Fund - US Sector Rotation II	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Absolute Return Bond (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Absolute Return Bond (CHF)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Absolute Return Bond (EUR)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Absolute Return Bond (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Bond Select (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Bond Select (EUR)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Central and Eastern European Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Central and Eastern European Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - China Stars Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - China Stars Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Defensive Balanced Portfolio (CHF)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Defensive Balanced Portfolio (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Defensive Balanced Portfolio (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Defensive Balanced Portfolio (EUR)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Eastern European Bond	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Eastern European Bond	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Emerging Markets Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Emerging Markets Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Euro Bond	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Euro Bond	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Euro High Yield Bond	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Euro High Yield Bond	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Euro Mid Yield Bond	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Euro Mid Yield Bond	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Euro Money	Luxembourg	Vontobel Fonds Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Vontobel Fund - Euro Money	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - European Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - European Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - European Mid and Small Cap Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - European Mid and Small Cap Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - European Value Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - European Value Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Far East Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Far East Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Equity 130/30	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Equity 130/30	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Responsibility Asia (ex-Japan) Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Responsibility Asia (ex-Japan) Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Responsibility Asia/Pacific Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Responsibility Asia/Pacific Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Responsibility European Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Responsibility European Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Responsibility International Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Responsibility International Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Responsibility US Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Responsibility US Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Trend Clean Technology	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Trend Clean Technology	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Trend Future Resources	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Trend Future Resources	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Trend New Power	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Trend New Power	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Global Value Equity	Luxembourg	Vontobel Fonds Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Vontobel Fund - Global Value Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Value Equity (ex-US)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Global Value Equity (ex-US)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Growth Portfolio (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Growth Portfolio (CHF)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Growth Portfolio (EUR)	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Growth Portfolio (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Japanese Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Japanese Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Swiss Franc Bond	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Swiss Franc Bond	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Swiss Mid and Small Cap Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Swiss Mid and Small Cap Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Swiss Money	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - Swiss Money	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Swiss Stars Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - Swiss Stars Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - US Dollar Bond	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - US Dollar Bond	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - US Dollar Money	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - US Dollar Money	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - US Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel Fund - US Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - US Value Equity	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel Fund - US Value Equity	Luxembourg	Raiffeisen Schweiz Genossenschaft		X		
Vontobel SICAV - Belvista Commodity Linked Enhanced Fund	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Belvista Commodity Linked Selection Fund	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio I (CHF)	Luxembourg	Vontobel Fonds Services AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Vontobel SICAV - Private Banking Active Portfolio I (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio II (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio II (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio III (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio III (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio IV (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio IV (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio V (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Active Portfolio V (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Dynamic Portfolio I (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Dynamic Portfolio I (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Dynamic Portfolio II (CHF)	Luxembourg	Vontobel Fonds Services AG		X		
Vontobel SICAV - Private Banking Dynamic Portfolio II (EUR)	Luxembourg	Vontobel Fonds Services AG		X		
VP Bank Aktienfonds Euroland	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Aktienfonds Japan	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Aktienfonds Schweiz	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Aktienfonds USA	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Cash & Geldmarktfonds CHF	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Cash & Geldmarktfonds EUR	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Cash & Geldmarktfonds USD	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Asien-Pazifik	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Emerging Markets	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Euroland	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Grossbritannien	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Japan	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Natural Resources	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien Schweiz	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Fund Advice FoF - VP Bank Fund Advice FoF Aktien USA	Liechtenstein	VP Bank (Schweiz) AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
VP Bank Obligationenfonds CHF	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Obligationenfonds EUR	Liechtenstein	VP Bank (Schweiz) AG		X		
VP Bank Obligationenfonds USD	Liechtenstein	VP Bank (Schweiz) AG		X		
Warburg Value Fund	Luxembourg	M. M. Warburg Bank (Schweiz) AG		X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Asia Pacific Fund	Ireland	Société Générale, Paris, Succursale de Zurich		X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Continental European Fund	Ireland	Société Générale, Paris, Succursale de Zurich		X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Global Equity Fund	Ireland	Société Générale, Paris, Succursale de Zurich		X		
WAVERTON INVESTMENT FUNDS PLC - Waverton Pan European Fund	Ireland	Société Générale, Paris, Succursale de Zurich		X		
WCM Fund plc - Hippocrates Fund	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Active Trend Selection	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing All Country World	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Emerging Markets	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Emerging Markets Alpha+	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Europe	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing Europe Alpha+	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing World	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Active Indexing World Alpha+	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Global Opportunities	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection Europe Growth	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection Europe Value	Luxembourg	Wegelin Fondsleitung AG		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection World Growth	Luxembourg	Wegelin Fondsleitung AG		X		
Wegelin (Lux) Funds SICAV - Wegelin (Lux) Equity Quant Selection World Value	Luxembourg	Wegelin Fondsleitung AG		X		
Wellington Management Portfolios (Dublin) p.l.c. - Emerging Local Debt Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Emerging Markets Equity Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Euro Aggregate Bond Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Global Bond Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Global Health Care Equity Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Global High Yield Bond Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Global Infrastructure Equity Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Global Smaller Companies Equity Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - High Yield Research Bond Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Japan Select Equity Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - Sterling Core Bond Plus Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - US Capital Appreciation Equity Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - US Mid-Cap Growth Equity Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
Wellington Management Portfolios (Dublin) p.l.c. - US\$ Core Bond Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - US\$ Core High Yield Bond Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - US\$ LIBOR Plus Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Dublin) p.l.c. - US\$ Short Term Bond Portfolio	Ireland	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - European Growth Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Agriculture Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Climate Change Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Contrarian Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Growth Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Opportunities Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Research Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Select Capital Appreciation Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Strategic Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Global Value Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
Wellington Management Portfolios (Luxembourg) - Special Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - Technical Analysis Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
Wellington Management Portfolios (Luxembourg) - US Research Equity Portfolio	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WELLS FARGO (LUX) WORLDWIDE FUND - Asia Pacific Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. All Cap Growth Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. High Yield Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WELLS FARGO (LUX) WORLDWIDE FUND - U.S. Large Cap Growth Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - ABS Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Emerging Asian Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Euro Balanced Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Euro Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Euro Corporate Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Euro Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Euro High Yield Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (eurocompatible)	NON-UCITS	NON-UCITS for alternative investments
WestLB Mellon Compass Fund - Euro Liquidity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - European Convergence Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - European Convertible Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - European Select Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Global Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Global Emerging Markets Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Global Emerging Markets Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Global High Yield Bond Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Japanese Equity Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - Latin America Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WestLB Mellon Compass Fund - US Dollar Active Income Fund	Luxembourg	BNP PARIBAS SECURITIES SERVICES, Paris, Succursale de Zurich		X		
WHITE FLEET - CA Globe Invest	Luxembourg	Credit Suisse Asset Management Funds AG		X		
WILLERFUNDS - WILLERBOND CAPITAL \$US	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLERBOND EUROPEAN CURRENCIES	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY EUROPE	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY GLOBAL EMERGING MARKETS	Luxembourg	BANQUE MORVAL		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
WILLERFUNDS - WILLEREQUITY GREATER CHINA	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY INDIA	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY INFOTECH	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY ITALIAN RENAISSANCE	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY JAPAN	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY LATINAMERICA	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY NORTH AMERICA	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY PAN-SELECT	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY RUSSIA AND EASTERN EUROPE	Luxembourg	BANQUE MORVAL		X		
WILLERFUNDS - WILLEREQUITY SOUTH EAST ASIA	Luxembourg	BANQUE MORVAL		X		
Winfund Bond-Index Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Winfund Equity-Index Europe	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Winfund Equity-Index Japan	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Winfund Equity-Index USA	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Winfund European Equity Portfolio	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Winfund International Bond Portfolio	Luxembourg	Credit Suisse Asset Management Funds AG		X		
Winfund International Diversified Portfolio	Luxembourg	Credit Suisse Asset Management Funds AG		X		
World Express Funds I - Emerging Market Debt	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Euro Liquidity	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
World Express Funds I - European Bonds	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - European Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - European Quantitative Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - European Small Cap Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Focused US Growth Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Asset Allocation	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Bonds (Euro)	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Bonds (US\$)	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Emerging Market Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Emerging Market Low Duration	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Emerging Market Short-Term Bonds	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Energy Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global High Yield Euro	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Global Innovation	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
World Express Funds I - Greater China Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Italian Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - Japanese Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - New Asia-Pacific	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - US Dynamic Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - US Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - US Mid & Small Cap Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - US\$ Liquidity	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - US\$ Short-Term Bonds	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds I - World Equities	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds II - Currency Alpha Absolute Return	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds II - Currency Alpha Plus Absolute Return	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds II - Global Emerging Market Absolute Return	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		
World Express Funds II - Local Currency Emerging Market Income	Luxembourg	Standard Chartered Bank (Switzerland) SA		X		



Foreign open-ended collective investment schemes (Art. 119, para. 1 CISA)

Name	Country	Agent	only for institutional investors	UCITS (euro compatible)	NON-UCITS	NON-UCITS for alternative investments
World Invest - Absolute Return	Luxembourg	BANCA ARNER SA		X		
World Invest - Absolute Return North America	Luxembourg	BANCA ARNER SA		X		
World Invest - Absolute Strategy	Luxembourg	BANCA ARNER SA		X		
World Invest - Bond	Luxembourg	BANCA ARNER SA		X		
World Invest - Eurostar Equities	Luxembourg	BANCA ARNER SA		X		
World Invest - G7 Bond	Luxembourg	BANCA ARNER SA		X		
World Invest - Global Flexible Fund	Luxembourg	BANCA ARNER SA		X		
World Invest - Italian Equities	Luxembourg	BANCA ARNER SA		X		
World Invest - Latin America	Luxembourg	BANCA ARNER SA		X		
World Invest - Nippon	Luxembourg	BANCA ARNER SA		X		
World Invest - Share	Luxembourg	BANCA ARNER SA		X		
World Invest - Swiss Equities	Luxembourg	BANCA ARNER SA		X		
World Invest - Tech	Luxembourg	BANCA ARNER SA		X		
XMTCH (Lux) on MSCI Emerging Markets	Luxembourg	Credit Suisse Asset Management Funds AG		X		
XMTCH (Lux) on MSCI EMU Large Cap	Luxembourg	Credit Suisse Asset Management Funds AG		X		
XMTCH (Lux) on MSCI EMU Mid Cap	Luxembourg	Credit Suisse Asset Management Funds AG		X		

Total foreign open-ended collective investment schemes: 5,184

Total foreign collective investment schemes which can be distributed in Switzerland: 5,184