



Swiss collective investment schemes Changes - June, 2007

Approvals:

- **AAM UMBRELLA FUND - AAM SELECTION BONDS CHF**
- **AAM UMBRELLA FUND - AAM SELECTION SWISS EQUITIES**
- **AAM UMBRELLA FUND - AAM SELECTION SWISS REAL ESTATE SECURITIES**

Fund management: Credit Suisse Asset Management Funds, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds for traditional investments

- **MandImmo Fund**

Fund management: FidFund Management SA, St-Cergue
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Fund category: Real Estate Funds

- **RFP Umbrella - RFP Special Europe Plus**
- **RFP Umbrella - RFP Special Swiss Plus**

Fund management: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Fund category: Other funds for traditional investments

- **XMTCH on SLI TM**

Fund management: Credit Suisse Asset Management Funds, Zürich
Custodian bank: Credit Suisse, Zürich
Fund category: Other funds for traditional investments



Removed from the register:

(liquidated, merged, not activated, etc.)

- **SaraPro Institutional Fund Emerging Markets Asia**

Fund management: Sarasin Investmentfonds AG, Basel

- **Swiss Life Institutional Funds - SLIF EVA**

- **Swiss Life Institutional Funds - SLIF EVU**

- **Swiss Life Institutional Funds - SLIF KVA**

- **Swiss Life Institutional Funds - SLIF KVV**

Fund management: Swiss Life Funds AG, Lugano

- **UBS (CH) Equity Fund - Global Equities**

Fund management: UBS Fund Management (Switzerland) AG, Basel