



Swiss collective investment schemes Changes - August, 2007

Approvals:

- **Arnica European Opportunity Fund**

Fund management: Swiss Life Funds AG, Lugano
Custodian bank: Banca del Gottardo, Lugano
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **BZ Agro Aktienfonds**

Fund management: BZ Fund Management Aktiengesellschaft, Wilen
Custodian bank: BZ Bank Aktiengesellschaft, Wilen
Fund category: Securities Funds

- **Procimmo Swiss Commercial Fund**

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



Removed from the register:

(liquidated, merged, not activated, etc.)

- **Alternative Investment Optimum Management - Minimum Correlation Portfolio (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Minimum Correlation Portfolio (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (EUR), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (USD), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Staccato (USD), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (CHF), fonds de placement à risque particulier**
- **Alternative Investment Optimum Management - Vivace (CHF), fonds de placement à risque particulier**

Fund management: FidFund Management SA, St-Cergue

- **Bank Hofmann Swiss Stocks**

Fund management: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich

- **EagleEye Opportunities Fund**

Fund management: LB(Swiss) Investment AG, Zürich

- **PFS Institutional Fund - CHF Bond Indextracker**
- **PFS Institutional Fund - European Currencies Bond Index Plus**
- **PFS Institutional Fund - Swiss Equities Indextracker**
- **PFS Institutional Fund - USD Bond Index Plus**

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

- **Swiss Life Institutional Funds - SLIF EVJ**
- **Swiss Life Institutional Funds - SLIF KVJ**

Fund management: Swiss Life Funds AG, Lugano



- **UBS (CH) Equity Fund - France**
- **UBS (CH) Equity Fund - France**
- **UBS (CH) Equity Fund - Germany**
- **UBS (CH) Equity Fund - Germany**
- **UBS (CH) Equity Fund - Italy**
- **UBS (CH) Equity Fund - Italy**
- **UBS (CH) Equity Fund - Netherlands**
- **UBS (CH) Equity Fund - Netherlands**
- **UBS (CH) Equity Fund - Scandinavia**
- **UBS (CH) Equity Fund - Scandinavia**
- **UBS (CH) Equity Fund - Spain**
- **UBS (CH) Equity Fund - Spain**

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