



Swiss collective investment schemes Changes - September, 2007

Approvals:

- **CARNAUBA ALTERNATIVE FUNDS - Defensive (CHF), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Defensive (EUR), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Defensive (USD), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Directional (CHF), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Directional (EUR), fonds de placement présentant un risque particulier**
- **CARNAUBA ALTERNATIVE FUNDS - Directional (USD), fonds de placement présentant un risque particulier**

Authorised party: SIF SWISS INVESTMENT FUNDS SA, Genève 2 (Public limited company / Fund management company)
Custodian bank: Banque Franck, Galland & Cie SA, Genève 3
Legal form: contractual
Fund category: Other funds for alternative investments

- **DM Swiss Equity Asymmetric**

Authorised party: CACEIS Fastnet (Suisse) SA, Saint-Cergue (Public limited company / Fund management company)
Custodian bank: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **UBS (CH) Institutional Fund - Bonds Ausland Plus**
- **UBS (CH) Institutional Fund - Equities Global (ex Switzerland) Enhanced**
- **UBS (CH) Institutional Fund - Equities International (ex Switzerland)**
- **UBS (CH) Institutional Fund - Equities Pacific (ex Japan) Passive**
- **UBS (CH) Institutional Fund - Swiss Real Estate Selection**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments



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

Circle of investors: Qualified investors

- **UBS-ETF SLI Swiss Leader Index®**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)
Custodian bank: UBS AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

Removed from the register:

(liquidated, merged, not activated, etc.)

- **PFS Institutional Fund - European Equities Indextracker**

- **PFS Institutional Fund - Pacific Equities Indextracker**

- **PFS Institutional Fund - US Equities Indextracker**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)

- **SL iFunds - SL iFunds Obligationen Fremdwährungen Global (2)**

- **SL iFunds - SL iFunds Obligationen Fremdwährungen Global (2)**

- **SL iFunds - SL iFunds Obligationen Fremdwährungen Global (2)**

Authorised party: Swiss Life Funds AG, Lugano (Public limited company / Fund management company)

- **UBS (CH) Institutional Fund 2 - Equities Global Eco Performance**

Authorised party: UBS Fund Management (Switzerland) AG, Basel (Public limited company / Fund management company)