



Swiss collective investment schemes Changes - November, 2007

Approvals:

- **HERITAGE ALTERNATIVE FUND - Heritage Total Return (JPY), fonds de fonds de droit suisse à risque particulier**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)
Custodian bank: Banque Cantonale Vaudoise, Lausanne
Legal form: contractual
Fund category: Other funds for alternative investments

- **MBC Horizon Dynamic Yield Fund (EUR) A**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)
Custodian bank: Maerki Baumann & Co AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **MBC Horizon Dynamic Yield Fund (CHF) A**

Authorised party: PMG Fonds Management AG, Zürich (Public limited company / Fund management company)
Custodian bank: Maerki Baumann & Co AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

- **Robeco (CH) Institutional Funds - Enhanced Global Equities**

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
Circle of investors: Qualified investors

- **SWISSCANTO (CH) INSTITUTIONAL FUND CAPITAL PROTECT 2014 3a**

Authorised party: Swisscanto Fondsleitung AG, Bern 25 (Public limited company / Fund management company)
Custodian bank: Zürcher Kantonalbank, Zürich



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

Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Twenty-Two Strategy Fund - Conservative (EUR)**

- **Twenty-Two Strategy Fund - Dynamic (EUR)**

Authorised party: CACEIS Fastnet (Suisse) SA, Saint-Cergue (Public limited company / Fund management company)
Custodian bank: Cornèr Banca SA, Lugano
Legal form: contractual
Fund category: Other funds for traditional investments

- **UBS (CH) Alpha Select Fund, übriger Fonds für alternative Anlagen mit besonderem Risiko**

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 alternative investments



Removed from the register:

(liquidated, merged, not activated, etc.)

- **BBGI FUND - BBGI Core TR (CHF)**
- **BBGI FUND - BBGI Core TR (EUR)**
- **BBGI FUND - BBGI Core TR (USD)**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)

- **Credit Suisse Fund of Funds Equity Stars**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)

- **MERLIN GLOBAL LIFE SCIENCES FUND**

Authorised party: Gérifonds SA, Lausanne (Public limited company / Fund management company)

- **SAAF (CH) Alternative Assets Fund, Anlagefonds schweizerischen Rechts mit besonderem Risiko**

Authorised party: Schweizerische Gesellschaft für Kapitalanlagen SGK, Zürich (Public limited company / Fund management company)