



Swiss collective investment schemes Changes - December, 2007

Approvals:

- **Energy I LP, Kommanditgesellschaft für kollektive Kapitalanlagen**

Authorised party: Energy I LP, Kommanditgesellschaft für kollektive Kapitalanlagen, Zürich (LPCI)
Legal form: LPCI
Fund category: undefined
Circle of investors: Qualified investors

- **AAM UMBRELLA FUND - AAM SELECTION EUROPEAN EQUITIES**

- **AAM UMBRELLA FUND - AAM SELECTION US EQUITIES**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **ASAST INSTITUTIONAL FUND - ALLIANZ SUISSE VORSORGE**

- **ASAST INSTITUTIONAL FUND - ASAST AKTIEN AUSLAND**

- **ASAST INSTITUTIONAL FUND - ASAST AKTIEN SCHWEIZ**

- **ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF AUSLAND**

- **ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN CHF INLAND**

- **ASAST INSTITUTIONAL FUND - ASAST OBLIGATIONEN FREMDWÄHRUNGEN**

Authorised party: Credit Suisse Asset Management Funds, Zürich (Public limited company / Fund management company)
Custodian bank: Credit Suisse, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **AXA Swiss Institutional Fund - Bonds Domestic (CHF)**

- **AXA Swiss Institutional Fund - Bonds Foreign (CHF)**

- **AXA Swiss Institutional Fund - Bonds Global ex CHF**



- **AXA Swiss Institutional Fund - Dynamic Floor**
- **AXA Swiss Institutional Fund - Equities Global ex Switzerland**
- **AXA Swiss Institutional Fund - Equities Switzerland Large Caps**
- **AXA Swiss Institutional Fund - Equities Switzerland Small & Mid Caps**

Authorised party: AXA Investment Managers Schweiz AG, Zürich (Public limited company / Fund management company)
Custodian bank: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Capital International Fonds de placement Institutionnel - Actions Internationales**
- **Capital International Fonds de placement Institutionnel - Actions Suisses**
- **Capital International Fonds de placement Institutionnel - Diversifié prévoyance professionnelle**
- **Capital International Fonds de placement Institutionnel - Obligations en CHF**
- **Capital International Fonds de placement Institutionnel - Obligations Internationales**

Authorised party: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève (Public limited company / Fund management company)
Custodian bank: Lombard, Odier, Darier, Hentsch & Cie, Genève 11
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **Julius Bär Inst BVG/LPP - 25 Plus**
- **Julius Bär Inst BVG/LPP - 40 Plus**
- **Julius Bär Inst BVG/LPP - 60 Plus**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (Public limited company / Fund management company)
Custodian bank: Bank Julius Bär & Co. AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors

- **LB(Swiss) Fund of Fund Global Balanced Strategy**
- **LB(Swiss) Fund of Fund Global Equity Strategy**
- **LB(Swiss) Fund of Fund Global Return Strategy**

Authorised party: LB(Swiss) Investment AG, Zürich (Public limited company / Fund management company)



Custodian bank: LB (Swiss) Privatbank AG, Zürich
Legal form: contractual
Fund category: Other funds for traditional investments

● **MBC Horizon Dynamic Yield Fund (CHF) B**

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
Circle of investors: Qualified investors

● **OLZ (CH) Institutional Fund - Efficient World® Equity (CHF) incl. Switzerland**

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

● **PA Institutional Funds - All Commodity Tracker Plus**

● **PA Institutional Funds - Swiss Immo Securities Tracker Plus**

Authorised party: Julius Bär Investmentfonds-Dienstleistung AG, Zürich (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
Circle of investors: Qualified investors

● **Pictet (CH) Solutions - Global Momentum**

Authorised party: Pictet Funds SA, Genève 73 (Public limited company / Fund management company)
Custodian bank: Pictet et Cie, Genève 73
Legal form: contractual
Fund category: Other funds for traditional investments
Circle of investors: Qualified investors



- **Sarasin Commodity Fund (EUR)**

Authorised party: Sarasin Investmentfonds AG, Basel (Public limited company / Fund management company)
Custodian bank: Bank Sarasin & Cie AG, Basel
Legal form: contractual
Fund category: Other funds for traditional investments

- **SWISS EQUITY DISCOVERY FUND**

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

Removed from the register:

(liquidated, merged, not activated, etc.)

- **BBI FUND - BBI Tactical Europe**

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

- **Leu Prima Absolute Return Fund - Leu Prima Relative Value Fund, Fonds schweiz. Rechts mit besonderem Risiko**

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

- **MI-FONDS (CH) Institutional - EuropeanCurrenciesBond Medium Term**

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