



Foreign collective investment schemes Changes - May, 2007

Approved for distribution in or from Switzerland:

- **Alger SICAV - China-US Growth Fund - Fonds zur Anlage in Wertpapieren, die an einer Börse der Vereinigten Staaten oder an chinesischen Wertpapiermärkten notiert oder gehandelt sind**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **ARTEMIS INTERNATIONAL SICAV - Global Equity Fund**
- **ARTEMIS INTERNATIONAL SICAV - Pan European Equity Fund**
- **ARTEMIS INTERNATIONAL SICAV - UK Equity Fund**

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich
Country: Luxembourg
Fund category: UCITS

- **cominvest Fund - Euro Corporate Bond**
- **cominvest Fund - EuropeSelect**
- **cominvest Fund - Quality Global Equity**

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Luxembourg
Fund category: UCITS

- **DWS Aktien Schweiz**

Agent: DWS Investments Schweiz, Zürich
Country: Deutschland
Fund category: UCITS

- **DWS Invest - Commodity Plus**
- **DWS Invest - Euro Bonds (Premium)**
- **DWS Invest - Euro Bonds (x-tra Long)**
- **DWS Invest - New Ressources**

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg
Fund category: UCITS

- **Investeringsforeningen Jyske Invest International J.I. Global Real Estate Equity Fund**



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

Agent: Jyske Bank (Schweiz), Zürich
Country: Denmark
Fund category: UCITS

- **Janus Capital Funds Plc - INTECH Global Risk Managed Core Fund, ein in Aktien investierender Fonds**

- **Janus Capital Funds Plc - Janus Global Research Fund**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Ireland
Fund category: UCITS

- **Julius Baer Multicooperation - COMMODITY FUND (CHF)**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Julius Baer Special Funds - REAL ESTATE SECURITIES AMERICAS FUND**

- **Julius Baer Special Funds - REAL ESTATE SECURITIES ASIA FUND**

- **Julius Baer Special Funds - REAL ESTATE SECURITIES EUROPE FUND**

Agent: Julius Bär Investmentfonds-Dienstleistung AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Raiffeisen Schweiz (Luxemburg) Fonds - Convert Bond Global**

Agent 1: Raiffeisen Schweiz Genossenschaft, St. Gallen
Agent 2: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Richelieu Europe**
- **Richelieu Evolution**
- **Richelieu France**
- **Richelieu Spécial**
- **Richelieu Valeur**

Agent: BNP PARIBAS SECURITIES SERVICES S.A., Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

- **ROUVIER VALEURS**

Agent: Carnegie Fund Services SA, Genève 11



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Country: France
Fund category: UCITS

- **Sydbank Peerless, SICAV - Conservative**
- **Sydbank Peerless, SICAV - Dynamic**
- **Sydbank Peerless, SICAV - Stable**

Agent: Sydbank (Schweiz) AG, St. Gallen
Country: Luxembourg
Fund category: NON-UCITS, traditionelle Anlagen



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Removed from the register:

(liquidated, merged, not activated, end of distribution in or from Switzerland, etc.)

• **Allianz Global Investors Fund - Allianz RCM Japan Equity High Alpha**

Agent: Dresdner Bank (Schweiz) AG, Zürich
Country: Luxembourg

• **Bank Hofmann Alternative Strategies (zum Vertrieb in der Schweiz zugelassen als ausl. Fonds mit besonderem Risiko)**

Agent: Bank Hofmann AG, Zürich
Country: Guernsey

• **BASE INVESTMENTS SICAV - HIGH YIELD BONDS**

Agent: Banca del Sempione, Lugano
Country: Luxembourg

• **CARMIGNAC PORTFOLIO - Commodities (comp. inv. principalement en actions du secteur des matières premières)**

• **CARMIGNAC PORTFOLIO - Grande Europe**

• **CARMIGNAC PORTFOLIO - Infotech**

Agent: BGG, Banque Genevoise de Gestion, Genève 3
Country: Luxembourg

• **HSBC Uni-Folio - HSBC Technology AdvantEdge Fund, fonds étranger à risque particulier**

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Guernsey

• **ING (L) Renta Fund - DOLLAR**

Agent: ING Bank (Suisse) SA, Genève 6
Country: Luxembourg

• **Planetarium Fund - Swiss Franc Bonds**

Agent: PKB PRIVATBANK SA, Lugano
Country: Luxembourg

• **Robeco Interest Plus Funds - Robeco Divirente International**

Agent: Robeco (Schweiz) AG, Zürich
Country: Luxembourg

• **UniDividendenAss**

• **UniDynamicFonds: Global**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich
Country: Luxembourg



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- **UniEuroKapital**

- **UniEuropaRenta**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich
Country: Luxembourg

- **UniEuroKapital -net-**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich
Country: Luxembourg

- **UniEuropa -net-: investiert überwiegend in Aktien von Ausstellern mit Sitz in einem europäischen Mitgliedstaat der OECD**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich
Country: Deutschland

- **UniRentaCorporates**

Agent: DZ PRIVATBANK (Schweiz) AG, Zürich
Country: Luxembourg

- **United Fund of Funds - UEB FAR EAST EQUITY PORTFOLIO**

- **United Fund of Funds - UEB INCREMENTAL PORTFOLIO (CHF REFERENCE)**

- **United Fund of Funds - UEB US EQUITY PORTFOLIO**

Agent: BNP Paribas (Suisse) SA, Genève
Country: Luxembourg

- **VITRUVIUS - Global Balanced**

- **VITRUVIUS - Global Equity**

- **VITRUVIUS - High Yield Bonds**

- **VITRUVIUS - Property and Resources Equity**

- **VITRUVIUS - Quality Yield**

- **VITRUVIUS - Reserve Liquidity (USD)**

Agent: Banca del Ceresio SA, Lugano
Country: Luxembourg