



## Foreign collective investment schemes Changes - June, 2007

### Approved for distribution in or from Switzerland:

- **ACMBernstein - European Equity Blend Portfolio**
- **ACMBernstein - European Strategic Value Portfolio**
- **ACMBernstein - Global Equity Blend Portfolio (Euro)**
- **ACMBernstein - Global Growth Trends Portfolio (Euro)**
- **ACMBernstein - Global Strategic Income Portfolio**
- **ACMBernstein - Global Strategic Income Portfolio (Euro)**
- **ACMBernstein - Global Value Portfolio (Euro)**
- **ACMBernstein - Greater China Portfolio**
- **ACMBernstein - Japan Equity Blend Portfolio**
- **ACMBernstein - Japan Growth Portfolio**

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

- **CS PortfolioReal**

Agent: Credit Suisse Asset Management Funds, Zürich  
Country: Deutschland  
Fund category: NON-UCITS, traditionelle Anlagen

- **DCI Umbrella Fund plc - Diversified Credit Investments Fund One**

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

- **IVI Umbrella Fund Plc - IVI European Fund**

Agent: Wegelin Fondsleitung AG, St. Gallen  
Country: Ireland  
Fund category: UCITS

- **JPMorgan Private Bank Funds I - Diversified Fixed Income Fund (EUR)**
- **JPMorgan Private Bank Funds I - Diversified Fixed Income Fund (USD)**
- **JPMorgan Private Bank Funds I - Islamic Global Dynamic Equity Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11  
Country: Luxembourg



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Fund category: UCITS

- **Julius Baer Multicooperation - Absolute Return Strategy Fund**
- **Julius Baer Multicooperation - Absolute Return Strategy Fund Plus**
- **Julius Baer Multicooperation - BancaEuro Multistrategy 1**
- **Julius Baer Multicooperation - BancaEuro Multistrategy 2**

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

- **Market Access - Market Access Amex Gold Bugs Index Fund**
- **Market Access - Market Access Dow Jones Turkey Titans 20 Index SM Fund**
- **Market Access - Market Access Jim Rogers International Commodity Index Fund**
- **Market Access - Market Access RICI SM-A Index Fund**
- **Market Access - Market Access RICI SM-M Index Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Merrill Lynch International Investment Funds - Asia Pacific Equity Fund**
- **Merrill Lynch International Investment Funds - Asian Value Fund**
- **Merrill Lynch International Investment Funds - European Enhanced Equity Yield Fund**
- **Merrill Lynch International Investment Funds - Global Corporate Bond Fund**
- **Merrill Lynch International Investment Funds - Korea Fund**
- **Merrill Lynch International Investment Funds - Local Emerging Markets Bond Fund**
- **Merrill Lynch International Investment Funds - World Water Fund**

Agent: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **Monitor Fund Limited - Monitor Industrials Equity Fund**

Agent: Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers, Basel  
Country: Jersey  
Fund category: NON-UCITS, traditionelle Anlagen

- **Pioneer Funds - U.S. Dollar Bond**

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



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- **Sarasin Fund Selection Balanced (EUR)**
- **Sarasin Fund Selection Equity (EUR)**
- **Sarasin Fund Selection Fixed Income (EUR)**

Agent: Bank Sarasin & Cie AG, Basel  
Country: Luxembourg  
Fund category: NON-UCITS, traditionelle Anlagen

- **SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND**
- **SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY ALPHA**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY OPPORTUNITIES**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ABSOLUTE RETURN**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CLIMATE CHANGE EQUITY**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET BOND**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL QUALITY EQUITY**
- **SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY SELECT**
- **SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC CREDIT**

Agent: Schroder & Co Bank AG, Zürich  
Country: Luxembourg  
Fund category: UCITS

- **StarPlus SICAV - Starpoint**

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

- **Swiss Capital Traditional Funds - SC Global Property Fund**

Agent: Swiss Capital Alternative Investments AG, Zürich  
Country: Ireland  
Fund category: UCITS

- **SWISSCANTO (LU) EQUITY FUND - WATER INVEST**

Agent: Basler Kantonalbank, Basel  
Country: Luxembourg  
Fund category: UCITS

- **TT International Funds plc - TT Euro Zone Equity Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: Ireland



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- **UBS (Lux) Structured Sicav - Optimisation (CHF)**

- **UBS (Lux) Structured Sicav - Optimisation (EUR)**

Agent: UBS Fund Management (Switzerland) AG, Basel  
Country: Luxembourg  
Fund category: UCITS

**Removed from the register:**

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

- **American Express Funds - European Mid & Small Cap Equities**

Agent: American Express Bank (Switzerland) SA, Genève 3  
Country: Luxembourg

- **Deka-EuropaBond TF**

Agent: Deka(Swiss) Privatbank AG, Zürich  
Country: Deutschland

- **dit-Fonds Grossbritannien**

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

- **Merrill Lynch International Investment Funds - Euro Reserve Fund**

- **Merrill Lynch International Investment Funds - Global Bond Fund (Euro)**

- **Merrill Lynch International Investment Funds - Sterling Reserve Fund**

Agent: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich  
Country: Luxembourg

- **T. Rowe Price Funds SICAV - Global Clean Future Equity Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich  
Country: Luxembourg

- **Worldwide Investors Portfolio - Emerging Markets Fixed Income Fund**

- **Worldwide Investors Portfolio - Global Real Estate Securities Fund**

- **Worldwide Investors Portfolio - U.S. Aggressive Growth Fund**

- **Worldwide Investors Portfolio - U.S. Value Fund**

- **Worldwide Investors Portfolio - US High Yield Fund**

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