



Foreign collective investment schemes Changes - July, 2007

Approved for distribution in or from Switzerland:

- **AIG Invest (Lux) - Absolute Fund**

Agent: AIG Privat Bank AG, Zürich
Country: Luxembourg
Fund category: NON-UCITS, traditionelle Anlagen

- **AMERICAN EXPRESS WORLD EXPRESS FUNDS SICAV - Currency Alpha Absolute Return**
- **AMERICAN EXPRESS WORLD EXPRESS FUNDS SICAV - Currency Alpha Plus Absolute Return**
- **AMERICAN EXPRESS WORLD EXPRESS FUNDS SICAV - Global Emerging Market Absolute Return**
- **AMERICAN EXPRESS WORLD EXPRESS FUNDS SICAV - Local Currency Emerging Market Income**

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

- **BASE INVESTMENTS SICAV - EQUITIES ASIA**

Agent: Banca del Sempione, Lugano
Country: Luxembourg
Fund category: UCITS

- **CARMIGNAC SECURITE**

Agent: BGG, Banque Genevoise de Gestion, Genève 3
Country: France
Fund category: UCITS

- **Credit Suisse Equity Fund (Lux) Infrastructure**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: UCITS

- **David Fund - David Fund - One**

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



- **db x-trackers - DJ EURO STOXX 50® SHORT ETF**
- **db x-trackers - DJ EURO STOXX SELECT DIVIDEND® 30 ETF**
- **db x-trackers - DJ STOXX® GLOBAL SELECT DIVIDEND 100 ETF**
- **db x-trackers - FSTE/XINHUA CHINA 25 ETF**
- **db x-trackers - MSCI BRAZIL TRN INDEX ETF**
- **db x-trackers - MSCI EM ASIA TRN INDEX ETF**
- **db x-trackers - MSCI EM EMEA TRN INDEX ETF**
- **db x-trackers - MSCI EM LATAM TRN INDEX ETF**
- **db x-trackers - MSCI EMERGING MARKETS TRN INDEX ETF**
- **db x-trackers - MSCI TAIWAN TRN INDEX ETF**
- **db x-trackers - S&P CNX NIFTY ETF**
- **db x-trackers - S&P CNX NIFTY ETF**
- **db x-trackers - SHORTDAX® ETF**

Agent: State Street Bank Europe Limited., London, Zweigniederlassung Zürich, Zürich
Country: Luxembourg
Fund category: UCITS

- **Dexia Bonds - Euro Corporate**
- **Dexia Bonds - Total Return**

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

- **Equator Investment Programmes - Global Investment Grade Bond Programme**

Agent: Coutts Bank von Ernst AG, Zürich
Country: Ireland
Fund category: UCITS

- **FIDELITY FUNDS - Asian High Yield Fund (USD)**
- **FIDELITY FUNDS - Emerging Europe, Middle East and Africa Fund (USD)**

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

- **GAM Star Fund p.l.c. - GAM Star Asian Opportunities Equity**
- **GAM Star Fund p.l.c. - GAM Star China Equity**
- **GAM Star Fund p.l.c. - GAM Star US All Cap Equity**



- **GAM Star Fund p.l.c. - GAM Star US Small & Mid Cap Equity**

Agent: GAM Anlagefonds AG, Zürich
Country: Ireland
Fund category: UCITS

- **ING (L) Invest - EURO INCOME**

- **ING (L) Invest - EUROPE OPPORTUNITIES**

- **ING (L) Invest - GLOBAL GROWTH**

- **ING (L) Invest - GLOBAL REAL ESTATE**

- **ING (L) Invest - US GROWTH**

- **ING (L) Invest - US OPPORTUNISTIC EQUITY**

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

- **J O Hambro Capital Management UK Umbrella Fund - J O Hambro Capital Management Continental Select Values Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: United Kingdom (UK)
Fund category: UCITS

- **JPMorgan Funds - Europe 130/30 Fund**

- **JPMorgan Funds - US 130/30 Fund**

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

- **JPMorgan Investment Funds - Highbridge Income Opportunity Fund**

- **JPMorgan Investment Funds - Highbridge Income Opportunity Plus Fund**

- **JPMorgan Investment Funds - Inflation Plus Fund (EUR)**

- **JPMorgan Investment Funds - Japan Behavioral Finance Equity Fund**

- **JPMorgan Investment Funds - US Market Neutral Fund**

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

- **Julius Baer Multipartner - ABSOLUTE 3**

- **Julius Baer Multipartner - QUALITY GLOBAL EQUITY FUND**

- **Julius Baer Multipartner - SAM Sustainable Climate Fund**

- **Julius Baer Multipartner - SAM Sustainable Enhanced Europe Fund**



- **Julius Baer Multipartner - SAM Sustainable Healthy Living Fund**

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

- **Lloyds TSB Global MultiFund Allocation - (Sterling) Very Dynamic Fund**

Agent: Lloyds TSB Bank Plc, Londres, succursale de Genève, Genève 11
Country: Luxembourg
Fund category: NON-UCITS, traditionelle Anlagen

- **LODH Invest - The Alto US Equity Fund**

- **LODH Invest - The Asian Small Caps Fund**

- **LODH Invest - The Baron US Growth Fund**

- **LODH Invest - The Brandes European Value Fund**

- **LODH Invest - The Commodity Fund**

- **LODH Invest - The DIAM Japan Hybrid Strategy Fund**

- **LODH Invest - The Global Asia Pacific Fund**

- **LODH Invest - The Global Emerging Market Fund**

- **LODH Invest - The Legg Mason US Value Fund**

- **LODH Invest - The Lotsoff US Core Fund**

- **LODH Invest - The LSV US Value Fund**

- **LODH Invest - The Pzena Global Value Fund**

- **LODH Invest - The Selective Global Equity Fund**

- **LODH Invest - The William Blair Global Growth Fund**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève
Country: Luxembourg
Fund category: UCITS

- **New Energy And Recycling**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève
Country: France
Fund category: UCITS

- **SGAM Fund - Bonds Absolute Return Credit**

- **SGAM Fund - Bonds Absolute Return Credit**

- **SGAM Fund - Equities Euroland Value**

- **SGAM Fund - Equities Japan Concentrated Value**

- **SGAM Fund - Equities US Spectrum**

Agent: SG Private Banking (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: UCITS



- **Sigma Plus Konservativ**

- **Sigma Plus Offensiv**

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

- **SVA-Swiss-Value**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: UCITS

- **TRINOVA (IPC) - TRINOVA (IPC) - Structured Products Fund**

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

- **UNI-GLOBAL - Minimum Variance US**

Agent: Unigestion SA, Genève 12
Country: Luxembourg
Fund category: UCITS

- **VARIOLABEL SICAV - Altea Kraus Equity Asia/Pacific**

- **VARIOLABEL SICAV - Altea Kraus Equity Europe**

- **VARIOLABEL SICAV - Altea Kraus Equity North America**

Agent: Vontobel Fonds Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

Removed from the register:

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

- **BANK HOFMANN BOND FUNDS - Bank Hofmann European High Rent**

Agent: Bank Hofmann AG, Zürich
Country: Guernsey

- **BANK HOFMANN - Dollarrent**

- **BANK HOFMANN - Eurorent**



- **BANK HOFMANN - Swissrent / Ein Bank Hofmann Anlagefonds (Unit Trust) für Schweizerfranken-Schuldverschreibungen**

Agent: Bank Hofmann AG, Zürich
Country: Guernsey

- **Clariden Leu (Gue) Funds - Bank Hofmann US Stocks**

Agent: Clariden Leu AG, Zürich
Country: Guernsey

- **Credit Suisse Equity Fund (Lux) France**
- **Credit Suisse Equity Fund (Lux) Global Media**
- **Credit Suisse Equity Fund (Lux) Global Technology**
- **Credit Suisse Equity Fund (Lux) Netherlands**
- **Credit Suisse Equity Fund (Lux) Spain**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg

- **Credit Suisse Bond Fund (Lux) International**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg

- **Fidelity Funds II - Euro Corporate Bond Fund (Euro)**

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

- **Globvest Funds - Dynamic Asset Allocation**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg

- **HMFunds - Bank Hofmann Optima Kurz**

Agent: Bank Hofmann AG, Zürich
Country: Luxembourg

- **LGT Equity Fund Precious Metal (USD)**

Agent: LGT Bank (Schweiz) AG, Basel
Country: Liechtenstein

- **LODH Invest - The Global Small and Mid Caps Expertise Fund**

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève
Country: Luxembourg



- **Löwen Bond Fund**

- **Löwen Equity Fund**

Agent: Banque Pasche SA, Genève 11
Country: Liechtenstein

- **Löwen Investment Fund - Convertibles**

- **Löwen Investment Fund - Growth**

Agent: Banque Pasche SA, Genève 11
Country: Liechtenstein

- **Palmer Investment Fund - Multi Strategy, un fonds à risque particulier**

Agent: ANGLO IRISH BANK (SUISSE) SA, Genève 1
Country: Luxembourg

- **Parworld - Quam 10**

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

- **Pioneer Funds Austria - Euro Corporate Bond**

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Oesterreich

- **Pioneer Funds Austria - Austria Stock**

Agent: Activest Investmentgesellschaft Schweiz AG, Bern
Country: Oesterreich

- **SGAM Fund - Bonds Emerging Countries**

- **SGAM Fund - Bonds US High Yield**

- **SGAM Fund - Equities Asian e-Business**

Agent: SG Private Banking (Suisse) SA, Genève 11
Country: Luxembourg

- **UBS (Lux) Bond Fund - Opportunity EUR**

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

- **UNITED INVESTMENT FUND - UEB Euro Bond Portfolio**

- **UNITED INVESTMENT FUND - UEB GBP Bond Portfolio**

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