



Foreign collective investment schemes Changes - August, 2007

Approved for distribution in or from Switzerland:

- **ACMBernstein SICAV - Global Real Estate Securities Portfolio**

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

- **AL INVESTMENTS - AL ARBITRAGE, fonds à risque particulier**

- **AL INVESTMENTS - AL DIVERSIFIED, fonds à risque particulier**

- **AL INVESTMENTS - AL EMERGING MARKETS STRATEGIES, fonds à risque particulier**

Agent: AIS Asset Innovative Strategies SA, Genève
Country: Luxembourg
Fund category: NON-UCITS, alternative investments

- **Berenberg Funds II - East European Small & Mid Caps**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg
Fund category: UCITS

- **Berenberg Systematic Approach - European Stockpicker Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg
Fund category: UCITS

- **CAAM INTERINVEST - GLOBAL DEBTS PORTFOLIO**

- **CAAM INTERINVEST - INTERNATIONAL DEBTS**

Agent: Crédit Agricole (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) ABS Fund (EUR)**

- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) ABS Fund (USD)**

- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Asset Manager Equity Fund (EUR)**

- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Asset Manager Equity Fund (USD)**



- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Emerging Markets Equity Fund**
- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Global Selection Fund**
- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Local Currencies EMMA (EUR)**
- **Clariden Leu International Investments PCC Limited - Clariden Leu (Gue) Local Currencies EMMA Fund (USD)**

Agent: Clariden Leu AG, Zürich
Country: Guernsey
Fund category: NON-UCITS, traditional investments

- **DB Platinum IV - DB Platinum IV - RICI TM Index Fund**
- **DB Platinum IV - DB Platinum IV Balanced Currency Harvest EURO**

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

- **DINVEST - Select I, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier**
- **DINVEST - Select II, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier**

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg
Fund category: NON-UCITS, alternative investments

- **Dr. Hoeller PRIME VALUES Growth**

Agent: FORTUNE Fund Services AG, Zürich
Country: Oesterreich
Fund category: UCITS

- **Dr. Hoeller PRIME VALUES Dividends Europe**

Agent: FORTUNE Fund Services AG, Zürich
Country: Oesterreich
Fund category: UCITS

- **DR. HOELLER PRIME ELEMENTS - Air**
- **DR. HOELLER PRIME ELEMENTS - Earth**
- **DR. HOELLER PRIME ELEMENTS - Fire**



- **DR. HOELLER PRIME ELEMENTS - Water**

Agent: FORTUNE Fund Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **EURO RENDEMENT REEL**

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

- **Fortis L Fund - Bond Convertible Asia**
- **Fortis L Fund - Bond Corporate High Yield World**
- **Fortis L Fund - Bond SRI Euro**
- **Fortis L Fund - Bond World Emerging Local**
- **Fortis L Fund - Equity Environmental Sustainability World**
- **Fortis L Fund - Equity Fundamental 130/30 Euro**
- **Fortis L Fund - Equity Russia**
- **Fortis L Fund - Equity Small Caps Japan**
- **Fortis L Fund - Equity Small Caps World**

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

- **FundQuest International - Asia**
- **FundQuest International - Emerging Europe**
- **FundQuest International - Emerging Markets**
- **FundQuest International - Emerging Markets Asymmetric**
- **FundQuest International - Euroland**
- **FundQuest International - Euroland Asymmetric**
- **FundQuest International - Europe**
- **FundQuest International - Europe Asymmetric**
- **FundQuest International - Germany**
- **FundQuest International - Global Bonds**
- **FundQuest International - Global Commodities Equities**
- **FundQuest International - Global Convertibles**
- **FundQuest International - Global Equities**
- **FundQuest International - Global Equities Asymmetric**
- **FundQuest International - Global Real Estate Equities**
- **FundQuest International - Global Trends**



- **FundQuest International - Gold Equities**
- **FundQuest International - Japan**
- **FundQuest International - Japan Asymmetric**
- **FundQuest International - Latin America**
- **FundQuest International - UK**
- **FundQuest International - USA**
- **FundQuest International - USA Asymmetric**

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

- **KAPITALFONDS L.K. - Aktien-Global-Dividends-Unterfonds**
- **KAPITALFONDS L.K. - European Value Dividend-Unterfonds**
- **KAPITALFONDS L.K. - Family Business-Unterfonds**
- **KAPITALFONDS L.K. - Schwellenländer-Unterfonds**

Agent: FORTUNE Fund Services AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **LCF EDMOND DE ROTHSCHILD PRIFUND - alpha EUROPA, fonds à risque particulier**
- **LCF EDMOND DE ROTHSCHILD PRIFUND - alpha UNCORRELATED (£), fonds à risque particulier**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: Luxembourg
Fund category: NON-UCITS, alternative investments

- **Morgan Stanley SICAV - Commodities Alpha Plus Fund**
- **Morgan Stanley SICAV - Diversified Alpha Plus Risk Controlled (RC) 200 (Euro) Fund**
- **Morgan Stanley SICAV - Diversified Alpha Plus Risk Controlled (RC) 200 (US Dollar) Fund**
- **Morgan Stanley SICAV - Diversified Alpha Plus Risk Controlled (RC) 400 (Euro) Fund**
- **Morgan Stanley SICAV - Diversified Alpha Plus Risk Controlled (RC) 400 (US Dollar) Fund**
- **Morgan Stanley SICAV - Diversified Alpha Plus Risk Controlled (RC) 800 (Euro) Fund**
- **Morgan Stanley SICAV - Diversified Alpha Plus Risk Controlled (RC) 800 (US Dollar) Fund**

Agent: Bank Morgan Stanley AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Polar Capital Funds Public Limited Company - Asia ex Japan Fund**
- **Polar Capital Funds Public Limited Company - Global Technology Fund**



- **Polar Capital Funds Public Limited Company - Japan Fund**

Agent: AIG Fondsleitung (Schweiz) AG, Dübendorf
Country: Ireland
Fund category: UCITS

- **RP SELECTION CARTE BLANCHE**

- **RP SELECTION EUROPE**

- **RP SELECTION FRANCE**

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

- **SELECTION ACTION RENDEMENT**

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

- **SF (Lux) SICAV 2 - Life Investment Maturity Guaranteed 2024**

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

- **SWIP SICAV - Absolute Return Fund**

- **SWIP SICAV - Emerging Market Fund**

- **SWIP SICAV - Euro Absolute Return Fund**

- **SWIP SICAV - European Fund**

- **SWIP SICAV - European Real Estate Securities Fund**

- **SWIP SICAV - European Smaller Companies Fund**

- **SWIP SICAV - High Alpha Euro Bond Fund**

- **SWIP SICAV - US Dollar Absolute Return Fund**

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

- **UBS (Lux) Bond Sicav - Brazil**

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

- **UBS (Lux) Key Selection SICAV 2 - European Equities 130/30**

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

- **UBS (Lux) Key Selection SICAV 2 - US Equities 130/30**

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.)

● **ACMBernstein - US High Yield Portfolio**

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

● **AXA World Funds II - Continental European Opportunities Equities**

● **AXA World Funds II - Far East Equities**

● **AXA World Funds II - Global Masters Equities**

● **AXA World Funds II - North American Equities**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg

● **Fortis L Fund - Absolute Return Bond Euro Plus, investit égal. marché monétaire, liquidités et financiers dérivés**

● **Fortis L Fund - Bond Government World ex-Euro**

● **Fortis L Fund - Equity Mid Caps USA**

● **Fortis L Fund - Equity Nasdaq**

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

● **MAT Asia Pacific Fonds**

● **MAT Euro Plus**

● **MAT Flex Invest**

● **MAT Japan Aktien**

● **MAT Medio Rent**

Agent: Fortis Banque (Suisse) SA, Genève 4
Country: Deutschland

● **SIF Investment Fund - SIF Latin America Fund**

● **SIF Investment Fund - SIF South Pacific Fund**

● **SIF Investment Fund - SIF US Fund**

Agent: Quilvest Switzerland Ltd., Zürich
Country: Luxembourg

● **SWAN ALLOCATION EUROPE**

● **SWAN ALLOCATION FRANCE**

Agent: Bordier & Cie, Genève 11
Country: France



- **The Hiscox Funds OEIC - Hiscox UK Opportunities Fund**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: United Kingdom (UK)

- **Warburg-Euroleaders-Fonds**

Agent: M. M. Warburg Bank (Schweiz) AG, Zürich
Country: Deutschland