



Foreign collective investment schemes Changes - September, 2007

Approved for distribution in or from Switzerland:

- **ABN AMRO Alternative Investments – ABN AMRO Absolute Return Advantage Fund (ausl. Dachfonds mit bes. Risiko)**
- **ABN AMRO Alternative Investments – ABN AMRO Global Multi Strategy Fund (II) (ausl. Dachfonds mit bes. Risiko)**

Agent: ABN Amro Bank (Schweiz), Zürich
Country: Luxembourg
Fund category: NON-UCITS, alternative investments

- **ABRIAS - Dynamic Asset Allocation**
- **ABRIAS - Europe Equity Selection**
- **ABRIAS - Europe High Yield Selection**
- **ABRIAS - Europe Small and Mid Cap Selection**
- **ABRIAS - Global Opportunities Selection**
- **ABRIAS - Japan Equity Selection**
- **ABRIAS - Japan Small and Mid Cap Selection**
- **ABRIAS - US High Yield Selection**
- **ABRIAS - US Small and Mid Cap Selection**

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

- **AIG SICAV - AIG Diversified Private Equity Fund**

Agent: AIG Privat Bank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Allianz Global Investors Fund - Allianz RCM BRIC Equity**

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

- **Astra-Fonds**

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



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- **CB-ACCENT LUX - Asian Century**

- **CB-ACCENT LUX - Fixed Income**

- **CB-ACCENT LUX - Global Equity**

- **CB-ACCENT LUX - Social Responsibility**

Agent: Cornèr Banca SA, Lugano
Country: Luxembourg
Fund category: UCITS

- **Credit Suisse SICAV II (Lux) - Emerging Markets Bonds**

- **Credit Suisse SICAV II (Lux) - Global Convertibles**

- **Credit Suisse SICAV II (Lux) - High Yield Bonds US\$**

- **Credit Suisse SICAV II (Lux) - Total Return Challenger (Euro)**

- **Credit Suisse SICAV II (Lux) - Total Return Challenger (Sfr)**

- **Credit Suisse SICAV II (Lux) - Total Return Challenger (US\$)**

- **Credit Suisse SICAV II (Lux) - Total Return Defender (Euro)**

- **Credit Suisse SICAV II (Lux) - Total Return Defender (Sfr)**

- **Credit Suisse SICAV II (Lux) - Total Return Defender (US\$)**

Agent: Credit Suisse Asset Management Funds, Zürich
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **Credit Suisse Systematic Alpha (Lux) - Equity Small Cap USA**

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

- **Equator Investment Programmes - United Kingdom Specialist Equity Income Programme**

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

- **H&A (Lux) Equities - VALUE Invest**

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

- **INVESCO Funds - INVESCO Asia Infrastructure Fund**

- **INVESCO Funds - INVESCO Continental European Absolute Return Fund**



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- **INVESCO Funds - INVESCO Emerging Markets Select Equity Fund**
- **INVESCO Funds - INVESCO European Growth Equity Fund**
- **INVESCO Funds - INVESCO Global Flexible (EUR) Fund**
- **INVESCO Funds - INVESCO Global Growth Equity Fund**
- **INVESCO Funds - INVESCO India Equity Fund**
- **INVESCO Funds - INVESCO Pan European 130/30 Equity Fund**
- **INVESCO Funds - INVESCO Pan European Equity Income Fund**

Agent: INVESCO Asset Management (Switzerland) Ltd., Zürich
Country: Luxembourg
Fund category: UCITS

- **Julius Baer Multipartner - URAM Energy Stock Fund**
- **Julius Baer Multipartner - URAM Gold Stock Fund**

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

- **Julius Baer Multistock - INFRASTRUCTURE FUND**
- **Julius Baer Multistock - NATURAL RESOURCES STOCK FUND**
- **Julius Baer Multistock - NORTHERN AFRICA FUND**

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

- **JULIUS BAER SICAV II - II ABS FUND**
- **JULIUS BAER SICAV II - II ABSOLUTE RETURN BOND FUND**
- **JULIUS BAER SICAV II - II GLOBAL HIGH YIELD BOND FUND**

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

- **Lacuna Sicav - Adamant Asia Pacific Health**

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

- **M&G Investment Funds (2) - M&G UK Growth Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: United Kingdom (UK)



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Fund category: UCITS

- **NORDEA 1 - Emerging Markets Debt Fund**
- **NORDEA 1 - Latin American Equity Fund**
- **NORDEA 1 - Nordic Absolute Return Fund**

Agent: Nordea Bank S.A., Luxemburg, Zweigniederlassung Zürich, Zürich
Country: Luxemburg
Fund category: UCITS

- **Pictet Funds (LUX) - (EUR) Sustainable Bonds**
- **Pictet Funds (LUX) - Absolute Return Global Conservative**
- **Pictet Funds (LUX) - Euroland Equities**
- **Pictet Funds (LUX) - JPY Liquidity**
- **Pictet Funds (LUX) - World Sustainable Bonds**

Agent: Pictet Funds SA, Genève 73
Country: Luxemburg
Fund category: UCITS

- **Selector Management Fund - Selector Japan**

Agent: Carnegie Fund Services SA, Genève 11
Country: Luxemburg
Fund category: UCITS

- **STARCAP - Priamos**

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

- **T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund**
- **T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund**
- **T. Rowe Price Funds SICAV - European Equity Fund**
- **T. Rowe Price Funds SICAV - European ex-UK Equity Fund**
- **T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund**
- **T. Rowe Price Funds SICAV - Middle East & Africa Equity Fund**
- **T. Rowe Price Funds SICAV - US Dollar Investment Grade Corporate Bond Fund**
- **T. Rowe Price Funds SICAV - US Mid-Cap Equity Fund**

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



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- **Threadneedle Specialist Investment Funds ICVC - Global Equity Income Fund**

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

- **tuma commodities fund**

Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: NON-UCITS, traditional investments

- **UBAM - ABSOLUTE RETURN (EURO)**

- **UBAM - ABSOLUTE RETURN (USD)**

- **UBAM - IFDC JAPAN OPPORTUNITIES EQUITY**

- **UBAM - PCM GLOBAL EQUITY VALUE**

- **UBAM - TURKISH INCOME (TRY)**

Agent: Union Bancaire Privée, UBP, Genève
Country: Luxembourg
Fund category: UCITS

- **XMTCH (Lux) on MSCI EMU Mid Cap**

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



Removed from the register:

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

• **Ashmore SICAV - Emerging Markets Debt Fund**

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

• **CB-ACCENT LUX - Nautilus Diversified**

Agent: Cornèr Banca SA, Lugano
Country: Luxembourg

• **CS Invest (Lux) SICAV Balanced**

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

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

Agent: Wegelin Fondsleitung AG, St. Gallen
Country: Ireland

• **LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM SYNTHETIC 10**

Agent: Banque Privée Edmond de Rothschild SA, Genève 11
Country: Luxembourg

• **Pictet Funds (LUX) - USD Turbo Income**

Agent: Pictet Funds SA, Genève 73
Country: Luxembourg

• **Pioneer Mid Cap Value Fund - Investmentfonds für mittelgrosse und andere US-Unternehmen**

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

• **Pioneer Fund**

• **Pioneer International Value Fund**

• **Pioneer Value Fund**

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

• **T. Rowe Price Funds SICAV - U.S. Dollar Investment Grade Corporate Bond Fund**

• **T. Rowe Price Funds SICAV - U.S. Mid-Cap Equity Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
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• **UBS (Lux) Short Term Sicav - CHF**



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

- **UniEuroRenta High Yield** (ein Anlagefonds, der überwiegend in auf Euro lautende oder gegen Euro währungsgesicherte verzinsliche Wertpapiere von in- und ausl. Ausstellern, deren Bonität vom Markt nicht als erstklassig eingeschätzt wird, investiert)
- **UniEuroRenta: investiert überwiegend in verzinsliche, auf Euro lautende Wertpapiere**

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

- **UniEuroAspirant**
- **UniEuroFlex**
- **UniEuroRenta Governments**
- **UniEuroRenta Real Zins**

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

- **UniRenta: investiert überwiegend in verzinsliche Wertpapiere**

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

- **UniSector - BasicIndustries**
- **UniSector - BioPharma**
- **UniSector - ConsumerGoods**
- **UniSector - Finance**
- **UniSector - GenTech**
- **UniSector - HighTech**
- **UniSector - Internet**
- **UniSector - MultiMedia**

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