



Foreign collective investment schemes Changes - October, 2007

Approved for distribution in or from Switzerland:

- **AGRESSOR**

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

- **bfw funds - bfw bestinvest ausgewogen**

- **bfw funds - bfw bestinvest dynamisch**

- **bfw funds - bfw bestinvest konservativ**

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

- **CAP GRANDE EUROPE**

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

- **DWS Invest - Climate Change**

- **DWS Invest - Global Agribusiness (USD)**

- **DWS Invest - Global Thematic (USD)**

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

- **ECHQUIER AGENOR**

- **ECHQUIER MAJOR**

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

- **Equator Investment Programmes - Continental European Equity Programme**

- **Equator Investment Programmes - Global Specialist Equity Programme**

Agent: Coutts Bank von Ernst AG, Zürich
Country: Ireland



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Commissione federale delle banche
Swiss Federal Banking Commission

Fund category: UCITS

- **European Sicav Alliance (E.S.A.) - Global Futures Fund (in der Schweiz als ausl. Anlagefonds mit besonderem Risiko zugelassen)**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Luxembourg
Fund category: NON-UCITS, alternative investments

- **F & C Portfolios Fund - F&C Asia Pacific Dynamic**
- **F & C Portfolios Fund - F&C European Corporate Bond**
- **F & C Portfolios Fund - F&C European Equity**
- **F & C Portfolios Fund - F&C European High Yield Bond**
- **F & C Portfolios Fund - F&C Global Convertible Bond**
- **F & C Portfolios Fund - F&C Global Emerging Markets Portfolio**
- **F & C Portfolios Fund - F&C Global Real Estate Securities**
- **F & C Portfolios Fund - F&C Japanese Equity**
- **F & C Portfolios Fund - F&C North American Equity**
- **F & C Portfolios Fund - F&C Pacific Equity**
- **F & C Portfolios Fund - F&C Stewardship International**

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

- **FINTER FUND US Equities**

Agent: Finter Bank Zürich, Zürich
Country: Luxembourg
Fund category: UCITS

- **Generali Investment SICAV - Absolute Enhanced Return Strategies**
- **Generali Investment SICAV - Absolute Return Capital Markets Strategies**
- **Generali Investment SICAV - Absolute Return Credit Strategies**
- **Generali Investment SICAV - Absolute Return Global Macro Strategies**
- **Generali Investment SICAV - Absolute Return Hybrid Credit Strategies**
- **Generali Investment SICAV - Asian (ex Japan) Equities**
- **Generali Investment SICAV - Central and Eastern European Bonds**
- **Generali Investment SICAV - Central and Eastern European Equities**
- **Generali Investment SICAV - European Value Equities**
- **Generali Investment SICAV - Euro Bonds**
- **Generali Investment SICAV - Euro Convertible Bonds**



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- **Generali Investment SICAV - Euro Corporate Bonds**
- **Generali Investment SICAV - Euro Equities**
- **Generali Investment SICAV - Euro Equities Dynamic**
- **Generali Investment SICAV - Euro Liquidity**
- **Generali Investment SICAV - Euro Yield Plus**
- **Generali Investment SICAV - European Dept**
- **Generali Investment SICAV - European Equities Dynamic**
- **Generali Investment SICAV - European Growth Equities**
- **Generali Investment SICAV - Global Life Science**
- **Generali Investment SICAV - Global Life Style**
- **Generali Investment SICAV - Global Multi Utilities**
- **Generali Investment SICAV - Global New Technologies**
- **Generali Investment SICAV - Global Tactical Asset Allocation**
- **Generali Investment SICAV - High Conviction Euro Equities**
- **Generali Investment SICAV - Italian Equities**
- **Generali Investment SICAV - Junior Structured Credit**
- **Generali Investment SICAV - Mezzanine Structured Credit**
- **Generali Investment SICAV - Small & Mid Cap Euro Equities**
- **Generali Investment SICAV - US Bonds**

Agent: BSI SA, Lugano
Country: Luxembourg
Fund category: UCITS

- **GL Funds - Galileo Emerging Markets Funds, ausl. Fonds mit besonderem Risiko**

Agent: Fortis Foreign Fund Services AG, Zürich
Country: Guernsey
Fund category: NON-UCITS, alternative investments

- **HSBC Global Investment Funds - Asian Bond**
- **HSBC Global Investment Funds - Asian Currencies Bond**
- **HSBC Global Investment Funds - Global High Yield Bond**
- **HSBC Global Investment Funds - Greater China Equity**
- **HSBC Global Investment Funds - Mexican Equity**
- **HSBC Global Investment Funds - Pan-European Equity Mid-Cap**
- **HSBC Global Investment Funds - Taiwan Equity**

Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Luxembourg
Fund category: UCITS



- **JPMorgan Funds - Euroland Select Equity Fund**
- **JPMorgan Funds - Highbridge Europe STEEP Fund**
- **JPMorgan Funds - Highbridge US STEEP Fund**
- **JPMorgan Funds - JF Korea Equity Fund**

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

- **JPMorgan Investment Funds - US Dividend Fund**

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

- **Legg Mason Managed Solutions SICAV - Legg Mason European Balanced Portfolio**
- **Legg Mason Managed Solutions SICAV - Legg Mason European Defensive Portfolio**
- **Legg Mason Managed Solutions SICAV - Legg Mason European Dynamic Portfolio**

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

- **Multi Opportunity SICAV - BSI Focus Balanced (CHF)**
- **Multi Opportunity SICAV - BSI Focus Balanced (EUR)**
- **Multi Opportunity SICAV - BSI Focus Moderate (CHF)**
- **Multi Opportunity SICAV - BSI Focus Moderate (EUR)**
- **Multi Opportunity SICAV - BSI Global Dynamic Bond**
- **Multi Opportunity SICAV - BSI Life Sciences**
- **Multi Opportunity SICAV - BSI Short Term CHF**
- **Multi Opportunity SICAV - BSI Short Term EUR**
- **Multi Opportunity SICAV - BSI Short Term USD**
- **Multi Opportunity SICAV - SWAN**

Agent: BSI SA, Lugano
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **Natixis International Funds (Dublin) I plc - Loomis Sayles Global Opportunistic Bond Fund**
- **Natixis International Funds (Dublin) I plc - Loomis Sayles Multisector Income Fund**

Agent: Dexia Privatbank (Schweiz), Zürich
Country: Ireland



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Fund category: UCITS

- **NORDEA 1 - European Alpha Fund**
- **NORDEA 1 - European Quantitative Equity Fund**
- **NORDEA 1 - Global Stable Equity Plus Fund**

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

- **Parex Caspian Sea Equity Fund**

Agent: AP Anlage & Privatbank AG, Freienbach
Country: Latvia
Fund category: UCITS

- **Parvest Best Alpha**
- **Parvest Dynamic 1 Year (EUR)**
- **Parvest Dynamic 6 Months (EUR)**
- **Parvest Dynamic LS30**
- **Parvest Emerging Markets Local Bond**
- **Parvest Europe LS30**
- **Parvest European Bond LS 30**
- **Parvest Germany**
- **Parvest New Markets**
- **Parvest Target Return Conservative (EURO)**
- **Parvest US Bond Opportunities**
- **Parvest US High Yield Credit**
- **Parvest USA LS30**

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

- **Parworld - Dynamic LS30**
- **Parworld - Europe LS30**
- **Parworld - European Bond LS30**
- **Parworld - USA LS30**

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



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- **Robeco Capital Growth Funds - Robeco 130/30 European Equity**
- **Robeco Capital Growth Funds - Robeco Divirente VaR2**
- **Robeco Capital Growth Funds - Robeco Divirente VaR4**
- **Robeco Capital Growth Funds - Robeco Divirente VaR8**
- **Robeco Capital Growth Funds - Robeco Emerging Debt**
- **Robeco Capital Growth Funds - Robeco Emerging Stars Equities**
- **Robeco Capital Growth Funds - Robeco European Conservative Equity**
- **Robeco Capital Growth Funds - Robeco European Opportunities**
- **Robeco Capital Growth Funds - Robeco Global Conservative Equity**
- **Robeco Capital Growth Funds - Robeco High Income ABS**
- **Robeco Capital Growth Funds - Robeco Investment Grade ABS**
- **Robeco Capital Growth Funds - Robeco US MidCap Equities**
- **Robeco Capital Growth Funds - Robeco US Value Equities**

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

- **Selector Management Fund - Selector European Value**
- **Selector Management Fund - Selector US Large Cap Core/Growth**
- **Selector Management Fund - Selector W&R Science and Technology**
- **Selector Management Fund - Selector World Value**

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

- **SGAM Continuous Protection 90%**

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

- **SWISS CAPITAL NON-TRADITIONAL FUNDS - SC MULTI-STRATEGY FUND, mit bes. Risiko**

Agent: Swiss Capital Alternative Investments AG, Zürich
Country: Ireland
Fund category: NON-UCITS, alternative investments

- **T.I.M. Vietnam Tiger Fund**

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



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- **Variopartner SICAV - Helvetia European Equity**
- **Variopartner SICAV - Helvetia International Equity (ex Europe)**
- **Variopartner SICAV - Helvetia International Euro Bond**
- **Variopartner SICAV - Tareno Waterfund**

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.)

- **Baloise Fund Invest (Lux) - BFI InterBond (EUR)**

- **Baloise Fund Invest (Lux) - BFI InterStock (EUR)**

Agent: Basler, Versicherungs-Gesellschaft, Basel
Country: Luxembourg

- **cominvest Global Funds plc - Europe Basket**

- **cominvest Global Funds plc - Germany Basket DAX® 30**

- **cominvest Global Funds plc - Switzerland Basket SMI®**

- **cominvest Global Funds plc - USA Basket DJI 30**

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Ireland

- **Goldman Sachs Funds - Goldman Sachs UK Equity Portfolio**

Agent: Goldman Sachs Bank AG, Zürich
Country: Luxembourg

- **HSBC Global Investment Funds - Euro Investment Grade Corporate Bond**

- **HSBC Global Investment Funds - Sterling Investment Grade Bond**

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

- **HSBC Private Bank World Funds plc - HSBC Private Bank (US Dollar) World Select Opportunity Fund**

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

- **HSBC Uni-Folio - HSBC Macro AdvantEdge Fund («macro» et «managed futures»), fonds étranger à risque particulier**

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

- **JPMorgan Liquidity Funds - Euro Strategic Liquidity Fund**

- **JPMorgan Liquidity Funds - US Dollar Strategic Liquidity Fund**

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

- **LCF EDMOND DE ROTHSCHILD PRIFUND - QUAM MULTIMANAGER GIR 5**

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



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- **NORDEA 1 - European Stable Equity Fund**

Agent: Nordea Bank S.A., Luxembourg, Zweigniederlassung Zürich, Zürich
Country: Luxembourg

- **Pictet Strategy Fund - Piclife**

Agent: Pictet Funds SA, Genève 73
Country: Luxembourg

- **UBS (Lux) Key Selection Sicav - Absolute Return Medium (GBP)**

- **UBS (Lux) Key Selection Sicav - Absolute Return Plus (GBP)**

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

- **United Fund of Funds - UEB EMERGING EUROPE EQUITY PORTFOLIO**

- **United Fund of Funds - UEB EMERGING MARKETS EQUITY PORTFOLIO**

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

- **United Fund of Funds - UEB LATIN AMERICA EQUITY PORTFOLIO**

- **United Fund of Funds - UEB MULTI BOND PORTFOLIO (GBP REFERENCE)**

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

- **UNITED INVESTMENT FUND - UEB Far East Equity Portfolio**

- **UNITED INVESTMENT FUND - UEB French Equity Portfolio**

- **UNITED INVESTMENT FUND - UEB German Equity Portfolio**

- **UNITED INVESTMENT FUND - UEB International Equity Portfolio (CHF Reference)**

- **UNITED INVESTMENT FUND - UEB International Equity Portfolio (Euro Reference)**

- **UNITED INVESTMENT FUND - UEB International Equity Portfolio (USD Reference)**

- **UNITED INVESTMENT FUND - UEB Japan Equity Portfolio**

- **UNITED INVESTMENT FUND - UEB Swiss Equity Portfolio**

- **UNITED INVESTMENT FUND - UEB U.S. Equity Portfolio**

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