



Foreign collective investment schemes Changes - November, 2007

Approved for distribution in or from Switzerland:

- **ABN AMRO Funds - Asia Pacific Property Equity Fund**
- **ABN AMRO Funds - Currency Fund**
- **ABN AMRO Funds - Japan Opportunities Fund**

Agent: ABN Amro Bank (Schweiz), Zürich
Country: Luxembourg
Fund category: UCITS

- **Capital @ Work Umbrella Fund - American Equities @ Work**
- **Capital @ Work Umbrella Fund - Asian Equities @ Work**
- **Capital @ Work Umbrella Fund - Contrarian Equities @ Work**
- **Capital @ Work Umbrella Fund - Contrarian Euro Equities @ Work**
- **Capital @ Work Umbrella Fund - European Equities @ Work**
- **Capital @ Work Umbrella Fund - Global Markets Fund I**
- **Capital @ Work Umbrella Fund - Global Markets Fund II**
- **Capital @ Work Umbrella Fund - Growth Equities @ Work**

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

- **CARMIGNAC PROFIL REACTIF 100**
- **CARMIGNAC PROFIL REACTIF 50**
- **CARMIGNAC PROFIL REACTIF 75**

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

- **Comgest Growth plc - Comgest Growth Asia Ex Japan**

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

- **European Exchange-Traded Fund Company plc - iShares FTSE BRIC 50**
- **European Exchange-Traded Fund Company plc - iShares FTSE EPRA7NAREIT UK Property Fund**



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- **European Exchange-Traded Fund Company plc - iShares MSCI Europe**
- **European Exchange-Traded Fund Company plc - iShares S&P Global Clean Energy**
- **European Exchange-Traded Fund Company plc - iShares S&P Global Water**
- **European Exchange-Traded Fund Company plc - iShares S&P Listed Private Equity**

Agent: Barclays Bank (Suisse) SA, Genève 3
Country: Ireland
Fund category: UCITS

- **First State Investments ICVC - First State Global Listed Infrastructure Fund**

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

- **GL Target Funds - Galileo Natural Resources Fund (als ausländischer Anlagefonds mit besonderem Risiko zugelassen)**

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

- **Impax Funds (Ireland) plc - Impax Environmental Markets (Ireland) Fund**

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

- **Investec Global Strategy Fund Limited - EAFE Fund**

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

- **LFP Allocation**

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

- **LFP Obligations Latitude**

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

- **OFI Single Select - Dreman US Equity**



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- **OFI Single Select - Driehaus US Equity**
- **OFI Single Select - Third Avenue US Equity**
- **OFI Single Select - Turner US Equity**

Agent: FidFund Management SA, St-Cergue
Country: Luxembourg
Fund category: UCITS

- **PIMCO Funds: Global Investors Series plc. - Developing Local Markets Fund**
- **PIMCO Funds: Global Investors Series plc. - FX Strategies Fund**
- **PIMCO Funds: Global Investors Series plc. - Mortgage-Backed Securities Fund**

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

- **R VALOR**

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

- **RFINANZ Strategy Fund - Balanced (CHF)**

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

- **Schroder Alternative Solutions - Agriculture Fund**
- **Schroder Alternative Solutions - Commodity Fund**

Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **The World Markets Umbrella Fund plc - The Emerging World Fund**

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

- **UBS (Lux) Equity Fund - Emerging Markets Infrastructure**

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



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- **Vontobel Exchange Traded Structured Fund - EUROPEAN SECTOR ROTATION II**
- **Vontobel Exchange Traded Structured Fund - EUROPEAN SECTOR ROTATION III**
- **Vontobel Exchange Traded Structured Fund - JAPAN SECTOR ROTATION**
- **Vontobel Exchange Traded Structured Fund - MONEY MARKET OPEN END (CHF)**
- **Vontobel Exchange Traded Structured Fund - MONEY MARKET OPEN END (EUR)**
- **Vontobel Exchange Traded Structured Fund - US SECTOR ROTATION II**

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

- **Wellington Management Portfolios (Dublin) p.l.c. - Emerging Markets Debt Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Emerging Markets Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Euro Aggregate Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Health Care Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global High Yield Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Infrastructure Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Global Smaller Companies Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - High Yield Research Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Japan Select Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - Sterling Core Bond Plus Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US Capital Appreciation Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US Mid-Cap Growth Equity Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ Core Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ Core High Yield Bond Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ LIBOR Plus Portfolio**
- **Wellington Management Portfolios (Dublin) p.l.c. - US\$ Short Term Bond Portfolio**

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

- **Wellington Management Portfolios (Luxembourg) - Global Climate Change Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Contrarian Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Global Research Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - Special Equity Portfolio**
- **Wellington Management Portfolios (Luxembourg) - US Research Equity Portfolio**

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



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Removed from the register:

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

- **AXA ROSENBERG EQUITY ALPHA TRUST - AXA Rosenberg Eurobloc Enhanced Index Equity Alpha Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland

- **BN & Partner Renten (EUR)**

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

- **DWS Inter-Select-Rent**

- **DWS Technologiefonds**

- **DWS Telemedia**

Agent: DWS Investments Schweiz, Zürich
Country: Deutschland

- **DWS Forex Strategy**

Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg

- **Investeringsforeningen Sydinvest International - ISI IT Equities**

- **Investeringsforeningen Sydinvest International - ISI MegaTrends Equities**

Agent: Sydbank (Schweiz) AG, St. Gallen
Country: Denmark

- **Julius Baer Strategy Fund - North America Stock Fund**

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

- **T. Rowe Price Funds SICAV - US Structured Research Equity Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg

- **Tower Fund - Global Bond**

- **Tower Fund - Global Bond (Euro)**

- **Tower Fund - Global Equity (Euro)**

Agent: Banque Safdié SA, Genève 11
Country: Luxembourg