



Foreign collective investment schemes Changes - December, 2007

Approved for distribution in or from Switzerland:

- **ACMBernstein - US Strategic Value Portfolio**

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

- **Alternative Capital Enhancement - ACE Asia Fund (CHF), fonds luxembourgeois à risque particulier**
- **Alternative Capital Enhancement - ACE Asia Fund (EUR), fonds luxembourgeois à risque particulier**
- **Alternative Capital Enhancement - ACE Asia Fund (USD), fonds luxembourgeois à risque particulier**
- **Alternative Capital Enhancement - ACE Opportunity Fund (CHF), fonds luxembourgeois à risque particulier**
- **Alternative Capital Enhancement - ACE Opportunity Fund (EUR), fonds luxembourgeois à risque particulier**

Agent: Banque Syz & Co SA, Genève 11
Country: Luxembourg
Fund category: NON-UCITS, alternative investments

- **AVIVA MORLEY - ABSOLUTE TAA 5 FUND**

- **AVIVA MORLEY - ABSOLUTE TAA ALPHA PORT FUND**

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

- **Berenberg Funds III - TTR 1**

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

- **BlackRock Strategic Funds - BlackRock Emerging Market Bond Strategies Fund**
- **BlackRock Strategic Funds - BlackRock Emerging Markets Opportunities Fund**
- **BlackRock Strategic Funds - BlackRock European Absolute Return Strategies Fund**
- **BlackRock Strategic Funds - BlackRock European Extension Strategies Fund**
- **BlackRock Strategic Funds - BlackRock European Opportunities Extension Strategies Fund**



- **BlackRock Strategic Funds - BlackRock European TMT Strategies Fund**
- **BlackRock Strategic Funds - BlackRock Global Credit Strategies Bond Fund**
- **BlackRock Strategic Funds - BlackRock Global Extension Strategies Fund**
- **BlackRock Strategic Funds - BlackRock Global Fixed Income Strategies Fund**
- **BlackRock Strategic Funds - BlackRock Japan Extension Strategies Fund**
- **BlackRock Strategic Funds - BlackRock Latin American Opportunities Fund**
- **BlackRock Strategic Funds - BlackRock UK Absolute Return Strategies Fund**
- **BlackRock Strategic Funds - BlackRock UK Extension Strategies Fund**
- **BlackRock Strategic Funds - BlackRock US Extension Strategies Fund**

Agent: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich
Country: Luxembourg
Fund category: UCITS

- **Capital International Fund - Asia Pacific (All Countries) Ex-Japan Equity Fund**
- **Capital International Fund - Japan Equity Fund**

Agent: Capital International SA, Genève
Country: Luxembourg
Fund category: UCITS

- **CENTIFOLIA**

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

- **DMC FUND - MINIMISED VARIANCE EUROPEAN EQUITIES**

Agent: Dynagest SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **First State Investments ICVC - First State Asian Property Securities Fund**
- **First State Investments ICVC - First State Global Property Securities Fund**
- **First State Investments ICVC - First State Indian Subcontinent Fund**

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

- **FOCUS AMERICA**



- **FOCUS EUROPA**

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

- **Fortis L Fund - Absolute Return Euro**
- **Fortis L Fund - Equity High Dividend Europe**
- **Fortis L Fund - Real Estate Securities Asia**

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

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Natural Resources Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Strategic Income Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Emerging Markets Smaller Companies Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global Absolute Return (USD) Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Global High Yield Fund**

Agent: Franklin Templeton Switzerland AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Market Access - Market Access Daxglobal® Asia Index Fund**
- **Market Access - Market Access Daxglobal® Bric Index Fund**
- **Market Access - Market Access Daxglobal® Russia Index Fund**
- **Market Access - Market Access FTSE/JSE Africa Top 40 Index Fund**
- **Market Access - Market Access South-East Europe Traded Index Fund**

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

- **Mellon Global Funds plc - Mellon Brazil Equity Fund**
- **Mellon Global Funds plc - Mellon Emerging Markets Debt Local Currency Fund**

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

- **Merrill Lynch International Investment Funds - Asia-Pacific Real Estate Securities Fund**
- **Merrill Lynch International Investment Funds - European Real Estate Securities Fund**
- **Merrill Lynch International Investment Funds - Global Real Estate Securities Fund**



- **Merrill Lynch International Investment Funds - Japan Focus Fund**
- **Merrill Lynch International Investment Funds - North American Real Estate Securities Fund**
Agent: BlackRock Investment Management (UK) Limited (London), Zurich Branch, Zürich
Country: Luxembourg
Fund category: UCITS
- **Optimal Multiselect (Ireland) plc - Optimal Global Trading (Ireland) Fund, fonds étranger à risque particulier**
- **Optimal Multiselect (Ireland) plc - Optimal Latin America (Ireland) Fund, fonds étranger à risque particulier**
Agent: Optimal Investment Services SA, Genève
Country: Ireland
Fund category: NON-UCITS, alternative investments
- **Pictet Funds (LUX) - Latin America Local Currency Debt**
Agent: Pictet Funds SA, Genève 73
Country: Luxembourg
Fund category: UCITS
- **Popso (Suisse) Investment Fund SICAV - Euro Flex Quant**
- **Popso (Suisse) Investment Fund SICAV - Innovation Equity**
Agent: Banca Popolare di Sondrio (Suisse) SA, Lugano
Country: Luxembourg
Fund category: UCITS
- **RFINANZ Global Equity Fund (CHF)**
Agent: Liechtensteinische Landesbank (Schweiz) AG, Zürich
Country: Liechtenstein
Fund category: UCITS
- **RREEF - RREEF Asia-Pacific Real Estate Securities**
- **RREEF - RREEF European (ex-UK) Real Estate Securities**
- **RREEF - RREEF Global Real Estate Securities**
Agent: DWS Investments Schweiz, Zürich
Country: Luxembourg
Fund category: UCITS
- **Sparx Funds plc - Sparx Japan Smaller Companies Fund**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Ireland
Fund category: UCITS



- **The European Stafford Fund, in der Schweiz als ausländischer Fonds mit besonderem Risiko zugelassen**

Agent: Banca Commerciale Lugano, Lugano
Country: Guernsey
Fund category: NON-UCITS, alternative investments

- **UBS (Lux) Strategy Xtra Sicav - Fixed Income (CHF)**

- **UBS (Lux) Strategy Xtra Sicav - Fixed Income (EUR)**

- **UBS (Lux) Strategy Xtra Sicav - Fixed Income (USD)**

- **UBS (Lux) Strategy Xtra Sicav - Growth (CHF)**

- **UBS (Lux) Strategy Xtra Sicav - Growth (USD)**

Agent: UBS Fund Management (Switzerland) AG, Basel
Country: Luxembourg
Fund category: NON-UCITS, traditional investments

- **Variopartner SICAV - MIV Global Medtech Fund**

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.)

- **AVIVA MORLEY - AMERICAN ACTIVE QUANT EQUITY FUND**

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

- **BARCLAYS INTERNATIONAL FUNDS - (STERLING) RESERVE**

- **BARCLAYS INTERNATIONAL FUNDS - (US DOLLAR) HEDGED GLOBAL BOND**

- **BARCLAYS INTERNATIONAL FUNDS - (US DOLLAR) Reserve**

- **BARCLAYS INTERNATIONAL FUNDS - EUROPEAN BOND**

- **BARCLAYS INTERNATIONAL FUNDS - EUROPEAN EQUITY**

- **BARCLAYS INTERNATIONAL FUNDS - INTERNATIONAL EQUITY**

- **BARCLAYS INTERNATIONAL FUNDS - JAPANESE EQUITY**

- **BARCLAYS INTERNATIONAL FUNDS - NORTH AMERICAN BOND**

- **BARCLAYS INTERNATIONAL FUNDS - NORTH AMERICAN EQUITY**

- **BARCLAYS INTERNATIONAL FUNDS - UNITED KINGDOM EQUITY**

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



- **Barclays Portfolios plc - Barclays Balanced Portfolio (EUR) (inv. 70% VNI dans titres participatifs)**
- **Barclays Portfolios plc - Barclays Balanced Portfolio (GBP) (inv. 70% VNI dans titres participatifs)**
- **Barclays Portfolios plc - Barclays Balanced Portfolio (USD) (inv. 70% VNI dans titres participatifs)**
- **Barclays Portfolios plc - Barclays Cautious Portfolio (EUR)**
- **Barclays Portfolios plc - Barclays Cautious Portfolio (GBP)**
- **Barclays Portfolios plc - Barclays Cautious Portfolio (USD)**
- **Barclays Portfolios plc - Barclays Global Growth Portfolio (EUR)**
- **Barclays Portfolios plc - Barclays Global Growth Portfolio (GBP)**
- **Barclays Portfolios plc - Barclays Global Growth Portfolio (USD)**
- **Barclays Portfolios plc - Barclays Income Portfolio (GBP)**
- **Barclays Portfolios plc - Barclays UK Balanced Plus Portfolio (inv. 85% VNI dans titres participatifs)**
- **Barclays Portfolios plc - Barclays UK Balanced Portfolio (inv. 75% VNI dans titres participatifs)**
- **Barclays Portfolios plc - Barclays UK Growth Plus Portfolio**
- **Barclays Portfolios plc - Barclays UK Growth Portfolio**

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

- **BG Umbrella Fund - BG Global Challenge**
- **BG Umbrella Fund - BG Global Classic**
- **BG Umbrella Fund - BG Global Discovery**
- **BG Umbrella Fund - BG Global Dynamic**
- **BG Umbrella Fund - BG Stable Value**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Luxembourg

- **BSI - NEW BIOMEDICAL FRONTIER (SICAV)**

Agent: BSI SA, Lugano
Country: Luxembourg

- **FIDEURAM FUND - BOND GLOBAL EMERGING MARKETS**
- **FIDEURAM FUND - BOND GLOBAL HIGH YIELD**
- **FIDEURAM FUND - BOND USD**
- **FIDEURAM FUND - BOND YEN**
- **FIDEURAM FUND - EQUITY EUROPE**
- **FIDEURAM FUND - EQUITY GLOBAL EMERGING MARKETS**
- **FIDEURAM FUND - EQUITY ITALY**
- **FIDEURAM FUND - EQUITY JAPAN**



- **FIDEURAM FUND - EQUITY PACIFIC EX JAPAN**
- **FIDEURAM FUND - EQUITY USA**
- **FIDEURAM FUND - EQUITY USA GROWTH**
- **FIDEURAM FUND - EQUITY USA VALUE**
- **FIDEURAM FUND - EURO BOND LONG RISK**
- **FIDEURAM FUND - EURO BOND LOW RISK**
- **FIDEURAM FUND - EURO BOND MEDIUM RISK**
- **FIDEURAM FUND - EURO CORPORATE BOND**
- **FIDEURAM FUND - EURO Defensive Bond**
- **FIDEURAM FUND - EURO SHORT TERM**
- **FIDEURAM FUND - EUROPE LISTED CONSUMER DISCRETIONARY EQUITY**
- **FIDEURAM FUND - EUROPE LISTED CONSUMER STAPLES EQUITY**
- **FIDEURAM FUND - EUROPE LISTED ENERGY-MATERIALS-UTILITIES EQUITY**
- **FIDEURAM FUND - EUROPE LISTED FINANCIALS EQUITY**
- **FIDEURAM FUND - EUROPE LISTED HEALTH CARE EQUITY**
- **FIDEURAM FUND - EUROPE LISTED INDUSTRIALS EQUITY**
- **FIDEURAM FUND - EUROPE LISTED T.T. EQUITY**
- **FIDEURAM FUND - INFLATION LINKED**
- **FIDEURAM FUND - USA LISTED CONSUMER DISCRETIONARY EQUITY**
- **FIDEURAM FUND - USA LISTED CONSUMER STAPLES EQUITY**
- **FIDEURAM FUND - USA LISTED ENERGY-MATERIALS-UTILITIES EQUITY**
- **FIDEURAM FUND - USA LISTED HEALTH CARE EQUITY**
- **FIDEURAM FUND - USA LISTED INDUSTRIALS EQUITY**

Agent: FIDEURAM Bank (Suisse) SA, Zürich
Country: Luxembourg

- **GAM Star Fund p.l.c. - GAM Star American Equity**
- **GAM Star Fund p.l.c. - GAM Star EUR Bond**
- **GAM Star Fund p.l.c. - GAM Star GBP Bond**
- **GAM Star Fund p.l.c. - GAM Star US Equity**
- **GAM Star Fund p.l.c. - GAM Star USD Bond**

Agent: GAM Anlagefonds AG, Zürich
Country: Ireland



- **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

Vermerk: These sub-funds have been listed on our list of changes of October 2007 under the heading "Approved for distribution in or from Switzerland". However, it was a new authorization of existing sub-funds.

- **Janus Capital Funds Plc - Janus US Dollar Reserve Fund**

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

- **LCF EDMOND DE ROTHSCHILD PRIFUND - BRIC EQUITIES**

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

- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Euro Core Plus Bond Fund**
- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Japan Small Cap Fund**
- **Legg Mason Global Funds FCP (Luxembourg) - Legg Mason Total Return Fund**

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

- **Mellon Global Funds plc - Mellon Nikkei 225 Index Tracker**

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

- **Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio I**
- **Merrill Lynch Global Selects Portfolios plc - North American High Yield Portfolio III**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: Ireland

- **PIMCO Funds: Global Investors Series plc. - Global Short Average Duration Fund**
- **PIMCO Funds: Global Investors Series plc. - US Dollar Short-Term Fund**

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

- **Putnam World Trust II - Putnam American Government Bond Fund**
- **Putnam World Trust II - Putnam Opportunistic Value Fund**



- **Putnam World Trust II - The George Putnam (US Equity and Bond) Fund**

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

- **Sarasin Fund Selection Balanced (EUR)**

- **Sarasin Fund Selection Equity (EUR)**

- **Sarasin Fund Selection Fixed Income (EUR)**

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg

- **Sarasin Multi Label SICAV - Monti Harvest Fund (CHF)**

Agent: Bank Sarasin & Cie AG, Basel
Country: Luxembourg

- **SF (Lux) SICAV 2 - Guaranteed Life Design 2019**

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