



Foreign collective investment schemes Changes - April, 2008

Approved for distribution in or from Switzerland:

- **ACATIS 5 STERNE-UNIVERSAL-FONDS**
- **ACATIS AKTIEN GLOBAL FONDS UI**
 - Agent: Wegelin Fondsleitung AG, St. Gallen
 - Country: Deutschland
 - Fund category: UCITS

- **ALKEN FUND - European Opportunities**
- **ALKEN FUND - Small Cap Europe**
 - Agent: Pictet Funds SA, Genève 73
 - Country: Luxembourg
 - Fund category: UCITS

- **American Express Funds - European Quantitative Equities**
- **American Express Funds - European Small Cap Equities**
- **American Express Funds - Italian Equities**
 - Agent: Standard Chartered Bank (Switzerland) SA, Genève 3
 - Country: Luxembourg
 - Fund category: UCITS

- **AZ FUND 1 - Alpha Manager High Volatility**
- **AZ FUND 1 - Alpha Manager Thematic**
- **AZ FUND 1 - Asset Plus**
- **AZ FUND 1 - Asset Power**
- **AZ FUND 1 - Conservative**
- **AZ FUND 1 - European Dynamic**
- **AZ FUND 1 - Formula 1 - Absolute**
- **AZ FUND 1 - Formula 1 - Conservative**
- **AZ FUND 1 - Income**
- **AZ FUND 1 - Long Term Bond**
- **AZ FUND 1 - Opportunities**
- **AZ FUND 1 - QMas**
- **AZ FUND 1 - QProtection**
- **AZ FUND 1 - QTrend**
- **AZ FUND 1 - Reserve Short Term Euro**
- **AZ FUND 1 - Solidity**
- **AZ FUND 1 - Strategic Trend**



- **AZ FUND 1 - Trend**

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

- **CADMOS FUND MANAGEMENT - CADMOS EUROPEAN EQUITIES**

- **CADMOS FUND MANAGEMENT - GUILÉ EUROPEAN ENGAGEMENT FUND**

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

- **Capital International Fund - Global Equity Investors**

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

- **Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund CHF**

- **Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund EUR**

- **Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund GBP**

- **Clariden Leu (Lie) Funds AGmvK - Clariden Leu (Lie) Money Market Fund USD**

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

- **Convertinvest European Convertible & Bond Fund**

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

- **CREDIT SUISSE SICAV ONE (LUX) - CHALLENGER PROTECT 75 (EURO)**

- **CREDIT SUISSE SICAV ONE (LUX) - CHALLENGER PROTECT 80 (SFR)**

- **CREDIT SUISSE SICAV ONE (LUX) - CHALLENGER PROTECT 90 (EURO)**

- **CREDIT SUISSE SICAV ONE (LUX) - EMERGING MARKET BONDS**

- **CREDIT SUISSE SICAV ONE (LUX) - EQUITY GLOBAL PROPERTY**

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

- **Dexia Bonds - Global High Yield**

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



- **DWS Invest - Chinese Equities**
- **DWS Invest - Emerging Markets Top Dividend Plus**
- **DWS Invest - FX Opportunities**
- **DWS Invest - Global Infrastructure**
- **DWS Invest - Gold and Precious Metals Equities**

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

- **FIDELITY FUNDS - Asian Aggressive Fund**
- **FIDELITY FUNDS - Emerging Asia Fund**
- **FIDELITY FUNDS - Emerging Europe, Middle East and Africa Bond Fund**
- **FIDELITY FUNDS - European Dynamic Value Fund**
- **FIDELITY FUNDS - European Equity Income Fund**
- **FIDELITY FUNDS - European Genesis Fund**
- **FIDELITY FUNDS - European High Equity Income Fund**
- **FIDELITY FUNDS - Global Credit Opportunities Fund**
- **FIDELITY FUNDS - Global High Yield Bond Fund**
- **FIDELITY FUNDS - Global Inflation-linked Bond Fund**

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

- **Generali Investments SICAV - Euro Inflation Linked Bonds**
- **Generali Investments SICAV - European High Yield Bonds**
- **Generali Investments SICAV - Futur**
- **Generali Investments SICAV - Garant 1**
- **Generali Investments SICAV - Garant 2**
- **Generali Investments SICAV - German Equities**
- **Generali Investments SICAV - North American Equities Fund of Funds**

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

- **Heritam SICAV - Eastern European Heritage**
- **Heritam SICAV - GTAA®Fund**
- **Heritam SICAV - USA Growth**
- **Heritam SICAV - USA Value**

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



- **Julius Baer Multibond - ABSOLUTE RETURN EMERGING BOND FUND**

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

- **Leonardo Invest - Leonardo Infrastructure Fund Europe (LIFE)**

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

- **M&C Swiss Equity Essentials**

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

- **MFS Meridian Funds - Global Conservative Fund**

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

- **NORDEA 1 - Climate and Environment Equity Fund**

- **NORDEA 1 - Heracles Long/Short MI Fund**

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

- **OYSTER - Emerging Markets Dynamic**

- **OYSTER - Global Warming**

- **OYSTER - Lifestyle Trends**

Agent: Banque Syz & Co SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **Partners Group Listed Investments - Listed Real Estate**

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



- **PensionProtect 2022 [13953]**

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

- **Pictet Targeted Fund (LUX) - Middle East and North America**

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

- **Pioneer Funds - Commodity Alpha**
- **Pioneer Funds - Euro Aggregate Bond**
- **Pioneer Funds - European Equity 130/30**
- **Pioneer Funds - European Equity Value**
- **Pioneer Funds - Global Aggregate Bond**
- **Pioneer Funds - Global Concentrated 130/30**
- **Pioneer Funds - Global Diversified 130/30**
- **Pioneer Funds - Global Equity Growth**
- **Pioneer Funds - Global Sustainable Equity**
- **Pioneer Funds - Latin American Equity**
- **Pioneer Funds - U.S. Equity 130/30**

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

- **PR1ME Asia Small & Mid Cap Fund**

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

- **RFINANZ PRECIOUS METAL FUND (USD)**

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

- **SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND R1**
- **SCHRODER INTERNATIONAL SELECTION FUND - ABSOLUTE RETURN BOND R4**
- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN ABSOLUTE RETURN**
- **SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CONVERTIBLE BOND**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN CONVERTIBLE BOND**
- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE 6 MONTHLY**



- **SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENSIVE MONTHLY**
- **SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONVERTIBLE BOND**
- **SCHRODER INTERNATIONAL SELECTION FUND - MIDDLE EAST**
- **SCHRODER INTERNATIONAL SELECTION FUND - WORLD DEFENSIVE 3 MONTHLY**

Agent: Schroder & Co Bank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **SGKB (Lux) Fund - Multi Spectra (CHF)**

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

- **Skandia Global Funds plc - Skandia European Best Ideas Fund**

Agent: Skandia Leben AG, Zürich
Country: Ireland
Fund category: UCITS

- **The World Markets Umbrella Fund plc - The Natural Resources Fund**

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

- **Threadneedle Specialist Investment Funds ICVC - American Extended Alpha Fund**

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

- **UBS (Lux) Equity Sicav - Emerging Markets Growth**
- **UBS (Lux) Equity Sicav - Emerging Markets Innovators**
- **UBS (Lux) Equity Sicav - South Africa**

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.)

- **AVIVA MORLEY - ABSOLUTE EMERGING MARKETS OPPORTUNITIES FUND**

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

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

- **AXA Framlington Equity Income Fund**

Agent: BGG, Banque Genevoise de Gestion, Genève 3
Country: United Kingdom (UK)

- **Cazenove International Fund Plc - The Cazenove GBP Bond Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich
Country: Ireland

- **Clariden Investments Limited - Clariden Commerce Equity Fund**

Agent: Clariden Leu AG, Zürich
Country: Guernsey

- **Credit Suisse SICAV II (Lux) - Short-Term Bond Euro**

- **Credit Suisse SICAV II (Lux) - Short-Term Bond Sfr**

- **Credit Suisse SICAV II (Lux) - Short-Term Bond US\$**

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

- **CREDIT SUISSE SICAV ONE (LUX) - EQUITY AL-BURAQ**

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

- **FIDELITY FUNDS - Institutional Global Sector Fund**

- **FIDELITY FUNDS - Japanese Yen Bond Fund**

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

- **Generali Investment SICAV - Junior Structured Credit**

- **Generali Investment SICAV - Mezzanine Structured Credit**

Agent: BSI SA, Lugano
Country: Luxembourg

- **Investec Funds Series ii - Global non-Sterling Bond Fund**

Agent: RBC Dexia Investor Services Bank S.A., Esch-sur-Alzette, succursale de Zurich, Zürich
Country: United Kingdom (UK)



- **Julius Baer Multibond - YIELD-CONCEPT FUND**
- **Julius Baer Multibond - YIELD-CONCEPT MEDIUM TERM FUND**
- **Julius Baer Multibond - YIELD-CONCEPT SHORT TERM FUND**

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

- **NATIXIS International Funds (Lux) I - Absolute Asia Greater China Renaissance Fund**
- **NATIXIS International Funds (Lux) I - Natixis Europe Mid Cap Fund**

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

- **Parvest Target Return (EURO)**

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

- **Sarasin Multi Label SICAV - Master Selection Funds-Global Equity (CHF)**

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

- **UBS ETF - DJ US (Large Cap)**

- **UBS ETF - DJ US Technology**

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