



Foreign collective investment schemes Changes - August, 2008

Approved for distribution in or from Switzerland:

- **AVIVA INVESTORS - AUSTRALIAN RESOURCES FUND**
- **AVIVA INVESTORS - GLOBAL EQUITY INCOME FUND**
- **AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND**
- **AVIVA INVESTORS - PAN-EUROPEAN EQUITY FOCUS FUND**

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

- **Baloise Fund Invest (Lux) - BFI Opportunity Fund**

Agent: Basler, Versicherungs-Gesellschaft, Basel
Country: Luxembourg
Fund category: UCITS

- **Baron Managed Funds PLC - Baron USA Large Cap Growth Fund**
- **Baron Managed Funds PLC - Baron USA Small Cap Growth Fund**

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

- **BlackRock Strategic Funds - BlackRock Global Tactical Asset Allocation Fund**

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

- **BRASCRI Nachhaltigkeitsfonds**

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

- **Craton Capital Funds - Craton Capital Global Resources Fund**
- **Craton Capital Funds - Craton Capital Renewable, Alternative and Sustainable Resources Fund**

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



- **Credit Suisse Solutions (Lux) CS Tremont AllHedge Index**
- **Credit Suisse Solutions (Lux) CS Tremont Convertible Arbitrage SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Emerging Markets SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Equity Market Neutral SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Event Driven SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Fixed Income Arbitrage SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Global Macro SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Long/Short Equity SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Managed Futures SECT Index**
- **Credit Suisse Solutions (Lux) CS Tremont Multi-Strategy SECT Index**

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

- **DNCA EVOLUTIF**

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

- **FT Emerging Arabia**
- **FT Emerging Arabia (USD)**

Agent: BHF-BANK (Schweiz) AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Heritam SICAV - Energy Fund**

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

- **Investec Global Strategy Fund - American Equity Fund**
- **Investec Global Strategy Fund - Asian Equity Fund**
- **Investec Global Strategy Fund - Continental European Equity Fund**
- **Investec Global Strategy Fund - EAFE Fund**
- **Investec Global Strategy Fund - Emerging Markets Debt Fund**
- **Investec Global Strategy Fund - Euro Money Fund**
- **Investec Global Strategy Fund - European Bond Fund**



- **Investec Global Strategy Fund - Global Bond Fund**
- **Investec Global Strategy Fund - Global Dynamic Fund**
- **Investec Global Strategy Fund - Global Dynamic Resources Fund**
- **Investec Global Strategy Fund - Global Energy Fund**
- **Investec Global Strategy Fund - Global Equity Fund**
- **Investec Global Strategy Fund - Global Gold Fund**
- **Investec Global Strategy Fund - Global Growth Fund**
- **Investec Global Strategy Fund - Global Strategic Equity Fund**
- **Investec Global Strategy Fund - Global Strategic Income Fund**
- **Investec Global Strategy Fund - Global Strategic Managed Fund**
- **Investec Global Strategy Fund - High Income Bond Fund (Euro)**
- **Investec Global Strategy Fund - High Income Bond Fund (Sterling)**
- **Investec Global Strategy Fund - High Income Bond Fund (U.S. Dollar)**
- **Investec Global Strategy Fund - Japan Equity Fund**
- **Investec Global Strategy Fund - Managed Currency Fund**
- **Investec Global Strategy Fund - Managed Currency Fund (Sterling)**
- **Investec Global Strategy Fund - Pan European Equity Fund**
- **Investec Global Strategy Fund - Sterling Bond Fund**
- **Investec Global Strategy Fund - Sterling Money Fund**
- **Investec Global Strategy Fund - U.K. Equity Fund**
- **Investec Global Strategy Fund - U.S. Dollar Bond Fund**
- **Investec Global Strategy Fund - U.S. Dollar Money Fund**

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

- **Julius Baer Multipartner - ADNOVIS WORLDTREND FUND**
- **Julius Baer Multipartner - BALIUS SECTOR ROTATION FUND**
- **Julius Baer Multipartner - BALKAN TIGER FUND**

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

- **LODH Invest - The Commodity Fund (USD)**
- **LODH Invest - The Fuji Fund**
- **LODH Invest - The Korea & ASEAN Fund**
- **LODH Invest - The Money Market Fund (GBP)**
- **LODH Invest - The Money Market Fund (USD)**



Eidgenössische Bankenkommision
Commission fédérale des banques
Commissione federale delle banche
Swiss Federal Banking Commission

Agent: LOMBARD ODIER DARIER HENTSCH FUND MANAGERS SA, Genève
Country: Luxembourg
Fund category: UCITS

● **LYXOR ETF MSCI TAIWAN**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

● **LYXOR ETF NEW ENERGY**

● **LYXOR ETF WORLD WATER**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

● **LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

● **LYXOR ETF HONG KONG (HSI)**

● **LYXOR ETF MSCI KOREA**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

● **LYXOR ETF MSCI EM LATIN AMERICA**

● **LYXOR ETF MSCI EMERGING MARKETS**

● **LYXOR ETF SOUTH AFRICA (FTSE JSE TOP 40)**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

● **LYXOR ETF CHINA ENTERPRISE (HSCEI)**

Agent: Société Générale, Paris, Succursale de Zurich, Zürich
Country: France
Fund category: UCITS

● **M&G Investment Funds (7) - M&G Pan European Dividend Fund**

Agent: FIRST INDEPENDENT FUND SERVICES, Zürich



Country: United Kingdom (UK)
Fund category: UCITS

- **NORDEA 1 - European Small and Mid Cap Equity Fund**

- **NORDEA 1 - North American Stable Equity Fund**

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

- **OYSTER - US Dynamic**

- **OYSTER - US Value**

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

- **Quantex Commodity Fund**

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

- **SGAM Fund - Equities MENA**

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

- **Spängler Pacific Growth Trust**

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

- **Spängler SparTrust Corporate**

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

- **UBS (D) Sauerborn-Portfolio I (EUR)**

- **UBS (D) Sauerborn-Portfolio II (EUR)**

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



- **Vontobel SICAV - Private Banking Active Portfolio I (CHF)**
- **Vontobel SICAV - Private Banking Active Portfolio I (EUR)**
- **Vontobel SICAV - Private Banking Active Portfolio II (CHF)**
- **Vontobel SICAV - Private Banking Active Portfolio II (EUR)**
- **Vontobel SICAV - Private Banking Active Portfolio III (CHF)**
- **Vontobel SICAV - Private Banking Active Portfolio III (EUR)**
- **Vontobel SICAV - Private Banking Active Portfolio IV (CHF)**
- **Vontobel SICAV - Private Banking Active Portfolio IV (EUR)**
- **Vontobel SICAV - Private Banking Active Portfolio V (CHF)**
- **Vontobel SICAV - Private Banking Active Portfolio V (EUR)**
- **Vontobel SICAV - Private Banking Dynamic Portfolio I (CHF)**
- **Vontobel SICAV - Private Banking Dynamic Portfolio I (EUR)**
- **Vontobel SICAV - Private Banking Dynamic Portfolio II (CHF)**
- **Vontobel SICAV - Private Banking Dynamic Portfolio II (EUR)**

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.)

● **CENTRALE VALUETECH**

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

● **Credit Suisse Fund (Lux) Relative Return Engineered (US\$)**

● **Credit Suisse Fund (Lux) Total Return Engineered (Sfr)**

● **Credit Suisse Fund (Lux) Total Return Engineered (US\$)**

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

● **Investec Global Strategy Fund Limited - American Equity Fund**

● **Investec Global Strategy Fund Limited - Asian Equity Fund**

● **Investec Global Strategy Fund Limited - Continental European Equity Fund**

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

● **Investec Global Strategy Fund Limited - Emerging Markets Debt Fund**

● **Investec Global Strategy Fund Limited - Euro Money Fund**

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● **Investec Global Strategy Fund Limited - Japan Equity Fund**

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● **Investec Global Strategy Fund Limited - Managed Currency Fund (Sterling)**

● **Investec Global Strategy Fund Limited - Pan European Equity Fund**

● **Investec Global Strategy Fund Limited - Sterling Bond Fund**



- **Investec Global Strategy Fund Limited - Sterling Money Fund**
- **Investec Global Strategy Fund Limited - UK Equity Fund**
- **Investec Global Strategy Fund Limited - US Dollar Bond Fund**
- **Investec Global Strategy Fund Limited - US Dollar Money Fund**

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

- **LODH Horizon - The Dollar Corporate Bond Fund**

Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève
Country: Luxembourg

- **NORDEA 1 - North American Stable Equity Fund**

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

- **OPPORTUNITE PRIMUS MANAGER**

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

- **Putnam World Trust II - Putnam Vista (US Mid-Cap Equity) Fund**

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

- **SGAM Fund - Equities Switzerland**

Agent: SG Private Banking (Suisse) SA, Genève 11
Country: Luxembourg