



Foreign collective investment schemes Changes - October, 2008

Approved for distribution in or from Switzerland:

- **APUS - AC Statistical Value Market Neutral 12 Vol Fund**

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

- **Aquila International Fund - Equity World Optimized**

Agent: Aquila Investment AG, Zürich
Country: Liechtenstein
Fund category: UCITS

- **AXA World Funds - Euro Credit IG**

- **AXA World Funds - Framlington American Growth**

- **AXA World Funds - Framlington Emerging Markets**

- **AXA World Funds - Talents**

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

- **Conning Funds - Swiss Equity Fund**

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

- **db x-trackers - FTSE 100 SHORT ETF**

- **db x-trackers - FTSE VIETNAM ETF**

- **db x-trackers - MSCI EUROPE MID CAP TRN INDEX ETF**

- **db x-trackers - MSCI EUROPE SMALL CAP TRN INDEX ETF**

- **db x-trackers - S&P GLOBAL INFRASTRUCTURE ETF**

- **db x-trackers - S&P SELECT FRONTIER ETF**

- **db x-trackers - SLI® ETF**

Agent: State Street Bank GmbH, München, Zweigniederlassung Zürich, Zürich
Country: Luxembourg
Fund category: UCITS



- **Dexia Bonds - Sustainable Euro**

- **Dexia Bonds - Turkey**

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

- **Dexia Equities L - Sustainable Emerging Markets**

- **Dexia Equities L - Sustainable EMU**

- **Dexia Equities L - Turkey**

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

- **E&G FONDS - E&G Fonds Immobilienaktien Europa**

- **E&G FONDS - E&G Fonds Property Stocks America**

- **E&G FONDS - E&G Fonds Property Stocks Asia Pacific**

Agent: NPB Neue Privat Bank AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **F & C Portfolios Fund - F&C Emerging Markets Bond**

- **F & C Portfolios Fund - F&C Enhanced Alpha UK Equity**

- **F & C Portfolios Fund - F&C Latin American Equity**

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

- **Fortis L Fund - Absolute Return Currencies**

- **Fortis L Fund - Absolute Return Europe Optimum**

- **Fortis L Fund - Absolute Return USA Dynamic**

- **Fortis L Fund - Absolute Return V150**

- **Fortis L Fund - Absolute Return V300**

- **Fortis L Fund - Bond Asia ex-Japan**

- **Fortis L Fund - Bond Best Selection Convertible Europe**



- **Fortis L Fund - Bond Best Selection World Emerging**
- **Fortis L Fund - Bond High Yield World**
- **Fortis L Fund - Equity Asia Emerging**
- **Fortis L Fund - Equity Brazil**
- **Fortis L Fund - Equity Clean Tech World**

- **Fortis L Fund - Equity Germany**
- **Fortis L Fund - Equity Growth Europe**
- **Fortis L Fund - Equity Growth USA**
- **Fortis L Fund - Equity High Dividend Pacific**
- **Fortis L Fund - Equity High Dividend USA**
- **Fortis L Fund - Equity High Dividend World**
- **Fortis L Fund - Equity India**
- **Fortis L Fund - Equity Indonesia**
- **Fortis L Fund - Equity Industrials World**
- **Fortis L Fund - Equity Materials World**
- **Fortis L Fund - Equity SRI World**
- **Fortis L Fund - Green Tigers**
- **Fortis L Fund - Opportunities Euro Plus**
- **Fortis L Fund - Opportunities Europe**
- **Fortis L Fund - Opportunities USA**
- **Fortis L Fund - Real Estate Securities World**

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

- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Mena Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin Templeton Global Equity Strategies Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Franklin U.S. Focus Fund**
- **FRANKLIN TEMPLETON INVESTMENT FUNDS - Templeton Absolute Return (Euro) Vol 2% Fund**

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

- **Generali Investments SICAV - Garant 3**

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



- **HSBC Global Investment Funds - Brazil Markets Equity**
- **HSBC Global Investment Funds - Climate Change**
- **HSBC Global Investment Funds - Emerging Wealth**
- **HSBC Global Investment Funds - Global Emerging Markets Elite**
- **HSBC Global Investment Funds - Halbis Global Macro**

- **HSBC Global Investment Funds - New World Income**
- **HSBC Global Investment Funds - Russia Equity**
Agent: HSBC Private Bank (Suisse) SA, Genève 3
Country: Luxembourg
Fund category: UCITS

- **Janus Capital Funds Plc - Janus European Equity Fund**
Agent: Fortis Foreign Fund Services AG, Zürich
Country: Ireland
Fund category: UCITS

- **LODH Multiadvisers - Africa, un fonds comportant des risques particuliers**
Agent: LOMBARD ODIER DARIER HENTSCHE FUND MANAGERS SA, Genève
Country: Luxembourg
Fund category: NON-UCITS, alternative investments

- **Luxembourg Selection Fund - BAC SOLAR**
Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Luxembourg
Fund category: UCITS

- **Montanaro European Smaller Companies plc - Montanaro Absolute Return Fund**
- **Montanaro European Smaller Companies plc - Montanaro European Equity Income Fund**
- **Montanaro European Smaller Companies plc - Montanaro European Smaller Companies Fund**
Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Ireland
Fund category: UCITS

- **Planetarium Fund - Anthilia Green**
- **Planetarium Fund - Anthilia Grey**
- **Planetarium Fund - Anthilia Red**
Agent: PKB PRIVATBANK SA, Lugano
Country: Luxembourg
Fund category: UCITS



- **PowerShares Global Funds Ireland plc - PowerShares Global Agriculture NASDAQ OMX Fund**
- **PowerShares Global Funds Ireland plc - PowerShares Middle East North Africa NASDAQ OMX Fund**

Agent: Invesco Asset Management (Switzerland) AG, Zürich
Country: Ireland

Fund category: UCITS

- **Rolling Protect 1SI DJ EURO STOXX 50**

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

- **Spängler European Growth Trust**

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

- **SPARINVEST - Equitas**
- **SPARINVEST - Ethical Global Value**
- **SPARINVEST - European Value**
- **SPARINVEST - Global Small Cap Value**
- **SPARINVEST - Investment Grade Value Bonds**
- **SPARINVEST - Procedo**
- **SPARINVEST - Securus**

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

- **The Stralem Fund - US Equity**

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

- **Threadneedle Specialist Investment Funds ICVC - Emerging Market Local Fund**
- **Threadneedle Specialist Investment Funds ICVC - Global Extended Alpha Fund**

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



- **TRENDCONCEPT FUND - TRENDCONCEPT FUND Automatic Asset Allocator**
- **TRENDCONCEPT FUND - TRENDCONCEPT FUND Best of Europe**
- **TRENDCONCEPT FUND - TRENDCONCEPT FUND International Bond**
- **TRENDCONCEPT FUND - TRENDCONCEPT FUND Japan Pacific**

Agent: Wegelin Fondsleitung AG, St. Gallen

Country: Luxembourg
Fund category: UCITS

- **UniDynamicFonds: Global**

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

- **UniDividendenAss**

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

- **UniEuroFlex**
- **UniEuroKapital**
- **UniEuroKapital -net-**
- **UniEuropaRenta**
- **UniEuroRenta Governments**
- **UniEuroRenta Real Zins**

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



- **UniRenta Corporates**

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

- **UniSector: BasicIndustries**

- **UniSector: ConsumerGoods**

- **UniSector: GenTech**

- **UniSector: HighTech**

- **UniSector: MultiMedia**

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



Removed from the register:

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

- **ABRIAS - Europe Equity Selection**
- **ABRIAS - Europe High Yield Selection**
- **ABRIAS - Japan Equity Selection**
- **ABRIAS - Japan Small and Mid Cap Selection**
- **ABRIAS - US High Yield Selection**
- **ABRIAS - US Small and Mid Cap Selection**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Luxembourg

- **AXA World Funds - Force 3**
- **AXA World Funds - Force 5**
- **AXA World Funds - Force 8**
- **AXA World Funds - US Bonds Core Plus**
- **AXA World Funds - US Securitized Bonds**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Luxembourg

- **CNP ASSUR CONVERTIBLES EURO**

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

- **CS Private Universe (Lux) Balanced**
- **CS Private Universe (Lux) Fixed Income**
- **CS Private Universe (Lux) Income**

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

- **Deka-BioTech**
- **Deka-GlobalResources**
- **Deka-PharmaTech**
- **DekaTeam-EM Bond**
- **DekaTeam-EmergingMarkets**
- **DekaTeam-GlobalBond ex EUR**
- **DekaTeam-GlobalSelect**
- **DekaTeam-Immoflex USA**

Agent: Deka(Swiss) Privatbank AG, Zürich
Country: Ireland



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

Agent: Dynagest SA, Genève 11
Country: Luxembourg

- **Fortis L Fund - Bond Corporate USD**

- **Fortis L Fund - Bond Medium Term USD**

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

- **FT Deutschland Dynamik Fonds**

Agent: BHF-BANK (Schweiz) AG, Zürich
Country: Deutschland

- **FT Interspezial**

Agent: BHF-BANK (Schweiz) AG, Zürich
Country: Deutschland

- **HSBC Global Investment Funds - Asian Bond**

- **HSBC Global Investment Funds - Asian Currencies Bond**

- **HSBC Global Investment Funds - Europe ex UK Equity**

- **HSBC Global Investment Funds - European Equity Mid-Cap**

- **HSBC Global Investment Funds - Global Equity Freestyle**

- **HSBC Global Investment Funds - Global Equity Technology**

- **HSBC Global Investment Funds - Global ex Euroland Equity**

- **HSBC Global Investment Funds - Greater China Equity**

- **HSBC Global Investment Funds - Mexican Equity**

- **HSBC Global Investment Funds - Taiwan Equity**

- **HSBC Global Investment Funds - UK Freestyle**

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

- **Pioneer Funds - U.S. Equity Income**

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

- **Putnam World Trust - Putnam US Liquid Assets Fund**

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



- **Resolution International Funds plc - Resolution International European High Income Bond Fund**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Ireland

- **Sarasin Investmentfonds SICAV - Sarasin Currency Opportunities Fund (USD)**

- **Sarasin Investmentfonds SICAV - Sarasin Real Estate Equity - IIID (USD)**

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

- **Traditional Funds plc - Thames River Japan Fund**

Agent: FIRST INDEPENDENT FUND SERVICES AG, Zürich
Country: Ireland

- **United Alternative Fund SICAV - UEB Diversity Portfolio (CHF Reference), fonds luxembourgeois à risque part.**

- **United Alternative Fund SICAV - UEB Diversity Portfolio (EURO Reference), fonds luxembourgeois à risque part.**

- **United Alternative Fund SICAV - UEB Diversity Portfolio (GBP Reference), fonds luxembourgeois à risque part.**

- **United Alternative Fund SICAV - UEB Diversity Portfolio (USD Reference), fonds luxembourgeois à risque part.**

- **United Alternative Fund SICAV - UEB Traders Portfolio (CHF Reference), fonds luxembourgeois à risque part.**

- **United Alternative Fund SICAV - UEB Traders Portfolio (EURO Reference), fonds luxembourgeois à risque part.**

- **United Alternative Fund SICAV - UEB Traders Portfolio (GBP Reference), fonds luxembourgeois à risque part.**

- **United Alternative Fund SICAV - UEB Traders Portfolio (USD Reference), fonds luxembourgeois à risque part.**

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