



Foreign collective investment schemes Changes - November, 2008

Approved for distribution in or from Switzerland:

- **Aberdeen Global - Asian Property Share Fund**
- **Aberdeen Global - Asian Smaller Companies Fund**
- **Aberdeen Global - Chinese Equity Fund**
- **Aberdeen Global - Emerging Markets Smaller Companies Fund**
- **Aberdeen Global - European Equity (ex UK) Fund**
- **Aberdeen Global - High Yield Bond Fund**
- **Aberdeen Global - Indian Equity Fund**
- **Aberdeen Global - Japanese Smaller Companies Fund**
- **Aberdeen Global - Latin American Equity Fund**
- **Aberdeen Global - Middle Eastern Equity Fund**
- **Aberdeen Global - Multi Asset Fund**
- **Aberdeen Global - Responsible World Equity Fund**
- **Aberdeen Global - Sterling Corporate Bond Fund**
- **Aberdeen Global - Sterling Financials Bond Fund**
- **Aberdeen Global - World Bond Fund**
- **Aberdeen Global - Worldwide Smaller Companies Fund**

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

- **BL - Optinvest Defensive (Euro)**

Agent: Bank CIC (Schweiz) AG, Basel
Country: Luxembourg
Fund category: UCITS

- **CAAM FUNDS - Arbitrage Inflation**
- **CAAM FUNDS - Brazil**
- **CAAM FUNDS - Dynarbitrage Forex Asia Pacific**
- **CAAM FUNDS - Dynarbitrage Select**
- **CAAM FUNDS - Dynarbitrage Volatility**
- **CAAM FUNDS - Emerging World**
- **CAAM FUNDS - Global Aggregate**
- **CAAM FUNDS - Global Agriculture**



- **CAAM FUNDS - Global Resources**

- **CAAM FUNDS - Japan Small Caps**

Agent: Crédit Agricole (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **cominvest Top4**

Agent: Commerzbank (Schweiz) AG, Zürich 1
Country: Luxembourg
Fund category: UCITS

- **Fidelity Active Strategy - Asia Pacific Fund**

- **Fidelity Active Strategy - Europe Fund**

- **Fidelity Active Strategy - Japan Fund**

- **Fidelity Active Strategy - Optimised European Equity Fund**

- **Fidelity Active Strategy - Optimised European Market Neutral Fund**

- **Fidelity Active Strategy - US Fund**

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

- **GCC Fund - Arabia Inside**

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

- **JPMorgan Funds - Emerging Markets Local Currency Debt Fund**

- **JPMorgan Funds - JF ASEAN Equity Fund**

- **JPMorgan Funds - US Growth Alpha Plus Fund**

Agent: J.P. Morgan (Suisse) SA, Genève 11
Country: Luxembourg
Fund category: UCITS

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

- **Julius Baer Multibond - INFLATION LINKED BOND FUND EUR**

- **Julius Baer Multibond - INFLATION LINKED BOND FUND USD**

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



- **Martin Currie Global Funds - Emerging Markets Fund**

- **Martin Currie Global Funds - North American Fund**

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

- **MELCHIOR SELECTED TRUST - Asian Opportunities Fund**

- **MELCHIOR SELECTED TRUST - Canadian Opportunities Fund**

- **MELCHIOR SELECTED TRUST - Indian Opportunities Fund**

- **MELCHIOR SELECTED TRUST - Japan Advantage Fund**

- **MELCHIOR SELECTED TRUST - Japan Opportunities Fund**

- **MELCHIOR SELECTED TRUST - North American Opportunities Fund**

- **MELCHIOR SELECTED TRUST - Pakistan Opportunities Fund**

- **MELCHIOR SELECTED TRUST - United Kingdom Opportunities Fund**

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

- **MIRABAUD EURO ACTIONS**

- **MIRABAUD FRANCE ACTIONS**

Agent: Mirabaud & Cie, Genève 11
Country: France
Fund category: UCITS

- **PETERCAM B FUND - Petercam Equities Energy & Resources**

- **PETERCAM B FUND - Petercam Equities European Convergence**

Agent: Petercam Private Bank (Switzerland) SA, Genève 5
Country: Belgique
Fund category: UCITS

- **Pictet Funds (LUX) - (EUR) Sovereign Liquidity**

- **Pictet Funds (LUX) - (USD) Sovereign Liquidity**

- **Pictet Funds (LUX) - Agriculture**

- **Pictet Funds (LUX) - Convertible Bonds**

- **Pictet Funds (LUX) - Family Business**

- **Pictet Funds (LUX) - Global Emerging Currencies**

Agent: Pictet Funds SA, Genève 73
Country: Luxembourg



Fund category: UCITS

- **Raiffeisen-Eurasien-AktienFonds (ein Anlagefonds von Raiffeisen Capital Management Österreich)**
- **Raiffeisen-Osteuropa-AktienFonds (ein Anlagefonds von Raiffeisen Capital Management Österreich)**
- **Raiffeisen-Osteuropa-Rent (ein Anlagefonds von Raiffeisen Capital Management Österreich)**

Agent: Raiffeisen Schweiz Genossenschaft, St. Gallen
Country: Oesterreich
Fund category: UCITS

- **Raiffeisen-Europa-SmallCapFonds (ein Anlagefonds von Raiffeisen Capital Management Österreich)**

Agent: Raiffeisen Schweiz Genossenschaft, St. Gallen
Country: Oesterreich
Fund category: UCITS

- **RMF Umbrella SICAV - Man RMF DynamIX 200**
- **RMF Umbrella SICAV - Man RMF DynamIX 200 SP**

Agent: RMF Investment Management, Pfäffikon
Country: Luxembourg
Fund category: UCITS

- **Schroder Alternative Solutions - Gold and Metals Fund**

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

- **Tower Fund - Global High Yield Bond (USD)**

- **Tower Fund - US Equity**

Agent: Banque Safdié SA, Genève 11
Country: Luxembourg
Fund category: UCITS

- **UBS (Lux) Sicav 1 - European Equity (Extension) Alpha**

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

- **UniEuropa -net-**



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

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



Removed from the register:

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

- **ABN AMRO Funds - Denmark Equity Fund**
- **ABN AMRO Funds - Europe Equity Dynamic Fund**
- **ABN AMRO Funds - Europe Equity Revival Fund**
- **ABN AMRO Funds - Europe Property Equity Fund**
- **ABN AMRO Funds - Global Emerging Markets Bond Fund (Euro)**
- **ABN AMRO Funds - Global Equity Value Fund**
- **ABN AMRO Funds - Nordic Equity Fund**

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

- **Accuro Global Top 20 Fund**

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

- **CREDIT SUISSE SICAV ONE (LUX) - LOW VOLATILITY RETURN EUROLAND**

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

- **DWS Iberia-Fonds**

- **DWS Zürich Invest Inter-Renten**

Agent: DWS Schweiz GmbH, Zürich
Country: Deutschland

- **DWS Rendite 2008**

Agent: DWS Schweiz GmbH, Zürich
Country: Luxembourg

- **Equator Investment Programmes - Global Specialist Equity Programme**

Agent: RBS Coutts Bank AG, Zürich
Country: Ireland

- **Generali Investments SICAV - Euro Equities**
- **Generali Investments SICAV - Euro Yield Plus**
- **Generali Investments SICAV - European Dept**
- **Generali Investments SICAV - Global Life Style**
- **Generali Investments SICAV - High Conviction Euro Equities**

Agent: BSI SA, Lugano
Country: Luxembourg



- **HSBC Global Investment Funds - Euro Strategic Credit Bond**

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

- **NATIXIS International Funds (Lux) I - Hansberger Global Emerging Markets Fund**

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

- **NATIXIS International Funds (Lux) I - Westpeak Japanese Equities Fund**

- **NATIXIS International Funds (Lux) I - Westpeak U.S. Equities Index Plus Fund**

- **NATIXIS International Funds (Lux) I - Loomis Sayles U.S. Investment Grade Core Fund**

- **NATIXIS International Funds (Lux) I - Oakmark U.S. Value Opportunities Fund**

- **NATIXIS International Funds (Lux) I - Westpeak US Small Cap Growth Fund**

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

- **Pictet Funds (LUX) - (EUR) Flexible Strategy**

- **Pictet Funds (LUX) - (EUR) Sustainable Bonds**

- **Pictet Funds (LUX) - World Sustainable Bonds**

Agent: Pictet Funds SA, Genève 73
Country: Luxembourg

- **Sarasin Investmentfonds SICAV - Sarasin BondSar EUR**

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