Eidgenössische Finanzmarktaufsicht FINMA
Autorité fédérale de surveillance des marchés financiers FINMA
Autorità federale di vigilanza sui mercati finanziari FINMA
Swiss Financial Market Supervisory Authority FINMA

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

(Foreign collective investment schemes approved for offering in Switzerland are not subject to the supervision of the Swiss Financial Market Supervisory Authority, but to the supervision exercised by the competent authority in their home country. Applicable home country provisions with regard to supervision and organisation as well as investment policy of the collective investment scheme are in general equivalent to those applicable in Switzerland, but they may differ in detail.)

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| 3V Invest Swiss Small & Mid Cap | | F00138735 | Luxemburg | LLB Swiss Investment AG | X | | |
| AAE Global Strategy Fund | | F01497088 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Abaris Biotechnology Opportunities | | F01319404 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Abaris Defensive Equity | | F01218127 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Abaris Emerging Markets Equity | | F01074496 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Abaris Technology Opportunities | | F01194969 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ACATIS AI Global Equities | | F01182153 | Deutschland | 1741 Fund Solutions AG | X | | |
| ACATIS AI US Equities | | F01207177 | Deutschland | 1741 Fund Solutions AG | X | | |
| ACATIS AKTIEN GLOBAL FONDS | | F00144570 | Deutschland | 1741 Fund Solutions AG | X | | |
| Acatis Asia Pacific Plus Fonds | | F01074730 | Deutschland | 1741 Fund Solutions AG | X | | |
| ACATIS Datini Valueflex Fonds | | F01201524 | Deutschland | 1741 Fund Solutions AG | X | | |
| ACATIS Fair Value Aktien Global | | F00142393 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| ACATIS Global Value Total Return | | F01170185 | Deutschland | 1741 Fund Solutions AG | X | | |
| ACATIS IfK Value Renten | | F00163787 | Deutschland | 1741 Fund Solutions AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ACATIS Qilin Marco Polo Asien Fonds | | F01267978 | Deutschland | 1741 Fund Solutions AG | X | | |
| ACATIS Value Event Fonds | | F00177295 | Deutschland | 1741 Fund Solutions AG | X | | |
| ACATIS Value und Dividende ® | | F01522674 | Österreich | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Allianz Euro Oblig Court Terme ISR | | F01219505 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro Rentenfonds | | F00137286 | Deutschland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Europazins | | F00137288 | Deutschland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Fonds Schweiz | | F00137283 | Deutschland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Internationaler Rentenfonds | | F00137289 | Deutschland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Nebenwerte Deutschland | | F00176925 | Deutschland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Valeurs Durables | | F01210070 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Vermögensbildung Europa | | F00141684 | Deutschland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Alquant Convexus | | F01396236 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Amundi ABS AAA | | F01501558 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Amundi ABS Responsible | | F01168704 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI BUY & WATCH 2028 | | F01417839 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Amundi Dow Jones Industrial Average UCITS ETF | | F00142682 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| AMUNDI ENHANCED ULTRA SHORT TERM BOND SELECT | | F01027439 | Frankreich | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AMUNDI EURO LIQUIDITY SELECT | | F01016939 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE | | F01027429 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE | | F01015699 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI GLOBAL HYDROGEN UCITS ETF | | F01475519 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI IMPACT SOCIAL BONDS | | F01341825 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI OBLIG INTERNATIONALES FLEXIBLE | | F01050239 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI OBLIG MONDE - RESPONSABLE | | F01314778 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI RENDEMENT PLUS RESPONSABLE | | F01114525 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI STAR 2 | | F01166174 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI ULTRA SHORT TERM BOND RESPONSIBLE | | F01064044 | Frankreich | CACEIS (Switzerland) SA | X | | |
| AMUNDI ULTRA SHORT TERM IMPACT GREEN BOND | | F01418042 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Anaxis Income Advantage | | F01170914 | Frankreich | Acolin Fund Services AG | X | | |
| Anaxis Short Duration | | F01074915 | Frankreich | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Aquila International Fund - Corby Swiss Equity (CHF) | | F00163643 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Aramea Rendite Plus | | F01056571 | Deutschland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Aramea Rendite Plus Nachhaltig | | F01442777 | Deutschland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Arve Global Convertible Fund | | F01257094 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| AvH Emerging Markets Fonds UI | | F01185126 | Deutschland | 1741 Fund Solutions AG | X | | |
| AXA AEDIFICANDI | | F00142900 | Frankreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA Framlington UK Select Opportunities Fund | | F00142437 | Grossbritannien und Nordirland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM EURO SELECTION | | F01295459 | Frankreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Bantleon Select Corporate Hybrids ESG | | F01496385 | Deutschland | LLB Swiss Investment AG | X | | |
| Barings Europe Select Trust | | F00141710 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings German Growth Trust | | F00141709 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Korea Trust | | F01010391 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Bati Actions Investissement | | F01064187 | Frankreich | REYL & Cie SA | X | | |
| Belvoir Global Allocation Fund | | F01197823 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| Belvoir Global Allocation II Universal | | F01200936 | Deutschland | 1741 Fund Solutions AG | X | | |
| Berenberg Aktien Global Plus | | F00180557 | Deutschland | 1741 Fund Solutions AG | X | | |
| Berenberg Aktien Mittelstand | | F01094465 | Deutschland | 1741 Fund Solutions AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Berenberg Better Health Fund | | F01457983 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg EM Bonds ESG | | F01197802 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Emerging Asia Focus Fund | | F01421280 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg European Focus Fund | | F01186698 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg European Micro Cap | | F01186707 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg European Small Cap | | F01186696 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Eurozone Focus Fund | | F01186710 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Financial Bonds | | F00182927 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Global Focus Fund | | F01255737 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Guardian | | F01453937 | Deutschland | 1741 Fund Solutions AG | X | | |
| Berenberg International Micro Cap | | F01389569 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Merger Arbitrage | | F01528472 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Multi Asset Balanced | | F01398839 | Deutschland | 1741 Fund Solutions AG | X | | |
| Berenberg Sustainable World Equities | | F01255743 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Berenberg Variato | | F01255734 | Luxemburg | 1741 Fund Solutions AG | X | | |
| BEST BUSINESS MODELS SRI | | F00186448 | Frankreich | REYL & Cie SA | X | | |
| BIT Biotech Opportunities | | F01486880 | Deutschland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| BIT Defensive Growth | | F01525686 | Deutschland | Zeidler Regulatory Services (Switzerland) AG | X | | |

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| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BIT Global Crypto Leaders | | F01486877 | Deutschland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| BIT Global Technology Leaders | | F01486837 | Deutschland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| BNP PARIBAS AQUA | | F00185379 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP Paribas Smallcap Euroland Responsable | | F01062227 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Bonafide Global Fish Fund | | F01408722 | Liechtenstein | LLB Swiss Investment AG | X | | |
| CANDRIAM DIVERSIFIED FUTURES | | F00164302 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CANDRIAM INDEX ARBITRAGE | | F00161007 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CANDRIAM LONG SHORT CREDIT | | F00164301 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CARMIGNAC ABSOLUTE RETURN EUROPE | | F00141583 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CARMIGNAC COURT TERME | | F00187836 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Carmignac Credit 2027 | | F01455664 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Carmignac Credit 2029 | | F01455667 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Carmignac Crédit 2031 | | F01515681 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CARMIGNAC EMERGENTS | | F00141580 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CARMIGNAC INVESTISSEMENT | | F00141584 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Carmignac Multi Expertise | | F00145495 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CARMIGNAC PATRIMOINE | | F00141301 | Frankreich | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| CARMIGNAC SECURITE | | F00144299 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Carnegie Listed Private Equity | | F01388596 | Schweden | REYL & Cie SA | X | | |
| Carnegie Rysslandsfond | | F01065865 | Schweden | REYL & Cie SA | X | | |
| CENTIFOLIA | | F00145733 | Frankreich | REYL & Cie SA | X | | |
| CH-AM OBLI IG 2028 | | F01519669 | Frankreich | 1741 Fund Solutions AG | X | | |
| Chameleon Bond Opportunity Fonds Global | | F01283980 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Chameleon Sustainable Convertible Bond Fonds Global | | F01283965 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Classic Global Equity Fund | | F00138206 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Classic Value Equity Fund | | F00142707 | Liechtenstein | LLB Swiss Investment AG | X | | |
| CM-AM CASH ISR | | F01392548 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM CONVICTIONS USA | | F01514920 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM HIGH YIELD SHORT DURATION | | F01477652 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM OBLI IG 2028 | | F01524725 | Frankreich | 1741 Fund Solutions AG | X | | |
| COMGEST MONDE | | F00140397 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Commodities-Invest | | F01291324 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| CPR Focus Inflation | | F01210510 | Frankreich | CACEIS (Switzerland) SA | X | | |
| CPR Silver Age | | F00187567 | Frankreich | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Cronberg Global Equity Fund (CHF) | | F00145709 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Cronberg Strategy Fund - Balanced (CHF) | | F00145613 | Liechtenstein | LLB Swiss Investment AG | X | | |
| CS EUROREAL | | F00136644 | Deutschland | COMMERZBANK Aktiengesellschaft, Frankfurt am Main, Zweigniederlassung Zürich | | X | |
| Deep Research Fund SICAV | | F01033270 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Descartes Euro High Grade CLO Fund | | F01417843 | Frankreich | Waystone Fund Services (Switzerland) SA | X | | |
| Dirk Müller Premium Aktien | | F01315876 | Deutschland | 1741 Fund Solutions AG | X | | |
| DNCA SRI EURO QUALITY | | F01428545 | Frankreich | REYL & Cie SA | X | | |
| DNCA VALUE EUROPE | | F00144535 | Frankreich | REYL & Cie SA | X | | |
| DORVAL CONVICTIONS | | F01047959 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Dorval Global Allocation | | F01405848 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Dorval Global Conservative | | F01405849 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Dorval Manageurs Europe | | F01047960 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| DSC Asset Allocation Fund | | F01071369 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| DSC EUR Bond Fund | | F00180788 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| DSC USD Bond Fund | | F01164427 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| DWS Aktien Schweiz | | F00145110 | Deutschland | DWS CH AG | X | | |
| DWS Aktien Strategie Deutschland | | F01184140 | Deutschland | DWS CH AG | X | | |
| DWS CIO View Balance | | F01007707 | Deutschland | DWS CH AG | X | | |
| DWS CIO View Defensive | | F01413134 | Deutschland | DWS CH AG | X | | |
| DWS CIO View Dynamic | | F01514973 | Deutschland | DWS CH AG | X | | |
| DWS Concept DJE Globale Aktien | | F00145410 | Deutschland | DWS CH AG | X | | |
| DWS Covered Bond Fund | | F00185772 | Deutschland | DWS CH AG | X | | |
| DWS Deutschland | | F00160074 | Deutschland | DWS CH AG | X | | |
| DWS ESG Akkumula | | F00136657 | Deutschland | DWS CH AG | X | | |
| DWS ESG Convertibles | | F00160551 | Deutschland | DWS CH AG | X | | |
| DWS ESG Euro Bonds (Medium) | | F00160324 | Luxemburg | DWS CH AG | X | | |
| DWS ESG Euro Money Market Fund | | F00146664 | Luxemburg | DWS CH AG | X | | |
| DWS ESG Global Emerging Markets Balanced | | F00183109 | Luxemburg | DWS CH AG | X | | |
| DWS ESG Investa | | F00136321 | Deutschland | DWS CH AG | X | | |
| DWS ESG Qi LowVol Europe | | F01067879 | Deutschland | DWS CH AG | X | | |
| DWS ESG Top Asien | | F00139383 | Deutschland | DWS CH AG | X | | |
| DWS ESG Top World | | F00139385 | Deutschland | DWS CH AG | X | | |
| DWS Euro Bond Fund | | F00142643 | Deutschland | DWS CH AG | X | | |

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|---|---|---|---|---|---|---|---|
| DWS European Opportunities | | F00136659 | Deutschland | DWS CH AG | X | | |
| DWS Eurorenta | | F00136401 | Luxemburg | DWS CH AG | X | | |
| DWS Eurovesta | | F00136402 | Deutschland | DWS CH AG | X | | |
| DWS Eurozone Bonds Flexible | | F00136403 | Deutschland | DWS CH AG | X | | |
| DWS Fintech | | F01413136 | Deutschland | DWS CH AG | X | | |
| DWS Floating Rate Notes | | F00180418 | Luxemburg | DWS CH AG | X | | |
| DWS Global Growth | | F00186695 | Deutschland | DWS CH AG | X | | |
| DWS Global Hybrid Bond Fund | | F01063890 | Deutschland | DWS CH AG | X | | |
| DWS Healthy Living | | F00160577 | Deutschland | DWS CH AG | X | | |
| DWS Internationale Renten Typ O | | F01413133 | Deutschland | DWS CH AG | X | | |
| DWS Osteuropa | | F00138145 | Luxemburg | DWS CH AG | X | | |
| DWS Qi European Equity | | F01091470 | Deutschland | DWS CH AG | X | | |
| DWS Qi Eurozone Equity | | F01208117 | Deutschland | DWS CH AG | X | | |
| DWS Russia | | F00155827 | Luxemburg | DWS CH AG | X | | |
| DWS Smart Industrial Technologies | | F00155835 | Deutschland | DWS CH AG | X | | |
| DWS Top Dividende | | F00142642 | Deutschland | DWS CH AG | X | | |
| DWS Top Europe | | F00139384 | Deutschland | DWS CH AG | X | | |
| DWS USD Floating Rate Notes | | F00138150 | Luxemburg | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| DWS Vermögensbildungsfonds I | | F00140165 | Deutschland | DWS CH AG | X | | |
| DWS Vorsorge Geldmarkt | | F00138148 | Luxemburg | DWS CH AG | X | | |
| DZ PRIVATBANK - Stiftung ausgewogen | | F01353410 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| DZ PRIVATBANK - Stiftung ausgewogen global | | F01395659 | Deutschland | IPConcept (Schweiz) AG | X | | |
| Earth Exploration Fund UI | | F00160213 | Deutschland | 1741 Fund Solutions AG | X | | |
| Earth Gold Fund UI | | F00160212 | Deutschland | 1741 Fund Solutions AG | X | | |
| Earth Strategic Resources Fund | | F01494491 | Deutschland | 1741 Fund Solutions AG | X | | |
| ECHIQUIER VALUE EUROPE | | F00185413 | Frankreich | REYL & Cie SA | X | | |
| EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM | | F01085314 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Edmond de Rothschild Goldsphere | | F00163604 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Edmond de Rothschild India | | F00163602 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Edmond de Rothschild Japan | | F00182340 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| EIFFEL NOVA EUROPE ISR | | F01333036 | Frankreich | REYL & Cie SA | X | | |
| Ellipsis Credit Road 2028 | | F01436798 | Frankreich | Acolin Fund Services AG | X | | |
| Ellipsis Disruption Convertible Fund | | F01411619 | Frankreich | Acolin Fund Services AG | X | | |
| ELLIPSIS EUROPEAN CONVERTIBLE FUND | | F01034686 | Frankreich | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| Ellipsis Global Convertible Fund | | F01268502 | Frankreich | Acolin Fund Services AG | X | | |
| ELLIPSIS HIGH YIELD FUND | | F01034642 | Frankreich | Acolin Fund Services AG | X | | |
| ELLIPSIS OPTIMAL ALLOCATION CREDIT | | F01039364 | Frankreich | Acolin Fund Services AG | X | | |
| Ellipsis Optimal Solutions – Liquid Alternative | | F01437104 | Frankreich | Acolin Fund Services AG | X | | |
| EMCORE COP | | F01194950 | Deutschland | 1741 Fund Solutions AG | X | | |
| EMCORE COPO | | F01263601 | Deutschland | 1741 Fund Solutions AG | X | | |
| EQUINOX Aktien Euroland | | F00164808 | Deutschland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| ERSTE BOND EM CORPORATE | | F00188111 | Österreich | Acolin Fund Services AG | X | | |
| ERSTE BOND EM CORPORATE IG | | F01074298 | Österreich | Acolin Fund Services AG | X | | |
| Erste Green Invest | | F01321879 | Österreich | Acolin Fund Services AG | X | | |
| ERSTE RESPONSIBLE BOND | | F01074297 | Österreich | Acolin Fund Services AG | X | | |
| ERSTE RESPONSIBLE BOND EM CORPORATE | | F01074296 | Österreich | Acolin Fund Services AG | X | | |
| ERSTE RESPONSIBLE BOND EURO CORPORATE | | F01204689 | Österreich | Acolin Fund Services AG | X | | |
| ERSTE RESPONSIBLE BOND GLOBAL IMPACT | | F01204687 | Österreich | Acolin Fund Services AG | X | | |
| ERSTE RESPONSIBLE RESERVE | | F01204700 | Österreich | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| ERSTE RESPONSIBLE STOCK GLOBAL | | F00161879 | Österreich | Acolin Fund Services AG | X | | |
| Essor Japan Opportunities | | F01220046 | Frankreich | Rothschild & Co Bank AG | X | | |
| Essor USA Opportunities | | F01347152 | Frankreich | Rothschild & Co Bank AG | X | | |
| Ethius Global Impact | | F01323971 | Deutschland | 1741 Fund Solutions AG | X | | |
| Ethna-AKTIV | | F00161498 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Ethna-DEFENSIV | | F01100510 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Ethna-DYNAMISCH | | F01100389 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| EuroEquityFlex | | F01341817 | Luxemburg | 1741 Fund Solutions AG | X | | |
| EUROPEAN BOND OPP. 2027 | | F01182095 | Frankreich | Acolin Fund Services AG | X | | |
| EUROSE | | F00144536 | Frankreich | REYL & Cie SA | X | | |
| FEDERIS ISR ACTIONS US | | F01464262 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Finreon SGKB Carbon Focus | | F01395210 | Deutschland | 1741 Fund Solutions AG | X | | |
| First Private Europa Aktien ULM | | F00162821 | Deutschland | 1741 Fund Solutions AG | X | | |
| First Private Wealth | | F01060600 | Deutschland | 1741 Fund Solutions AG | X | | |
| FMM-Fonds | | F00143075 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Fondak | | F00142324 | Deutschland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FP Artellium Evolution | | F01335486 | Deutschland | 1741 Fund Solutions AG | X | | |
| Frankfurter Aktienfonds für Stiftungen | | F01206720 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Frankfurter Stiftungsfonds | | F01216413 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FS Exponential Technologies | | F01272649 | Luxemburg | LLB Swiss Investment AG | X | | |
| GANÉ Global Equity Fund | | F01430712 | Deutschland | 1741 Fund Solutions AG | X | | |
| GANÉ Value Event Fund | | F01464257 | Deutschland | 1741 Fund Solutions AG | X | | |
| GASPAL OBLIGATIONS COURT TERME | | F01449262 | Frankreich | REYL & Cie SA | X | | |
| Global Income - Interest & Dividend | | F01399328 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Grand Cru | | F00160660 | Luxemburg | Acolin Fund Services AG | X | | |
| GREAT EUROPEAN MODELS SRI | | F00186428 | Frankreich | REYL & Cie SA | X | | |
| GreenStars Opportunities | | F01307287 | Österreich | Acolin Fund Services AG | X | | |
| GROUPAMA AVENIR EURO | | F00163183 | Frankreich | Acolin Fund Services AG | X | | |
| GROUPAMA DYNAMIC BOND MEDIUM TERM | | F01495476 | Frankreich | Acolin Fund Services AG | X | | |
| Groupama Euro Financial Debt | | F01202959 | Frankreich | Acolin Fund Services AG | X | | |
| GROUPAMA MONETAIRE | | F01495624 | Frankreich | Acolin Fund Services AG | X | | |
| GROUPAMA TRESORERIE | | F01495472 | Frankreich | Acolin Fund Services AG | X | | |
| Guardian Tech Fund | | F01316068 | Österreich | LLB Swiss Investment AG | X | | |
| H.A.M. Enhanced Yield CB Fund | | F01454584 | Liechtenstein | LLB Swiss Investment AG | X | | |
| H.A.M. Global Convertible Bond Fund | | F00142458 | Liechtenstein | LLB Swiss Investment AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| H2O ADAGIO FCP | | F01319086 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O ADAGIO SP | | F01029307 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O ALLEGRO FCP | | F01319090 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O ALLEGRO SP | | F01029313 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MODERATO FCP | | F01319088 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MODERATO SP | | F01067995 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MULTIBONDS FCP | | F01319083 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MULTIBONDS SP | | F01029310 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MULTIEQUITIES FCP | | F01319102 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MULTIEQUITIES SP | | F01066891 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MULTISTRATEGIES FCP | | F01319097 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O MULTISTRATEGIES SP | | F01066892 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| H2O VIVACE FCP | | F01319105 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O VIVACE SP | | F01066875 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| HAL European Small Cap Equities | | F00156583 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Hartz Regehr Substanz-Fonds | | F01465581 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Hartz Regehr Vermögens-Fonds | | F01465577 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Hartz Regehr Wachstums-Fonds | | F01520092 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| High Yield CoCo Bond Fund | | F01079621 | Liechtenstein | LLB Swiss Investment AG | X | | |
| HVP Global Opportunities Fund | | F00162827 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Incrementum All Seasons Fund | | F01485455 | Liechtenstein | LLB Swiss Investment AG | X | | |
| iShares Core DAX® UCITS ETF (DE) | | F00185495 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core EURO STOXX 50 UCITS ETF (DE) | | F00141719 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares DAX® ESG UCITS ETF (DE) | | F01393628 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares DivDAX® UCITS ETF (DE) | | F01015862 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Diversified Commodity Swap UCITS ETF (DE) | | F01096258 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Dow Jones Eurozone Leaders Screened UCITS ETF (DE) | | F01063191 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares eb.rexx® Government Germany UCITS ETF (DE) | | F00185496 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE) | | F01063202 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EURO STOXX UCITS ETF (DE) | | F01096263 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MDAX® UCITS ETF (DE) | | F00185497 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Pfandbriefe UCITS ETF (DE) | | F01096259 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares SLI UCITS ETF (DE) | | F00140299 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 50 UCITS ETF (DE) | | F00141726 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 UCITS ETF (DE) | | F01063198 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares TecDAX® UCITS ETF (DE) | | F01096261 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| Julius Baer Germany - Focus Fund Balanced | | F01341918 | Deutschland | 1741 Fund Solutions AG | X | | |
| La Française Sub Debt | | F00182302 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Alpha Euro | | F00180219 | Frankreich | Acolin Fund Services AG | X | | |
| LAZARD CAPITAL FI SRI | | F01094294 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Convertible Europe | | F01343826 | Frankreich | Acolin Fund Services AG | X | | |
| LAZARD CONVERTIBLE GLOBAL | | F01015484 | Frankreich | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LAZARD CREDIT FI SRI | | F00180218 | Frankreich | Acolin Fund Services AG | X | | |
| LAZARD EQUITY SRI | | F01172577 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Euro Corp High Yield | | F01285823 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Euro Short Duration SRI | | F01390913 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard High Quality Income Bond Fund | | F01442024 | Deutschland | Acolin Fund Services AG | X | | |
| LAZARD SMALL CAPS EURO | | F00180217 | Frankreich | Acolin Fund Services AG | X | | |
| LAZARD SUSTAINABLE CREDIT 2025 | | F01285691 | Frankreich | Acolin Fund Services AG | X | | |
| LGT PB Balanced (EUR) | | F01260795 | Österreich | LLB Swiss Investment AG | X | | |
| LGT PB Balanced (USD) | | F01259795 | Österreich | LLB Swiss Investment AG | X | | |
| LGT PB Conservative (EUR) | | F01259787 | Österreich | LLB Swiss Investment AG | X | | |
| LGT PB Conservative (USD) | | F01259824 | Österreich | LLB Swiss Investment AG | X | | |
| LGT PB Growth (EUR) | | F01259801 | Österreich | LLB Swiss Investment AG | X | | |
| LionGlobal Asian Quality Bond Fund | | F01181000 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LionGlobal China A-Share Fund | | F01180998 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Aktien Dividendenperlen Global (CHF) | | F00138090 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Aktien Fit for Life (CHF) | | F00138452 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Anleihen Schwellenländer | | F01310821 | Österreich | LLB Swiss Investment AG | X | | |
| LLB Anleihen Strategie CEEMENA | | F00181582 | Österreich | LLB Swiss Investment AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LLB Bond Strategy CEEMENA+ USD | | F01339388 | Österreich | LLB Swiss Investment AG | X | | |
| LLB Strategie Total Return 2.0 | | F01338452 | Österreich | LLB Swiss Investment AG | X | | |
| LMdG FLEX PATRIMOINE (EUR) | | F00180717 | Frankreich | REYL & Cie SA | X | | |
| LongRun Equity Fund | | F01114518 | Luxemburg | Acolin Fund Services AG | X | | |
| LOYS Philosophie Bruns | | F01457196 | Deutschland | 1741 Fund Solutions AG | X | | |
| M Climate Solutions | | F01316070 | Frankreich | REYL & Cie SA | X | | |
| M CONVERTIBLES | | F00186411 | Frankreich | REYL & Cie SA | X | | |
| Magellan | | F00141122 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Man Funds VIII ICAV | | F00137505 | Irland | Man Investments AG | | | X |
| MANDARINE CREDIT OPPORTUNITIES | | F01513999 | Frankreich | REYL & Cie SA | X | | |
| Mandarine Equity Income | | F01265946 | Frankreich | REYL & Cie SA | X | | |
| Mandarine Valeur | | F01036404 | Frankreich | REYL & Cie SA | X | | |
| Market Timing Portfolio (MTP) | | F01526429 | Österreich | LLB Swiss Investment AG | X | | |
| Millesima 2026 | | F01276204 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| MILLESIMA TARGET DEFENSIVE 2026 | | F01325034 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Moneta Multi Caps | | F01010313 | Frankreich | Waystone Fund Services (Switzerland) SA | X | | |
| NATIXIS ACTIONS US GROWTH | | F00186463 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Natixis Japan Equity | | F01390368 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Nippon Portfolio | | F00137120 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| NORDEN SRI | | F00180232 | Frankreich | Acolin Fund Services AG | X | | |
| ODDO BHF ACTIVE MICRO CAP | | F01185334 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF ACTIVE SMALL CAP | | F01096598 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF Algo Global | | F01210985 | Deutschland | Acolin Fund Services AG | X | | |
| ODDO BHF Algo Sustainable Leaders | | F01318954 | Deutschland | Acolin Fund Services AG | X | | |
| ODDO BHF AVENIR | | F01013424 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF AVENIR EURO | | F00183297 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF AVENIR EUROPE | | F00146578 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF Emerging Markets | | F00183489 | Luxemburg | Acolin Fund Services AG | X | | |
| ODDO BHF EURO SHORT TERM BOND | | F01167403 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF FUTURE OF FINANCE | | F01047891 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ODDO BHF GENERATION | | F01039953 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF Global Target 2026 | | F01273742 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF Green Bond | | F01341771 | Deutschland | Acolin Fund Services AG | X | | |
| ODDO BHF HAUT RENDEMENT 2025 | | F01199914 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF IMMOBILIER | | F01127179 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF Leading Global Trends | | F01407350 | Luxemburg | Acolin Fund Services AG | X | | |
| ODDO BHF Money Market | | F00176989 | Deutschland | Acolin Fund Services AG | X | | |
| ODDO BHF Polaris Moderate | | F01059969 | Deutschland | Acolin Fund Services AG | X | | |
| ODDO BHF PROACTIF EUROPE | | F00184316 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| ODDO BHF US Mid Cap | | F01414639 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Optimum Bond Fund | | F01206354 | Liechtenstein | LLB Swiss Investment AG | X | | |
| OptoFlex | | F01068046 | Luxemburg | 1741 Fund Solutions AG | X | | |
| OSTRUM SRI Cash Plus | | F01469176 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum SRI Credit Euro | | F01402447 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| OSTRUM SRI Crossover | | F01037525 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSTRUM SRI EURO SOVEREIGN BONDS | | F00140278 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSTRUM SRI MONEY | | F01469164 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum SRI Money Plus | | F01381219 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| PI Global Value Fund | | F00180433 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Planifique Horizon | | F01457202 | Frankreich | Acolin Fund Services AG | X | | |
| Plenum CAT Bond Defensive Fund | | F00182137 | Liechtenstein | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Plenum CAT Bond Dynamic Fund | | F01339355 | Liechtenstein | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Plenum European Insurance Bond Fund | | F01338428 | Liechtenstein | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Plenum Insurance Capital Fund | | F01305858 | Liechtenstein | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Portfolio DZPB ausgewogen | | F01395660 | Deutschland | IPConcept (Schweiz) AG | X | | |
| PRIME VALUES Growth | | F00145412 | Österreich | Acolin Fund Services AG | X | | |
| PRIME VALUES Income | | F00137734 | Österreich | Acolin Fund Services AG | X | | |
| QUADRATOR SRI | | F00186445 | Frankreich | REYL & Cie SA | X | | |
| Raiffeisen-Asia-Opportunities-ESG-Aktien | | F00146891 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Raiffeisen-ESG-Euro-Corporates | | F00186156 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Europa-HighYield | | F00188448 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-GlobalAllocation-StrategiesPlus | | F00185213 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Global-Fundamental-Rent | | F00185237 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-GreenBonds | | F01159898 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Nachhaltigkeit-Aktien | | F01160346 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien | | F01337220 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Nachhaltigkeit-Mix | | F01262511 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Nachhaltigkeit-Momentum | | F01193526 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Osteuropa-Rent (ein Anlagefonds von Raiffeisen Capital Management Österreich) | | F00146878 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Russland-Aktien (ein Anlagefonds von Raiffeisen Capital Management Österreich) | | F00161608 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Raiffeisen-Zentraleuropa-ESG-Aktien | | F00146890 | Österreich | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| R-co Conviction Convertibles Europe | | F00164090 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Conviction High Yield Euro | | F01083049 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Thematic Family Businesses | | F01259788 | Frankreich | Rothschild & Co Bank AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| R-co VALOR | | F00145471 | Frankreich | Rothschild & Co Bank AG | X | | |
| responsAbility Global Micro and SME Finance Fund (Für den Vertrieb in der Schweiz als ausländischer Anlagefonds mit besonderem Risiko zugelassen) | | F00142966 | Luxemburg | UBS Fund Management (Switzerland) AG | | | X |
| rezooM RISING MARKETS | | F01495853 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| rezooM WORLD | | F01495851 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Richelieu Pragma Europe | | F00144732 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Robeco Sustainable Global Stars Equities Fund | | F00140255 | Niederlande | Acolin Fund Services AG | X | | |
| Rolinco N.V. | | F00140256 | Niederlande | Acolin Fund Services AG | X | | |
| S4A US Long | | F01430277 | Deutschland | 1741 Fund Solutions AG | X | | |
| Scherrer Small Caps Europe | | F00142899 | Liechtenstein | LLB Swiss Investment AG | X | | |
| SCOR ESG Euro High Yield | | F01064185 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SEB European Equity Small Caps | | F01346376 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SEB FRN Fond | | F01468550 | Schweden | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SEB Hybrid Capital Bond Fund | | F01437103 | Schweden | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Seilern Global Trust | | F01314774 | Österreich | LLB Swiss Investment AG | X | | |
| Solidum Cat Bond Fund | | F01049325 | Liechtenstein | REYL & Cie SA | X | | |
| Stream Invest | | F01178692 | Liechtenstein | LLB Swiss Investment AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| SVA-Invest SICAV – SVA-Strategiefonds | | F00145050 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Swiss Equity Symphony Fund | | F01283984 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Swiss Life Funds (F) Bond ESG 6M | | F01178404 | Frankreich | Swiss Life Asset Management AG | X | | |
| Swiss Life Funds (F) Bond Global Inflation | | F00160549 | Frankreich | Swiss Life Asset Management AG | X | | |
| Swiss Life Funds (F) Equity ESG Europe Conservative | | F00160154 | Frankreich | Swiss Life Asset Management AG | X | | |
| Swiss Life Funds (F) Equity ESG Europe Minimum Volatility | | F01104945 | Frankreich | Swiss Life Asset Management AG | X | | |
| Swiss Life Funds (F) ESG Money Market Euro | | F00160550 | Frankreich | Swiss Life Asset Management AG | X | | |
| Switzerland Invest - Fixed Income High Yield HAIG | | F01404852 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Sycomore Allocation Patrimoine | | F01208078 | Frankreich | Acolin Fund Services AG | X | | |
| Sycomore Opportunities | | F01204956 | Frankreich | Acolin Fund Services AG | X | | |
| SYCOMORE PARTNERS | | F01184125 | Frankreich | Acolin Fund Services AG | X | | |
| Sycomore Sélection Crédit | | F01208076 | Frankreich | Acolin Fund Services AG | X | | |
| SYCOMORE SELECTION RESPONSABLE | | F01096735 | Frankreich | Acolin Fund Services AG | X | | |
| Sycomore Social Impact | | F01205675 | Frankreich | Acolin Fund Services AG | X | | |
| TEQ - Disruptive Technologies | | F01405697 | Deutschland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| terrAssisi Aktien I AMI | | F01507340 | Deutschland | Acolin Fund Services AG | X | | |
| Theam Quant Dispersion US | | F01206902 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN | | F01268231 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Tide Invest | | F01195481 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Tikehau 2025 | | F01312593 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Tikehau 2027 | | F01309504 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Tikehau 2029 | | F01462184 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Tikehau 2031 | | F01527467 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Tikehau Credit Court Terme | | F01391537 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Tikehau Equity Selection | | F01387808 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Tikehau European High Yield | | F01011374 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| TOCQUEVILLE DIVIDENDE | | F00185372 | Frankreich | REYL & Cie SA | X | | |
| TOCQUEVILLE FRANCE ISR | | F00146314 | Frankreich | REYL & Cie SA | X | | |
| Tocqueville Global Tech ISR | | F01507002 | Frankreich | REYL & Cie SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| TOCQUEVILLE MATERIALS FOR THE FUTURE | | F00185664 | Frankreich | REYL & Cie SA | X | | |
| TOCQUEVILLE SMALL CAP EURO ISR | | F00146316 | Frankreich | REYL & Cie SA | X | | |
| Trusteam Optimum | | F01083044 | Frankreich | REYL & Cie SA | X | | |
| Trusteam ROC FLEX | | F01315044 | Frankreich | REYL & Cie SA | X | | |
| UBS (D) Aktienfonds - Special I Deutschland | | F00144406 | Deutschland | 1741 Fund Solutions AG | X | | |
| UBS (D) Equity Fund - Global Opportunity | | F00141042 | Deutschland | 1741 Fund Solutions AG | X | | |
| UBS (D) Equity Fund - Smaller German Companies | | F00141826 | Deutschland | 1741 Fund Solutions AG | X | | |
| UniAsiaPacific | | F00181298 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniDynamicFonds: Europa | | F00160266 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniDynamicFonds: Global | | F00146703 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniEuropa Mid&Small Caps | | F00181322 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniEuropaRenta | | F00146700 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniEuroRenta Corporates | | F00186691 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniIndustrie 4.0 | | F01307509 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniInstitutional Global Convertibles Sustainable | | F01205863 | Luxemburg | IPConcept (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UniInstitutional Global Credit | | F01334843 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniInstitutional Global Credit Sustainable | | F01396238 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniInstitutional Premium Corporate Bonds | | F00187226 | Deutschland | IPConcept (Schweiz) AG | X | | |
| UniInstitutional SDG Equities | | F01195102 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniRak Nachhaltig | | F01334864 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniRak Nachhaltig Konservativ | | F01334856 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniRenta Corporates | | F00146702 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| UniValueFonds: Global | | F01341463 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Uranium Resources Fund | | F01466820 | Liechtenstein | LLB Swiss Investment AG | X | | |
| US Equity Flex | | F01250327 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Uvote Fund | | F01324029 | Liechtenstein | LLB Swiss Investment AG | X | | |
| V.C. Wealth Portfolio Fund | | F01442354 | Liechtenstein | LLB Swiss Investment AG | X | | |
| VTB CAPITAL IM RUSSIA EQUITY UCITS FUND | | F00142320 | Luxemburg | REYL & Cie SA | X | | |
| WARBURG - Liquid Alternatives | | F01209002 | Deutschland | 1741 Fund Solutions AG | X | | |
| Warburg Value Fund | | F00143244 | Luxemburg | 1741 Fund Solutions AG | X | | |
| World Diversity Symphony Fund | | F01283992 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Zeus Strategie Fund | | F00164478 | Liechtenstein | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Bond Dollar | 1618 Investment Funds | F00136931 | Luxemburg | Acolin Fund Services AG | X | | |
| Bond Euro | 1618 Investment Funds | F00136932 | Luxemburg | Acolin Fund Services AG | X | | |
| Short Term Dollar | 1618 Investment Funds | F00136926 | Luxemburg | Acolin Fund Services AG | X | | |
| Short Term Euro | 1618 Investment Funds | F00136927 | Luxemburg | Acolin Fund Services AG | X | | |
| World Balanced | 1618 Investment Funds | F00160712 | Luxemburg | Acolin Fund Services AG | X | | |
| World Equity | 1618 Investment Funds | F01058174 | Luxemburg | Acolin Fund Services AG | X | | |
| DIVERSIFIED OPPORTUNITY | 20UGS (UCITS) FUNDS | F01067876 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| PINESTONE GLOBAL EQUITY | 20UGS (UCITS) FUNDS | F01100800 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| TCW UNCONSTRAINED PLUS BOND STRATEGY | 20UGS (UCITS) FUNDS | F01029331 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| TOP 25 EQUITY | 20UGS (UCITS) FUNDS | F01029328 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Mid Cap Library Fund | 2Xideas UCITS | F01201903 | Luxemburg | Acolin Fund Services AG | X | | |
| US Mid Cap Library Fund | 2Xideas UCITS | F01448816 | Luxemburg | Acolin Fund Services AG | X | | |
| Emerging Markets Corporate Bond | AAM Fund | F01486915 | Luxemburg | LLB Swiss Investment AG | X | | |
| American Income Portfolio | AB FCP I | F00139563 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Ex-Japan Equity Portfolio | AB FCP I | F00162736 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Debt Portfolio | AB FCP I | F00144147 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Growth Portfolio | AB FCP I | F00139565 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Income Portfolio | AB FCP I | F00139567 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global High Yield Portfolio | AB FCP I | F00139573 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Mortgage Income Portfolio | AB FCP I | F00139575 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Short Duration Bond Portfolio | AB FCP I | F00139569 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Value Portfolio | AB FCP II | F00187302 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Fixed Income Fund | AB Funds | F01042873 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| All China Equity Portfolio | AB SICAV I | F01463715 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| All Market Income Portfolio | AB SICAV I | F01200779 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| American Growth Portfolio | AB SICAV I | F01200777 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| American Multi-Asset Portfolio | AB SICAV I | F01398843 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Income Opportunities Portfolio | AB SICAV I | F01334639 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China A Shares Equity Portfolio | AB SICAV I | F01264840 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China Bond Portfolio | AB SICAV I | F01347704 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China Net Zero Solutions Portfolio | AB SICAV I | F01398844 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Concentrated Global Equity Portfolio | AB SICAV I | F01030770 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Concentrated US Equity Portfolio | AB SICAV I | F01030769 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Corporate Debt Portfolio | AB SICAV I | F00186703 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Local Currency Debt Portfolio | AB SICAV I | F00186704 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Markets Low Volatility Equity Portfolio | AB SICAV I | F01055190 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Multi-Asset Portfolio | AB SICAV I | F00182352 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Corporate Bond Portfolio | AB SICAV I | F01494821 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Equity Portfolio | AB SICAV I | F01200775 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Growth Portfolio | AB SICAV I | F01469556 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Eurozone Equity Portfolio | AB SICAV I | F01200776 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Event Driven Portfolio | AB SICAV I | F01319945 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Flexible Income Portfolio | AB SICAV I | F01183111 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Core Equity Portfolio | AB SICAV I | F01034927 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Dynamic Bond Portfolio | AB SICAV I | F01033237 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Growth Portfolio | AB SICAV I | F01469557 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Low Carbon Equity Portfolio | AB SICAV I | F01400327 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Plus Fixed Income Portfolio | AB SICAV I | F00185203 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Real Estate Securities Portfolio | AB SICAV I | F00145406 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Value Portfolio | AB SICAV I | F01424330 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| India Growth Portfolio | AB SICAV I | F00161588 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| International Health Care Portfolio | AB SICAV I | F00144447 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| International Technology Portfolio | AB SICAV I | F00144448 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Low Volatility Equity Portfolio | AB SICAV I | F01085354 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Volatility Total Return Equity Portfolio | AB SICAV I | F01305258 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| RMB Income Plus Portfolio | AB SICAV I | F00182353 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Security of the Future Portfolio | AB SICAV I | F01463717 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Select Absolute Alpha Portfolio | AB SICAV I | F00185201 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Select US Equity Portfolio | AB SICAV I | F00184216 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Short Duration High Yield Portfolio | AB SICAV I | F00182994 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable All Market Portfolio | AB SICAV I | F01387932 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Climate Solutions Portfolio | AB SICAV I | F01387934 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Euro High Yield Portfolio | AB SICAV I | F00164815 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Thematic Credit Portfolio | AB SICAV I | F01282905 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Thematic Portfolio | AB SICAV I | F00144449 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Income Portfolio | AB SICAV I | F01339238 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable US Thematic Portfolio | AB SICAV I | F01387937 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US High Yield Portfolio | AB SICAV I | F01055189 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Low Volatility Equity Portfolio | AB SICAV I | F01463718 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Small and Mid-Cap Portfolio | AB SICAV I | F00164816 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Value Portfolio | AB SICAV I | F01494823 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| USD Corporate Bond Portfolio | AB SICAV I | F01494822 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Aegon Global Impact Equities | ABN AMRO Funds | F01366586 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Aristotle US Equities | ABN AMRO Funds | F01036687 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BlueBay Euro Aggregate ESG Bonds | ABN AMRO Funds | F01314773 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Boston Common Emerging Markets ESG Equities | ABN AMRO Funds | F01492880 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Boston Common US Sustainable Equities | ABN AMRO Funds | F01314771 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Global ESG Convertibles | ABN AMRO Funds | F01290890 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Global ESG High Yield Bonds | ABN AMRO Funds | F01314770 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Edentree European Sustainable Equities | ABN AMRO Funds | F01272505 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| NexGen Multi-Asset | ABN AMRO Funds | F01314769 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Numeric Emerging Market Equities | ABN AMRO Funds | F01272509 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Parnassus US ESG Equities | ABN AMRO Funds | F01200836 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Putnam US ESG Equities | ABN AMRO Funds | F01438748 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Pzena European Equities | ABN AMRO Funds | F01036688 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Sands Emerging Market Equities | ABN AMRO Funds | F01314772 | Luxemburg | CACEIS (Switzerland) SA | X | | |

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| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Walden US ESG Equities | ABN AMRO Funds | F01341835 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Walter Scott European ESG Equities | ABN AMRO Funds | F01431139 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| abrdn Future Real Estate UCITS ETF | abrdn III ICAV | F01499875 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Fund | abrdn Liquidity Fund (Lux) | F00136441 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Seabury Euro Liquidity 1 Fund | abrdn Liquidity Fund (Lux) | F01212144 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Seabury Sterling Liquidity 1 Fund | abrdn Liquidity Fund (Lux) | F01212145 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Seabury Sterling Liquidity 2 Fund | abrdn Liquidity Fund (Lux) | F01212146 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Seabury Sterling Liquidity 3 Fund | abrdn Liquidity Fund (Lux) | F01308355 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Short Duration Sterling Fund | abrdn Liquidity Fund (Lux) | F01092065 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Sterling Fund | abrdn Liquidity Fund (Lux) | F00136306 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Dollar Fund | abrdn Liquidity Fund (Lux) | F00136307 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| abrdn - CCBI Belt & Road Bond Fund | abrdn SICAV I | F01319346 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| All China Sustainable Equity Fund | abrdn SICAV I | F00146846 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asia Pacific Dynamic Dividend Fund | abrdn SICAV I | F01496029 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asia Pacific Sustainable Equity Fund | abrdn SICAV I | F00140566 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Bond Fund | abrdn SICAV I | F01202024 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Credit Sustainable Bond Fund | abrdn SICAV I | F01074556 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian SDG Equity Fund | abrdn SICAV I | F01282914 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

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|---|---|---|---|---|---|---|---|
| Asian Smaller Companies Fund | abrdn SICAV I | F00146845 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| China A Share Sustainable Equity Fund | abrdn SICAV I | F01050242 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| China Next Generation Fund | abrdn SICAV I | F01399339 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| China Onshore Bond Fund | abrdn SICAV I | F01214369 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Climate Transition Bond Fund | abrdn SICAV I | F01347119 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Diversified Growth Fund | abrdn SICAV I | F01096604 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Diversified Income Fund | abrdn SICAV I | F01050244 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Bond Fund | abrdn SICAV I | F00140577 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Corporate Bond Fund | abrdn SICAV I | F00178236 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Equity Fund | abrdn SICAV I | F00140570 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets ex China Equity Fund | abrdn SICAV I | F01174271 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Income Equity Fund | abrdn SICAV I | F01470327 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets SDG Corporate Bond Fund | abrdn SICAV I | F01389120 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets SDG Equity Fund | abrdn SICAV I | F01282915 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Smaller Companies Fund | abrdn SICAV I | F00146847 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Total Return Bond Fund | abrdn SICAV I | F01202027 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

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| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Euro Government Bond Fund | abrdn SICAV I | F01185905 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro High Yield Bond Fund | abrdn SICAV I | F00140576 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Europe ex UK Sustainable Equity Fund | abrdn SICAV I | F00146848 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| European Sustainable Equity Fund | abrdn SICAV I | F00140568 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Frontier Markets Bond Fund | abrdn SICAV I | F01022194 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Future Minerals Fund | abrdn SICAV I | F00164548 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| GDP Weighted Global Government Bond Fund | abrdn SICAV I | F01022192 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Bond Fund | abrdn SICAV I | F01202028 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Corporate Sustainable Bond Fund | abrdn SICAV I | F01267889 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Dynamic Dividend Fund | abrdn SICAV I | F01317499 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Government Bond Fund | abrdn SICAV I | F01202029 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global High Yield Sustainable Bond Fund | abrdn SICAV I | F01470326 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Innovation Equity Fund | abrdn SICAV I | F00140564 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Mid-Cap Equity Fund | abrdn SICAV I | F01296362 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Small & Mid-Cap SDG Horizons Equity Fund | abrdn SICAV I | F00184229 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Sustainable Equity Fund | abrdn SICAV I | F00140563 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Indian Bond Fund | abrdn SICAV I | F01074557 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Indian Equity Fund | abrdn SICAV I | F00146850 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japanese Smaller Companies Sustainable Equity Fund | abrdn SICAV I | F00146851 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japanese Sustainable Equity Fund | abrdn SICAV I | F00140571 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Latin American Equity Fund | abrdn SICAV I | F00146852 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| North American Smaller Companies Fund | abrdn SICAV I | F00178235 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Select Emerging Markets Investment Grade Bond Fund | abrdn SICAV I | F01050245 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Short Dated Enhanced Income Fund | abrdn SICAV I | F01440586 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Dollar Credit Sustainable Bond Fund | abrdn SICAV I | F01185911 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Market Local Currency Debt Fund | abrdn SICAV II | F01017151 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Corporate Bond Fund | abrdn SICAV II | F00184707 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Corporate Sustainable Bond Fund | abrdn SICAV II | F01017153 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| European Smaller Companies Fund | abrdn SICAV II | F00184699 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Corporate Bond Fund | abrdn SICAV II | F00184711 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global High Yield Bond Fund | abrdn SICAV II | F00184710 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Impact Equity Fund | abrdn SICAV II | F01416642 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Income Bond Fund | abrdn SICAV II | F01042544 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Inflation-Linked Government Bond Fund | abrdn SICAV II | F00184704 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Real Estate Securities Sustainable Fund | abrdn SICAV II | F00184698 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Risk Mitigation Fund | abrdn SICAV II | F01407881 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Short Dated Corporate Bond Fund | abrdn SICAV II | F01416644 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Smaller Companies Fund | abrdn SICAV II | F01416643 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Macro Fixed Income Fund | abrdn SICAV II | F00184713 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Short Duration Global Inflation-Linked Bond Fund | abrdn SICAV II | F01407880 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Insight Broad Opportunities Fund | Absolute Insight Funds plc | F01110091 | Irland | REYL & Cie SA | X | | |
| ACATIS Fair Value Deutschland ELM | ACATIS CHAMPIONS SELECT | F00180436 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Nr. 1 | ACATIS Fair Value Modulor Vermögensverwaltungsfonds | F01096265 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Aegon Emerging Markets Debt Fund | Aegon Asset Management Europe ICAV | F01208164 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Euro Credits Fund | Aegon Asset Management Europe ICAV | F01330142 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon European ABS Fund | Aegon Asset Management Europe ICAV | F01208163 | Irland | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Aegon European High Yield Bond Fund | Aegon Asset Management Europe ICAV | F01459732 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Absolute Return Bond Fund | Aegon Asset Management Investment Company (Ireland) plc | F00184434 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Global Diversified Income Fund | Aegon Asset Management Investment Company (Ireland) plc | F01101399 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Global Equity Income Fund | Aegon Asset Management Investment Company (Ireland) plc | F00188692 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Global Short Dated Climate Transition Fund | Aegon Asset Management Investment Company (Ireland) plc | F01390189 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Global Short Dated High Yield Climate Transition Fund | Aegon Asset Management Investment Company (Ireland) plc | F01184095 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Global Sustainable Equity Fund | Aegon Asset Management Investment Company (Ireland) plc | F01101400 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon High Yield Global Bond Fund | Aegon Asset Management Investment Company (Ireland) plc | F00161463 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Investment Grade Global Bond Fund | Aegon Asset Management Investment Company (Ireland) plc | F00161464 | Irland | CACEIS (Switzerland) SA | X | | |
| Aegon Strategic Global Bond Fund | Aegon Asset Management Investment Company (Ireland) plc | F00157547 | Irland | CACEIS (Switzerland) SA | X | | |
| Parnassus US ESG Growth Equities | AFFILIATED MANAGERS SICAV | F01510978 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| River Road US Dividend All Cap Value Equities | AFFILIATED MANAGERS SICAV | F01510979 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| GIB AM Emerging Markets Active Engagement Fund | AFP UCITS ICAV | F01430409 | Irland | CACEIS (Switzerland) SA | X | | |
| GIB AM European Focus Fund | AFP UCITS ICAV | F01430410 | Irland | CACEIS (Switzerland) SA | X | | |
| GIB AM Sustainable World Corporate Bond Fund | AFP UCITS ICAV | F01430412 | Irland | CACEIS (Switzerland) SA | X | | |
| GIB AM Sustainable World Fund | AFP UCITS ICAV | F01430413 | Irland | CACEIS (Switzerland) SA | X | | |
| INFLECTION LONG ONLY | ALATUS UCITS | F01047851 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Algebris Core Italy Fund | ALGEBRIS UCITS FUNDS PLC | F01193506 | Irland | Acolin Fund Services AG | X | | |
| Algebris Financial Credit Fund | ALGEBRIS UCITS FUNDS PLC | F01083377 | Irland | Acolin Fund Services AG | X | | |
| Algebris Financial Equity Fund | ALGEBRIS UCITS FUNDS PLC | F01083380 | Irland | Acolin Fund Services AG | X | | |
| Algebris Financial Income Fund | ALGEBRIS UCITS FUNDS PLC | F01083379 | Irland | Acolin Fund Services AG | X | | |
| Algebris Global Credit Opportunities Fund | ALGEBRIS UCITS FUNDS PLC | F01108615 | Irland | Acolin Fund Services AG | X | | |
| Algebris IG Financial Credit Fund | ALGEBRIS UCITS FUNDS PLC | F01283250 | Irland | Acolin Fund Services AG | X | | |
| Algebris Strategic Credit Fund | ALGEBRIS UCITS FUNDS PLC | F01433521 | Irland | Acolin Fund Services AG | X | | |
| Algebris Sustainable World Fund | ALGEBRIS UCITS FUNDS PLC | F01421866 | Irland | Acolin Fund Services AG | X | | |
| Alger American Asset Growth Fund | Alger SICAV | F00138166 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Alger Dynamic Opportunities Fund | Alger SICAV | F01044335 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Alger Emerging Markets Fund | Alger SICAV | F00142331 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Alger Focus Equity Fund | Alger SICAV | F01460497 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Alger Mid Cap Focus Fund | Alger SICAV | F01346769 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Alger Small Cap Focus Fund | Alger SICAV | F01105863 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Alger Weatherbie Specialized Growth Fund | Alger SICAV | F01266519 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Ethica Balanced | Aliter Investors | F01527195 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Absolute Return Europe | ALKEN FUND | F00181870 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Continental Europe | ALKEN FUND | F01194665 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| European Opportunities | ALKEN FUND | F00144994 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Global Convertible | ALKEN FUND | F01265511 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Income Opportunities | ALKEN FUND | F01265512 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Small Cap Europe | ALKEN FUND | F00144995 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Allianz Strategy 50 | Allianz European Pension Investments | F01074840 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Advanced Fixed Income Euro | Allianz Global Investors Fund | F01079627 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Advanced Fixed Income Global | Allianz Global Investors Fund | F01079628 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Advanced Fixed Income Global Aggregate | Allianz Global Investors Fund | F01097494 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Advanced Fixed Income Short Duration | Allianz Global Investors Fund | F01085435 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz All China Equity | Allianz Global Investors Fund | F01262704 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Allianz Asia Pacific Income | Allianz Global Investors Fund | F01058230 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Asian Multi Income Plus | Allianz Global Investors Fund | F01476166 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Asian Small Cap Equity | Allianz Global Investors Fund | F01058240 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Best Styles Euroland Equity | Allianz Global Investors Fund | F00145810 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Best Styles Europe Equity | Allianz Global Investors Fund | F01266529 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Best Styles Europe Equity SRI | Allianz Global Investors Fund | F01334546 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Best Styles Global Equity | Allianz Global Investors Fund | F01058236 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Best Styles Global Equity SRI | Allianz Global Investors Fund | F01332391 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Best Styles US Equity | Allianz Global Investors Fund | F01058237 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Best Styles US Small Cap Equity | Allianz Global Investors Fund | F01529077 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz China A Opportunities | Allianz Global Investors Fund | F01324817 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz China A-Shares | Allianz Global Investors Fund | F01262705 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz China Equity | Allianz Global Investors Fund | F00160666 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz China Future Technologies | Allianz Global Investors Fund | F01400314 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz China Thematica | Allianz Global Investors Fund | F01345330 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Clean Planet | Allianz Global Investors Fund | F01317631 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Convertible Bond | Allianz Global Investors Fund | F01058235 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Credit Opportunities | Allianz Global Investors Fund | F01257762 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Allianz Credit Opportunities Plus | Allianz Global Investors Fund | F01345328 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Cyber Security | Allianz Global Investors Fund | F01332392 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Dynamic Allocation Plus Equity | Allianz Global Investors Fund | F01387814 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Dynamic Asian High Yield Bond | Allianz Global Investors Fund | F01148021 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Dynamic Commodities | Allianz Global Investors Fund | F00182444 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Dynamic Multi Asset Strategy SRI 15 | Allianz Global Investors Fund | F01094456 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Dynamic Multi Asset Strategy SRI 30 | Allianz Global Investors Fund | F01501112 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Dynamic Multi Asset Strategy SRI 50 | Allianz Global Investors Fund | F01040444 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Dynamic Multi Asset Strategy SRI 75 | Allianz Global Investors Fund | F01094457 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Emerging Europe Equity | Allianz Global Investors Fund | F01266531 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Emerging Markets Corporate Bond | Allianz Global Investors Fund | F01338739 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Emerging Markets Equity | Allianz Global Investors Fund | F01266528 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Emerging Markets Equity Opportunities | Allianz Global Investors Fund | F01258836 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Emerging Markets Equity SRI | Allianz Global Investors Fund | F01483085 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Emerging Markets Sovereign Bond | Allianz Global Investors Fund | F01258839 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Allianz Emerging Markets SRI Bond | Allianz Global Investors Fund | F01304718 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Enhanced Short Term Euro | Allianz Global Investors Fund | F00185229 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro Bond | Allianz Global Investors Fund | F01079629 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro Credit SRI | Allianz Global Investors Fund | F01094458 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro Government Bond | Allianz Global Investors Fund | F01304717 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro High Yield Bond | Allianz Global Investors Fund | F00163537 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro High Yield Defensive | Allianz Global Investors Fund | F01148022 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro Inflation-linked Bond | Allianz Global Investors Fund | F01058239 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euroland Equity Growth | Allianz Global Investors Fund | F00144579 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Europe Equity Growth | Allianz Global Investors Fund | F00144578 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Europe Equity Growth Select | Allianz Global Investors Fund | F01011752 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Europe Equity SRI | Allianz Global Investors Fund | F00180700 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Europe Equity Value | Allianz Global Investors Fund | F01178393 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Europe Small Cap Equity | Allianz Global Investors Fund | F00185230 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz European Equity Dividend | Allianz Global Investors Fund | F00159419 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Flexi Asia Bond | Allianz Global Investors Fund | F00186683 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Floating Rate Notes Plus | Allianz Global Investors Fund | F01079631 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Food Security | Allianz Global Investors Fund | F01317630 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Allianz GEM Equity High Dividend | Allianz Global Investors Fund | F00145225 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz German Equity | Allianz Global Investors Fund | F00188106 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Allocation Opportunities | Allianz Global Investors Fund | F01476164 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Artificial Intelligence | Allianz Global Investors Fund | F01172367 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Credit | Allianz Global Investors Fund | F01148023 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Diversified Credit | Allianz Global Investors Fund | F01148025 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Diversified Dividend | Allianz Global Investors Fund | F01438762 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Equity Growth | Allianz Global Investors Fund | F01266534 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Equity Insights | Allianz Global Investors Fund | F01172368 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Equity Unconstrained | Allianz Global Investors Fund | F01266535 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Floating Rate Notes Plus | Allianz Global Investors Fund | F01202080 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global High Yield | Allianz Global Investors Fund | F01148024 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Hi-Tech Growth | Allianz Global Investors Fund | F01266536 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Intelligent Cities Income | Allianz Global Investors Fund | F01343133 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Metals and Mining | Allianz Global Investors Fund | F00184092 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Opportunistic Bond | Allianz Global Investors Fund | F01400315 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Small Cap Equity | Allianz Global Investors Fund | F01022199 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Global Sustainability | Allianz Global Investors Fund | F01148026 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Allianz Global Water | Allianz Global Investors Fund | F01220045 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Green Bond | Allianz Global Investors Fund | F01106783 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz High Dividend Asia Pacific Equity | Allianz Global Investors Fund | F01097493 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz HKD Income | Allianz Global Investors Fund | F01345327 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Hong Kong Equity | Allianz Global Investors Fund | F00146979 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Income and Growth | Allianz Global Investors Fund | F00183628 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz India Equity | Allianz Global Investors Fund | F01058232 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Japan Equity | Allianz Global Investors Fund | F00146980 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Japan Smaller Companies Equity | Allianz Global Investors Fund | F01484699 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Multi Asset Long / Short | Allianz Global Investors Fund | F01160938 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Oriental Income | Allianz Global Investors Fund | F00159417 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Pet and Animal Wellbeing | Allianz Global Investors Fund | F01257761 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Positive Change | Allianz Global Investors Fund | F01317632 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Renminbi Fixed Income | Allianz Global Investors Fund | F00186684 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz SDG Euro Credit | Allianz Global Investors Fund | F01079630 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Smart Energy | Allianz Global Investors Fund | F01335386 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Strategic Bond | Allianz Global Investors Fund | F01282903 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Allianz Target Maturity Euro Bond II | Allianz Global Investors Fund | F01442307 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Thematica | Allianz Global Investors Fund | F01297994 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Total Return Asian Equity | Allianz Global Investors Fund | F00159418 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Treasury Short Term Plus Euro | Allianz Global Investors Fund | F00181461 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz US Equity Fund | Allianz Global Investors Fund | F00182973 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz US High Yield | Allianz Global Investors Fund | F00185231 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz US Investment Grade Credit | Allianz Global Investors Fund | F01431951 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz US Large Cap Value | Allianz Global Investors Fund | F01453942 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz US Short Duration High Income Bond | Allianz Global Investors Fund | F01100149 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Volatility Strategy Fund | Allianz Global Investors Fund | F01193251 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ALL BTG PACTUAL LATIN AMERICA EQUITY | Allsolutions | F01442334 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LO Assayil Multi-Asset Fund - Balanced (USD) | Allsolutions | F01528850 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Climate Transition Global Buy and Maintain Fund | Allspring (Lux) Worldwide Fund | F01434961 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Climate Transition Global Equity Fund | Allspring (Lux) Worldwide Fund | F01345056 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Climate Transition Global High Yield Fund | Allspring (Lux) Worldwide Fund | F01434962 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Climate Transition Global Investment Grade Credit Fund | Allspring (Lux) Worldwide Fund | F01219248 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Equity Fund | Allspring (Lux) Worldwide Fund | F00179962 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Equity Income Fund | Allspring (Lux) Worldwide Fund | F00187462 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EUR Investment Grade Credit Fund | Allspring (Lux) Worldwide Fund | F01172386 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EUR Short Duration Credit Fund | Allspring (Lux) Worldwide Fund | F01199243 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Equity Enhanced Income Fund | Allspring (Lux) Worldwide Fund | F01303758 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Income Fund | Allspring (Lux) Worldwide Fund | F01503170 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Small Cap Equity Fund | Allspring (Lux) Worldwide Fund | F01294734 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| U.S. All Cap Growth Fund | Allspring (Lux) Worldwide Fund | F00146987 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| U.S. Select Equity Fund | Allspring (Lux) Worldwide Fund | F01064066 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| U.S. Short-Term High Yield Bond Fund | Allspring (Lux) Worldwide Fund | F00187468 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| USD Investment Grade Credit Fund | Allspring (Lux) Worldwide Fund | F01164758 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Alma Advent Global Convertible Fund | Alma Capital Investment Funds | F01463234 | Luxemburg | FundRock Switzerland SA | X | | |
| Alma Eikoh Japan Large Cap Equity Fund | Alma Capital Investment Funds | F01060243 | Luxemburg | FundRock Switzerland SA | X | | |
| Alma Gramercy Emerging Markets Debt Fund | Alma Capital Investment Funds | F01430620 | Luxemburg | FundRock Switzerland SA | X | | |
| Alma Recurrent Energy Infrastructure Income Fund | Alma Capital Investment Funds | F01437861 | Luxemburg | FundRock Switzerland SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Alma Recurrent Global Natural Resources Fund | Alma Capital Investment Funds | F01402106 | Luxemburg | FundRock Switzerland SA | X | | |
| Alma Midocean Absolute Return | Alma Platinum IV | F01439059 | Luxemburg | FundRock Switzerland SA | X | | |
| Alma Prudence Asia Credit | Alma Platinum IV | F01439061 | Luxemburg | FundRock Switzerland SA | X | | |
| Alma Selwood Absolute Return Credit | Alma Platinum IV | F01203266 | Luxemburg | FundRock Switzerland SA | X | | |
| Alma Selwood Euro High-Grade | Alma Platinum IV | F01439057 | Luxemburg | FundRock Switzerland SA | X | | |
| Winton Alma Diversified Macro Fund | Alma Platinum IV | F00164935 | Luxemburg | FundRock Switzerland SA | X | | |
| Alpina Bond & Insurance Linked Strategy Fund of Fund | Alpina Fund SICAV | F00170467 | Luxemburg | Acolin Fund Services AG | X | | |
| Alpina Best Select Equity | Alpina Invest SICAV | F00138271 | Luxemburg | Acolin Fund Services AG | X | | |
| Alpina Best Select Portfolio | Alpina Invest SICAV | F00138272 | Luxemburg | Acolin Fund Services AG | X | | |
| AMBIENTA X ALPHA FUND | Ambienta X ICAV | F01516343 | Irland | REYL & Cie SA | X | | |
| AMBIENTA X ENVIRONMENTAL MID CAP FUND | Ambienta X ICAV | F01516344 | Irland | REYL & Cie SA | X | | |
| AMBIENTA X SUSTAINABLE LEADERS FUND | Ambienta X ICAV | F01516345 | Irland | REYL & Cie SA | X | | |
| Avantis Global Small Cap Value UCITS ETF | American Century ICAV | F01525041 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| AB US Equity Growth | AMSelect | F01392805 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Euro Credit | AMSelect | F01392806 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Allianz Europe Equity Growth | AMSelect | F01392807 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi Europe Equity Value | AMSelect | F01392808 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Amundi US Equity | AMSelect | F01464369 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlackRock Euro Equity | AMSelect | F01392809 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Euro Bond Aggregate | AMSelect | F01392810 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| DPAM Emerging Bond Local Currency | AMSelect | F01427267 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Echiquier Europe Equity Mid Cap | AMSelect | F01440581 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity US Bond Aggegate | AMSelect | F01464370 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| HSBC Euro Equity Value | AMSelect | F01392813 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Janus Henderson Europe Equity | AMSelect | F01430901 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JP Morgan Global Bond | AMSelect | F01464374 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JP Morgan Global Equity Emerging | AMSelect | F01396823 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JP Morgan US Equity Value | AMSelect | F01464375 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Pictet Global Multi Asset | AMSelect | F01464376 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Robeco Global Credit Income | AMSelect | F01392815 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Robeco Global Equity Emerging | AMSelect | F01396824 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sycomore Euro Equity Growth | AMSelect | F01392816 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vontobel Global Equity Emerging | AMSelect | F01392817 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Equity | AMSelect | F01464377 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi DAX 50 ESG II UCITS ETF | Amundi | F01309388 | Deutschland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MDAX ESG II UCITS ETF | Amundi | F01092194 | Deutschland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi STOXX Europe 600 ESG II UCITS ETF | Amundi | F01204680 | Deutschland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi TecDAX UCITS ETF | Amundi | F01161799 | Deutschland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Chenavari Credit Fund | Amundi Alternative Funds II plc | F01078553 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Marathon Emerging Markets Bond Fund | Amundi Alternative Funds II plc | F01275431 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Metori Epsilon Global Trends Fund | Amundi Alternative Funds IV plc | F00185626 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Sandler US Equity Fund | Amundi Alternative Funds plc | F01167342 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Tiedemann Arbitrage Strategy Fund | Amundi Alternative Funds plc | F01023242 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF | AMUNDI ETF ICAV | F01473060 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI USA ESG Broad Transition UCITS ETF | AMUNDI ETF ICAV | F01448175 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI USA ESG Selection Extra UCITS ETF | AMUNDI ETF ICAV | F01419262 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI USA ESG Selection UCITS ETF | AMUNDI ETF ICAV | F01473061 | Irland | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF | AMUNDI ETF ICAV | F01473062 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI USA UCITS ETF | AMUNDI ETF ICAV | F01503567 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI World Climate Paris Aligned UCITS ETF | AMUNDI ETF ICAV | F01452364 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI World ESG Broad Transition UCITS ETF | AMUNDI ETF ICAV | F01473063 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI World ESG Selection UCITS ETF | AMUNDI ETF ICAV | F01473064 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI World SRI Climate Paris Aligned UCITS ETF | AMUNDI ETF ICAV | F01457438 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI World UCITS ETF | AMUNDI ETF ICAV | F01473066 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi Prime All Country World UCITS ETF | AMUNDI ETF ICAV | F01473067 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P 500 Climate Paris Aligned UCITS ETF | AMUNDI ETF ICAV | F01450324 | Irland | CACEIS (Switzerland) SA | X | | |
| AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF | AMUNDI ETF ICAV | F01473068 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P 500 Screened UCITS ETF | AMUNDI ETF ICAV | F01473069 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P SmallCap 600 Screened UCITS ETF | AMUNDI ETF ICAV | F01419265 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Communication Services Screened UCITS ETF | AMUNDI ETF ICAV | F01428083 | Irland | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Amundi S&P World Consumer Discretionary Screened UCITS ETF | AMUNDI ETF ICAV | F01428084 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Consumer Staples Screened UCITS ETF | AMUNDI ETF ICAV | F01428085 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Energy Screened UCITS ETF | AMUNDI ETF ICAV | F01428089 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Financials Screened UCITS ETF | AMUNDI ETF ICAV | F01473071 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Health Care Screened UCITS ETF | AMUNDI ETF ICAV | F01473072 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Industrials Screened UCITS ETF | AMUNDI ETF ICAV | F01428086 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Information Technology Screened UCITS ETF | AMUNDI ETF ICAV | F01473073 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Materials Screened UCITS ETF | AMUNDI ETF ICAV | F01428087 | Irland | CACEIS (Switzerland) SA | X | | |
| Amundi S&P World Utilities Screened UCITS ETF | AMUNDI ETF ICAV | F01428088 | Irland | CACEIS (Switzerland) SA | X | | |
| Absolute Return Forex | AMUNDI FUNDS | F00182158 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Absolute Return Global Opportunities Bond | AMUNDI FUNDS | F01261787 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Absolute Return Multi-Strategy | AMUNDI FUNDS | F01261785 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Asia Equity Focus | AMUNDI FUNDS | F00137210 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Asia Income ESG Bond | AMUNDI FUNDS | F01511903 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Cash EUR | AMUNDI FUNDS | F00182159 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Cash USD | AMUNDI FUNDS | F00182160 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| China Equity | AMUNDI FUNDS | F01261634 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Europe Middle East and Africa | AMUNDI FUNDS | F01261635 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Blended Bond | AMUNDI FUNDS | F01078760 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Bond | AMUNDI FUNDS | F01261748 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Corporate Bond | AMUNDI FUNDS | F00186299 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Corporate High Yield Bond | AMUNDI FUNDS | F01261754 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Equity ESG Improvers | AMUNDI FUNDS | F01405709 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Equity Focus | AMUNDI FUNDS | F00146001 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Equity Focus ex China | AMUNDI FUNDS | F01474216 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Green Bond | AMUNDI FUNDS | F01321591 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Hard Currency Bond | AMUNDI FUNDS | F01058154 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Local Currency Bond | AMUNDI FUNDS | F01261750 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets Short Term Bond | AMUNDI FUNDS | F01261752 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Emerging World Equity | AMUNDI FUNDS | F00146883 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Japan Target | AMUNDI FUNDS | F00182145 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity MENA | AMUNDI FUNDS | F00182153 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Aggregate Bond | AMUNDI FUNDS | F00182164 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Corporate ESG Bond | AMUNDI FUNDS | F00138802 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Government Responsible Bond | AMUNDI FUNDS | F00188526 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro High Yield Bond | AMUNDI FUNDS | F00140354 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro High Yield Short Term Bond | AMUNDI FUNDS | F01016743 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Inflation Bond | AMUNDI FUNDS | F00142951 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Multi-Asset Target Income | AMUNDI FUNDS | F01261756 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euroland Equity | AMUNDI FUNDS | F01261600 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euroland Equity Dynamic Multi Factors | AMUNDI FUNDS | F01201859 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euroland Equity Risk Parity | AMUNDI FUNDS | F01094301 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euroland Equity Small Cap | AMUNDI FUNDS | F00182149 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Convertible Bond | AMUNDI FUNDS | F00182154 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Equity Conservative | AMUNDI FUNDS | F00186297 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Equity Dynamic Multi Factors | AMUNDI FUNDS | F01201861 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Equity ESG Improvers | AMUNDI FUNDS | F01313745 | Luxemburg | CACEIS (Switzerland) SA | X | | |

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|---|---|---|---|---|---|---|---|
| European Equity Green Technology | AMUNDI FUNDS | F01190249 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Equity Income ESG | AMUNDI FUNDS | F01261601 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Equity Small Cap | AMUNDI FUNDS | F01261603 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Equity Value | AMUNDI FUNDS | F01261602 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Subordinated Bond ESG | AMUNDI FUNDS | F01094302 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Aggregate Bond | AMUNDI FUNDS | F00146884 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Bond | AMUNDI FUNDS | F00137221 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Corporate Bond | AMUNDI FUNDS | F00146002 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Corporate ESG Improvers Bond | AMUNDI FUNDS | F01340375 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Ecology ESG | AMUNDI FUNDS | F01261610 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Equity | AMUNDI FUNDS | F01261612 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Equity Conservative | AMUNDI FUNDS | F00188525 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Equity Dynamic Multi Factors | AMUNDI FUNDS | F01201862 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Equity ESG Improvers | AMUNDI FUNDS | F01347574 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Equity Income ESG | AMUNDI FUNDS | F01327134 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global High Yield Bond | AMUNDI FUNDS | F01065851 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global High Yield ESG Improvers Bond | AMUNDI FUNDS | F01340374 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Inflation Short Duration Bond | AMUNDI FUNDS | F00162091 | Luxemburg | CACEIS (Switzerland) SA | X | | |

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|---|---|---|---|---|---|---|---|
| Global Multi-Asset | AMUNDI FUNDS | F01261778 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Multi-Asset Conservative | AMUNDI FUNDS | F01261780 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Multi-Asset Target Income | AMUNDI FUNDS | F01261779 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Short Term Bond | AMUNDI FUNDS | F01511902 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Subordinated Bond | AMUNDI FUNDS | F01261738 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Total Return Bond | AMUNDI FUNDS | F01078759 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Impact Euro Corporate Short Term Green Bond | AMUNDI FUNDS | F01058150 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Impact Green Bonds | AMUNDI FUNDS | F01388022 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Income Opportunities | AMUNDI FUNDS | F01261782 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Japan Equity Engagement | AMUNDI FUNDS | F01264945 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Japan Equity Value | AMUNDI FUNDS | F00145995 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Latin America Equity | AMUNDI FUNDS | F00142950 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Montpensier Global Convertible Bond | AMUNDI FUNDS | F00138801 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Montpensier M Climate Solutions | AMUNDI FUNDS | F01413567 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Multi Asset Real Return | AMUNDI FUNDS | F01078762 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Multi Asset Sustainable Future | AMUNDI FUNDS | F01264946 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Multi Sector Credit | AMUNDI FUNDS | F01201871 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Multi-Strategy Growth | AMUNDI FUNDS | F01261786 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Net Zero Ambition Emerging Markets Equity | AMUNDI FUNDS | F01442589 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Net Zero Ambition Global Corporate Bond | AMUNDI FUNDS | F01442590 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Net Zero Ambition Global Equity | AMUNDI FUNDS | F01442588 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Net Zero Ambition Multi-Asset | AMUNDI FUNDS | F01038020 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Net Zero Ambition Top European Players | AMUNDI FUNDS | F01261605 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Net Zero Ambition US Corporate Bond | AMUNDI FUNDS | F01442591 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| New Silk Road | AMUNDI FUNDS | F01264947 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Optimal Yield | AMUNDI FUNDS | F01261741 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Optimal Yield Short Term | AMUNDI FUNDS | F01261749 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Pioneer Flexible Opportunities | AMUNDI FUNDS | F01261781 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Pioneer Global High Yield Bond | AMUNDI FUNDS | F01261735 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Polen Capital Global Growth | AMUNDI FUNDS | F01209225 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Real Assets Target Income | AMUNDI FUNDS | F01261783 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Russian Equity | AMUNDI FUNDS | F01261636 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| SBI FM India Equity | AMUNDI FUNDS | F00145994 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Strategic Bond | AMUNDI FUNDS | F01261638 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Strategic Income | AMUNDI FUNDS | F01261736 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Bond | AMUNDI FUNDS | F01261739 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Corporate Bond | AMUNDI FUNDS | F01065850 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Equity Dividend Growth | AMUNDI FUNDS | F01261613 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Equity ESG Improvers | AMUNDI FUNDS | F01313746 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Equity Fundamental Growth | AMUNDI FUNDS | F01261614 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Equity Research | AMUNDI FUNDS | F01261617 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Equity Research Value | AMUNDI FUNDS | F01261619 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US High Yield Bond | AMUNDI FUNDS | F01261737 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Pioneer Fund | AMUNDI FUNDS | F01261633 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Short Term Bond | AMUNDI FUNDS | F01261740 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Volatility Euro | AMUNDI FUNDS | F00160430 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Volatility World | AMUNDI FUNDS | F00160431 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI CAC 40 ESG | Amundi Index Solutions | F01188046 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI DAX | Amundi Index Solutions | F01452649 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI DAX 50 ESG | Amundi Index Solutions | F01338871 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI DIVDAX | Amundi Index Solutions | F01452650 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi EUR Corporate Bond | Amundi Index Solutions | F01473224 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI EUR FLOATING RATE CORPORATE BOND ESG | Amundi Index Solutions | F01436792 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AMUNDI EUR HIGH YIELD CORPORATE BOND ESG | Amundi Index Solutions | F01462307 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI EURO GOVERNMENT BOND | Amundi Index Solutions | F01473598 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI EURO GOVERNMENT TILTED GREEN BOND | Amundi Index Solutions | F01188100 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI EURO STOXX 50 | Amundi Index Solutions | F01188049 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi FTSE Epra Europe Real Estate | Amundi Index Solutions | F01414685 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED | Amundi Index Solutions | F01462308 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi Global Aggregate Bond 1- 5Y ESG | Amundi Index Solutions | F01473225 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi Global Bioenergy | Amundi Index Solutions | F01188071 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX | Amundi Index Solutions | F01188098 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi Global High Yield Corporate Bond ESG | Amundi Index Solutions | F01480535 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE | Amundi Index Solutions | F01188103 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 | Amundi Index Solutions | F01188105 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi Index MSCI Emerging Markets | Amundi Index Solutions | F01484548 | Luxemburg | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AMUNDI JAPAN TOPIX | Amundi Index Solutions | F01188051 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI JPX-NIKKEI 400 | Amundi Index Solutions | F01188052 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MDAX ESG | Amundi Index Solutions | F01452648 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI China ESG Selection | Amundi Index Solutions | F01473232 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI China Tech | Amundi Index Solutions | F01188053 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI EM ASIA | Amundi Index Solutions | F01188056 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI EM Asia ESG Broad Transition | Amundi Index Solutions | F01503236 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI EM Asia SRI Climate Paris Aligned | Amundi Index Solutions | F01473226 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI EM LATIN AMERICA | Amundi Index Solutions | F01188057 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Emerging Ex China ESG Selection | Amundi Index Solutions | F01473234 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI EMERGING MARKETS | Amundi Index Solutions | F01188058 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Emerging Markets ESG Broad Transition | Amundi Index Solutions | F01473227 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Emerging Markets ESG Selection | Amundi Index Solutions | F01473233 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Emerging Markets SRI Climate Paris Aligned | Amundi Index Solutions | F01473228 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI EMU ESG Broad Transition | Amundi Index Solutions | F01473235 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi MSCI EMU ESG Selection | Amundi Index Solutions | F01473236 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI EMU SRI Climate Paris Aligned | Amundi Index Solutions | F01473229 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Europe ESG Broad Transition | Amundi Index Solutions | F01188062 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Europe Ex Switzerland ESG Selection | Amundi Index Solutions | F01188063 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Europe Growth | Amundi Index Solutions | F01473597 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Europe SRI Climate Paris Aligned | Amundi Index Solutions | F01473230 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI INDIA | Amundi Index Solutions | F01188064 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Japan SRI Climate Paris Aligned | Amundi Index Solutions | F01473231 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI NORDIC | Amundi Index Solutions | F01188065 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Pacific ESG Broad Transition | Amundi Index Solutions | F01424694 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Robotics & AI | Amundi Index Solutions | F01257511 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi MSCI Smart Cities | Amundi Index Solutions | F01285803 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI SWITZERLAND | Amundi Index Solutions | F01188066 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI WORLD | Amundi Index Solutions | F01188069 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI MSCI WORLD EX EUROPE | Amundi Index Solutions | F01188072 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| AMUNDI NYSE ARCA GOLD BUGS | Amundi Index Solutions | F01452658 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi PEA MSCI USA ESG Selection | Amundi Index Solutions | F01188068 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI RUSSELL 2000 | Amundi Index Solutions | F01188080 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI S&P 500 | Amundi Index Solutions | F01188082 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI S&P GLOBAL LUXURY | Amundi Index Solutions | F01188084 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI STOXX EUROPE 600 | Amundi Index Solutions | F01462311 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI STOXX EUROPE 600 ESG | Amundi Index Solutions | F01188086 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI STOXX EUROPE SELECT DIVIDEND 30 | Amundi Index Solutions | F01462310 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi USD Corporate Bond | Amundi Index Solutions | F01473237 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi USD Corporate Bond Climate Paris Aligned | Amundi Index Solutions | F01462312 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI USD FLOATING RATE CORPORATE BOND ESG | Amundi Index Solutions | F01188097 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AMUNDI USD HIGH YIELD CORPORATE BOND ESG | Amundi Index Solutions | F01462309 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| SHORT TERM (USD) | AMUNDI MONEY MARKET FUND | F00182445 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Short Term EUR | AMUNDI MONEY MARKET FUND | F01508898 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Amundi Multi-Asset Portfolio Defensive UCITS ETF | Amundi Multi-Asset Portfolio | F01204681 | Deutschland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Amundi Multi-Asset Portfolio Offensive UCITS ETF | Amundi Multi-Asset Portfolio | F01204683 | Deutschland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Multi-Asset Portfolio UCITS ETF | Amundi Multi-Asset Portfolio | F01183112 | Deutschland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Euro Corporate Bond Climate | Amundi Responsible Investing | F01208786 | Frankreich | CACEIS (Switzerland) SA | X | | |
| EUROPEAN CREDIT | Amundi Responsible Investing | F01315880 | Frankreich | CACEIS (Switzerland) SA | X | | |
| EUROPEAN HIGH YIELD | Amundi Responsible Investing | F01254910 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Impact Euro Corporate Green Bond | Amundi Responsible Investing | F01509635 | Frankreich | CACEIS (Switzerland) SA | X | | |
| IMPACT GREEN BOND | Amundi Responsible Investing | F01268032 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Diversified Short Term Bond ESG | Amundi S.F. | F01340991 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| EUR Commodities | Amundi S.F. | F01198865 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Curve 10+year | Amundi S.F. | F00164869 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Curve 7-10year | Amundi S.F. | F00164868 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| SBI FM India Bond | Amundi S.F. | F01334375 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Gate of India | Anarosa Funds (Lux) | F00165678 | Luxemburg | OpenFunds Investment Services AG | X | | |
| Credit Opportunities Fund | Aperture Investors SICAV | F01296367 | Luxemburg | Acolin Fund Services AG | X | | |
| Discover Equity Fund | Aperture Investors SICAV | F01407545 | Luxemburg | Acolin Fund Services AG | X | | |
| European Innovation Fund | Aperture Investors SICAV | F01296369 | Luxemburg | Acolin Fund Services AG | X | | |
| Small Cap Innovation Fund | Aperture Investors SICAV | F01439520 | Luxemburg | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| AQR Alternative Trends UCITS Fund | AQR UCITS FUNDS | F01490075 | Luxemburg | REYL & Cie SA | X | | |
| AQR Apex UCITS Fund | AQR UCITS FUNDS | F01189277 | Luxemburg | REYL & Cie SA | X | | |
| AQR Corporate Arbitrage UCITS Fund | AQR UCITS FUNDS | F01334542 | Luxemburg | REYL & Cie SA | X | | |
| AQR Delphi Long-Short Equity UCITS Fund | AQR UCITS FUNDS | F01208927 | Luxemburg | REYL & Cie SA | X | | |
| AQR Emerging Equity Extension UCITS Fund | AQR UCITS FUNDS | F01196790 | Luxemburg | REYL & Cie SA | X | | |
| AQR Global Risk Parity UCITS Fund | AQR UCITS FUNDS | F01189269 | Luxemburg | REYL & Cie SA | X | | |
| AQR Managed Futures UCITS Fund | AQR UCITS FUNDS | F01189271 | Luxemburg | REYL & Cie SA | X | | |
| AQR Style Premia UCITS Fund | AQR UCITS FUNDS | F01189272 | Luxemburg | REYL & Cie SA | X | | |
| AQR Adaptive Equity Market Neutral UCITS Fund | AQR UCITS Funds II | F01512303 | Luxemburg | REYL & Cie SA | X | | |
| Lumen Vietnam Fund | AQUIS UCITS | F01067915 | Liechtenstein | LLB Swiss Investment AG | X | | |
| FountainCap Greater China Select UCITS | Aravis Funds (Ireland) ICAV | F01341462 | Irland | 1741 Fund Solutions AG | X | | |
| Spyglass US Growth Fund (UCITS) | Aravis Funds (Ireland) ICAV | F01290068 | Irland | 1741 Fund Solutions AG | X | | |
| ASIA INNOVATORS | ARCHEA FUND | F01434269 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BOND SELECTION | ARCHEA FUND | F01017108 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| EUROPE | ARCHEA FUND | F01017107 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| GLOBIQ | ARCHEA FUND | F01047915 | Luxemburg | CACEIS (Switzerland) SA | X | | |

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|---|---|---|---|---|---|---|---|
| NORDAM | ARCHEA FUND | F01017106 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| PATRIMOINE | ARCHEA FUND | F01017105 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| CHF | Archimedes Invest Plus Fund | F00144402 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Arcus Japan Fund | Arcus Fund SICAV | F01443015 | Luxemburg | FundRock Switzerland SA | X | | |
| ARK Artificial Intelligence & Robotics UCITS ETF | Ark Invest UCITS ICAV | F01493201 | Irland | 1741 Fund Solutions AG | X | | |
| ARK Genomic Revolution UCITS ETF | Ark Invest UCITS ICAV | F01493202 | Irland | 1741 Fund Solutions AG | X | | |
| ARK Innovation UCITS ETF | Ark Invest UCITS ICAV | F01493203 | Irland | 1741 Fund Solutions AG | X | | |
| Rize Circular Economy Enablers UCITS ETF | Ark Invest UCITS ICAV | F01463760 | Irland | 1741 Fund Solutions AG | X | | |
| Rize Cybersecurity and Data Privacy UCITS ETF | Ark Invest UCITS ICAV | F01308347 | Irland | 1741 Fund Solutions AG | X | | |
| Rize Environmental Impact 100 UCITS ETF | Ark Invest UCITS ICAV | F01387120 | Irland | 1741 Fund Solutions AG | X | | |
| Rize Global Sustainable Infrastructure UCITS ETF | Ark Invest UCITS ICAV | F01463761 | Irland | 1741 Fund Solutions AG | X | | |
| Rize Sustainable Future of Foods UCITS ETF | Ark Invest UCITS ICAV | F01313377 | Irland | 1741 Fund Solutions AG | X | | |
| Rize USA Environmental Impact UCITS ETF | Ark Invest UCITS ICAV | F01463762 | Irland | 1741 Fund Solutions AG | X | | |
| Global Focus | Artemis Funds (Lux) | F01400319 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global High Yield Bond | Artemis Funds (Lux) | F01400324 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Leading Consumer Brands | Artemis Funds (Lux) | F01457229 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Short-Dated Global High Yield Bond | Artemis Funds (Lux) | F01400323 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| SmartGARP Global Emerging Markets Equity | Artemis Funds (Lux) | F01400317 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| UK Select | Artemis Funds (Lux) | F01471722 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| US Extended Alpha | Artemis Funds (Lux) | F01400320 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| US Select | Artemis Funds (Lux) | F01400321 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| US Smaller Companies | Artemis Funds (Lux) | F01400322 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Artisan Developing World Fund | Artisan Partners Global Funds plc | F01191148 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan Emerging Markets Debt Opportunities Fund | Artisan Partners Global Funds plc | F01405674 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan Emerging Markets Fund | Artisan Partners Global Funds plc | F01185181 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan Emerging Markets Local Opportunities Fund | Artisan Partners Global Funds plc | F01405675 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| Artisan Global Discovery Fund | Artisan Partners Global Funds plc | F01185180 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan Global Equity Fund | Artisan Partners Global Funds plc | F01022159 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan Global Opportunities Fund | Artisan Partners Global Funds plc | F01022161 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan Global Value Fund | Artisan Partners Global Funds plc | F01022160 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan US Focus Fund | Artisan Partners Global Funds plc | F01208219 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan US Select Equity Fund | Artisan Partners Global Funds plc | F01310996 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Artisan US Value Equity Fund | Artisan Partners Global Funds plc | F01022162 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| arvy equity fund | arvy funds | F01455595 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| BancaStato Azionario Globale Fund | ASB AXION SICAV | F01271803 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BancaStato Bilanciato Fund | ASB AXION SICAV | F01306842 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BancaStato Reddito Fund | ASB AXION SICAV | F01306841 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Kermata Fund | ASB AXION SICAV | F00186671 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Unconstrained Bond Fund | ASB AXION SICAV | F01271802 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| EMERGING MARKETS CORPORATE DEBT FUND | ASHMORE SICAV | F00165298 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| EMERGING MARKETS DEBT FUND | ASHMORE SICAV | F00141922 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Equity ESG Fund | ASHMORE SICAV | F01294746 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS EQUITY FUND | ASHMORE SICAV | F01173343 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS INVESTMENT GRADE CORPORATE DEBT FUND | ASHMORE SICAV | F00165299 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS INVESTMENT GRADE LOCAL CURRENCY FUND | ASHMORE SICAV | F00182681 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND | ASHMORE SICAV | F00165295 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND 2 | ASHMORE SICAV | F01282888 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Multi-Asset Fund | ASHMORE SICAV | F01175491 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS SHORT DURATION FUND | ASHMORE SICAV | F01041351 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS SOVEREIGN DEBT FUND | ASHMORE SICAV | F00165293 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EMERGING MARKETS SOVEREIGN INVESTMENT GRADE DEBT FUND | ASHMORE SICAV | F00165294 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Ashoka WhiteOak Emerging Markets Equity Fund | Ashoka WhiteOak ICAV | F01399713 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Ashoka WhiteOak India Leaders Fund | Ashoka WhiteOak ICAV | F01347002 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Ashoka WhiteOak India Opportunities Fund | Ashoka WhiteOak ICAV | F01299813 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Premium | Assenagon Alpha | F01283373 | Luxemburg | REYL & Cie SA | X | | |
| Volatility | Assenagon Alpha | F01283374 | Luxemburg | REYL & Cie SA | X | | |
| Assenagon Credit Selection ESG | Assenagon Credit | F01303320 | Luxemburg | REYL & Cie SA | X | | |
| Assenagon Credit SubDebt and CoCo | Assenagon Credit | F01506372 | Luxemburg | REYL & Cie SA | X | | |
| Value Size Global | Assenagon Funds | F01421278 | Luxemburg | REYL & Cie SA | X | | |
| Multi Asset Balanced | Assenagon I | F01340355 | Luxemburg | REYL & Cie SA | X | | |
| Multi Asset Conservative | Assenagon I | F01164787 | Luxemburg | REYL & Cie SA | X | | |
| 2028 IG Corporate Bond | Asteria Funds | F01511491 | Luxemburg | Man Investments AG | X | | |
| Asteria Funds - Financial Credit Opportunities | Asteria Funds | F01494900 | Luxemburg | Man Investments AG | X | | |
| Asteria Funds - Global Investment Grade | Asteria Funds | F01494899 | Luxemburg | Man Investments AG | X | | |
| Asteria Funds Short Duration Global Credit | Asteria Funds | F01473001 | Luxemburg | Man Investments AG | X | | |
| Asteria Funds-2027 IG Corporate Bond | Asteria Funds | F01473000 | Luxemburg | Man Investments AG | X | | |
| Asteria Funds-US Core Fixed income | Asteria Funds | F01472999 | Luxemburg | Man Investments AG | X | | |
| Emerging Markets Debt Hard Currency | Asteria Funds | F01512881 | Luxemburg | Man Investments AG | X | | |
| Global Equity Long Term Alpha | Asteria Funds | F01511492 | Luxemburg | Man Investments AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Investment Grade Opportunities | Asteria Funds | F01512882 | Luxemburg | Man Investments AG | X | | |
| Japan Equity | Asteria Funds | F01512883 | Luxemburg | Man Investments AG | X | | |
| Planet Impact Global Equities | Asteria Funds | F01324199 | Luxemburg | Man Investments AG | X | | |
| ATLAS Global Infrastructure Fund | ATLAS Global Infrastructure UCITS ICAV | F01195484 | Irland | REYL & Cie SA | X | | |
| AtonRâ Artificial Intelligence & Robotics | AtonRâ SICAV | F01495826 | Luxemburg | REYL & Cie SA | X | | |
| Atonra Bionics | AtonRâ SICAV | F01514082 | Luxemburg | REYL & Cie SA | X | | |
| The AtonRâ Fund | AtonRâ SICAV | F01313468 | Luxemburg | REYL & Cie SA | X | | |
| AURIS – GLOBAL BALANCED | Auris SICAV | F01455112 | Luxemburg | REYL & Cie SA | X | | |
| AURIS – INTERNATIONAL EQUITIES | Auris SICAV | F01455113 | Luxemburg | REYL & Cie SA | X | | |
| AURIS CONVICTIONS EUROPE ESG | Auris SICAV | F01164748 | Luxemburg | REYL & Cie SA | X | | |
| Auris Investment Grade | Auris SICAV | F01341074 | Luxemburg | REYL & Cie SA | X | | |
| AURIS SHORT DURATION | Auris SICAV | F01455111 | Luxemburg | REYL & Cie SA | X | | |
| AURIS X ALLIANZ GLOBAL EQUITIES ESG | Auris SICAV | F01310362 | Luxemburg | REYL & Cie SA | X | | |
| Diversified Beta | Auris SICAV | F01164746 | Luxemburg | REYL & Cie SA | X | | |
| Euro Rendement | Auris SICAV | F01185125 | Luxemburg | REYL & Cie SA | X | | |
| Gravity US Equity Fund | Auris SICAV | F01341073 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Bond Fund | AVIVA INVESTORS | F00145004 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Markets Corporate Bond Fund | AVIVA INVESTORS | F01262833 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Local Currency Bond Fund | AVIVA INVESTORS | F00145007 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Climate Credit Fund | AVIVA INVESTORS | F01336856 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Climate Equity Fund | AVIVA INVESTORS | F01395420 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Equity Endurance Fund | AVIVA INVESTORS | F01315134 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Equity Income Fund | AVIVA INVESTORS | F01459056 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Bond Fund | AVIVA INVESTORS | F00146541 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Investment Grade Corporate Bond Fund | AVIVA INVESTORS | F01315135 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Multi-Strategy Target Return Fund | AVIVA INVESTORS | F01038859 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Natural Capital Global Equity Fund | AVIVA INVESTORS | F01388032 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Short Duration Global High Yield Bond Fund | AVIVA INVESTORS | F00186664 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI | AXA IM Equity Trust | F00142483 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Eurobloc Equity | AXA IM Equity Trust | F00142479 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Global Emerging Markets Equity QI | AXA IM Equity Trust | F00144551 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Global Equity QI | AXA IM Equity Trust | F00142484 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AXA IM Global Small Cap Equity QI | AXA IM Equity Trust | F00142485 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Japan Equity | AXA IM Equity Trust | F00142480 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Japan Small Cap Equity | AXA IM Equity Trust | F00142481 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Pacific Ex-Japan Equity QI | AXA IM Equity Trust | F00142482 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM US Enhanced Index Equity QI | AXA IM Equity Trust | F00142486 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM US Equity QI | AXA IM Equity Trust | F00142472 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM ACT BIODIVERSITY EQUITY UCITS ETF | AXA IM ETF ICAV | F01427333 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM ACT CLIMATE EQUITY UCITS ETF | AXA IM ETF ICAV | F01427334 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Emerging Markets Credit PAB UCITS ETF | AXA IM ETF ICAV | F01499130 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Euro Credit PAB UCITS ETF | AXA IM ETF ICAV | F01443192 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM Global High Yield Opportunities UCITS ETF | AXA IM ETF ICAV | F01506052 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM MSCI Emerging Markets Equity PAB UCITS ETF | AXA IM ETF ICAV | F01490583 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM MSCI Emerging Markets ex-China Equity PAB UCITS ETF | AXA IM ETF ICAV | F01512026 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM MSCI Europe Equity PAB UCITS ETF | AXA IM ETF ICAV | F01460609 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AXA IM MSCI USA Equity PAB UCITS ETF | AXA IM ETF ICAV | F01453792 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM MSCI World Equity PAB UCITS ETF | AXA IM ETF ICAV | F01493900 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM NASDAQ 100 UCITS ETF | AXA IM ETF ICAV | F01427335 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM US High Yield Opportunities UCITS ETF | AXA IM ETF ICAV | F01454079 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM US Treasury 0-1 Year UCITS ETF | AXA IM ETF ICAV | F01502122 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM US Treasury 25+ Year UCITS ETF | AXA IM ETF ICAV | F01502123 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM USD Credit PAB UCITS ETF | AXA IM ETF ICAV | F01452605 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Europe Short Duration High Yield | AXA IM Fixed Income Investment Strategies | F00184083 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Corporate Intermediate Bonds | AXA IM Fixed Income Investment Strategies | F00178191 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US High Yield B/BB | AXA IM Fixed Income Investment Strategies | F01448931 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Short Duration High Yield | AXA IM Fixed Income Investment Strategies | F00143477 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM ACT US Short Duration High Yield Low Carbon | AXA IM World Access Vehicle ICAV | F01161669 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AXA IM Euro Yield Target 2028 | AXA IM World Access Vehicle ICAV | F01443191 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA IM WAVe Cat Bonds Fund | AXA IM World Access Vehicle ICAV | F01169816 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Target Yield 2028 | AXA IM World Access Vehicle ICAV | F01473002 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| USD Credit 2027 | AXA IM World Access Vehicle ICAV | F01499869 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Biodiversity | AXA World Funds | F01397761 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Clean Economy | AXA World Funds | F01253778 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Dynamic Green Bonds | AXA World Funds | F01391754 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Emerging Markets Bonds | AXA World Funds | F01441167 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Emerging Markets Short Duration Bonds Low Carbon | AXA World Funds | F00187838 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Europe Equity | AXA World Funds | F00140147 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Eurozone Equity | AXA World Funds | F00180230 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Factors - Climate Equity Fund | AXA World Funds | F01344773 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Green Bonds | AXA World Funds | F01088118 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Human Capital | AXA World Funds | F00146004 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Multi Asset Optimal Impact | AXA World Funds | F01297993 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ACT Social Progress | AXA World Funds | F01173041 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| ACT US High Yield Bonds Low Carbon | AXA World Funds | F01334749 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AI & Metaverse | AXA World Funds | F01397762 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Short Duration Bonds | AXA World Funds | F01068774 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| AXA SPDB China A Opportunities | AXA World Funds | F01465448 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Defensive European Equity | AXA World Funds | F01509831 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Defensive Optimal Income | AXA World Funds | F01009061 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Digital Economy | AXA World Funds | F01188299 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Responsible Equity QI | AXA World Funds | F00146775 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro 7-10 | AXA World Funds | F00144440 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Bonds | AXA World Funds | F00138190 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Buy and Maintain Sustainable Credit | AXA World Funds | F01068777 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Credit Plus | AXA World Funds | F00144442 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Credit Short Duration | AXA World Funds | F00144437 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Credit Total Return | AXA World Funds | F01068776 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Government Bonds | AXA World Funds | F00164619 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Inflation Bonds | AXA World Funds | F00144443 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Long Duration Bonds | AXA World Funds | F00144441 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Euro Selection | AXA World Funds | F00138191 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Strategic Bonds | AXA World Funds | F00144439 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Sustainable Credit | AXA World Funds | F00146777 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Europe ex-UK Microcap | AXA World Funds | F01434159 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Europe Real Estate | AXA World Funds | F00143750 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Europe Small Cap | AXA World Funds | F00140148 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Evolving Trends | AXA World Funds | F00176761 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Framlington Sustainable Europe | AXA World Funds | F00158848 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Framlington Sustainable Eurozone | AXA World Funds | F00158847 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Buy and Maintain Credit | AXA World Funds | F01009070 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Convertibles | AXA World Funds | F00180229 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Emerging Markets Bonds | AXA World Funds | F00144444 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Flexible Property | AXA World Funds | F01068778 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global High Yield Bonds | AXA World Funds | F00140152 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Income Generation | AXA World Funds | F01025420 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Inflation Bonds | AXA World Funds | F00144445 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Inflation Bonds RedEx | AXA World Funds | F01206650 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Inflation Short Duration Bonds | AXA World Funds | F01104662 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Optimal Income | AXA World Funds | F01009067 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Real Estate | AXA World Funds | F00144684 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Responsible Aggregate | AXA World Funds | F01014537 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Short Duration Bonds | AXA World Funds | F01182148 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Small Cap Equity QI | AXA World Funds | F01009057 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Strategic Bonds | AXA World Funds | F00186451 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Sustainable Equity | AXA World Funds | F01509830 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Inflation Plus | AXA World Funds | F01344774 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Italy Equity | AXA World Funds | F00138199 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Optimal Income | AXA World Funds | F01014541 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| People & Planet Equity | AXA World Funds | F00144687 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Robotech | AXA World Funds | F01167269 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Selectiv Infrastructure | AXA World Funds | F01253780 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Sustainable Equity QI | AXA World Funds | F01025418 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Switzerland Equity | AXA World Funds | F00138203 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| UK Equity | AXA World Funds | F01088119 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Credit Short Duration IG | AXA World Funds | F01025419 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Dynamic High Yield Bonds | AXA World Funds | F01047937 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Enhanced High Yield Bonds | AXA World Funds | F01253781 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Growth | AXA World Funds | F00146774 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US High Yield Bonds | AXA World Funds | F00144694 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Short Duration High Yield Bonds | AXA World Funds | F01173042 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Axiom 2027 | Axiom 2027 | F01463233 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Axiom Concentrated Global Growth Equity Fund | Axiom Investors ICAV | F01329984 | Irland | Acolin Fund Services AG | X | | |
| AXIOM CLIMATE FINANCIAL BONDS | AXIOM LUX | F01275456 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AXIOM EMERGING MARKETS CORPORATE BONDS | AXIOM LUX | F01490073 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AXIOM EUROPEAN BANKS EQUITY | AXIOM LUX | F01275457 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Axiom Long Short Equity | AXIOM LUX | F01477012 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AXIOM OBLIGATAIRE | AXIOM LUX | F01275459 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AXIOM SHORT DURATION BOND FUND | AXIOM LUX | F01275458 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AZ Allocation - Balanced FoF | AZ FUND 1 | F00146113 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Allocation - Dynamic FoF | AZ FUND 1 | F00146111 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Allocation - European Dynamic | AZ FUND 1 | F01330323 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AZ Allocation - Global Balanced | AZ FUND 1 | F00146126 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Allocation - Global Conservative | AZ FUND 1 | F01063958 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Allocation - Global Income | AZ FUND 1 | F00164155 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Allocation - Italian Trend | AZ FUND 1 | F01330321 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Allocation - Trend | AZ FUND 1 | F01330322 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Allocation - Turkey | AZ FUND 1 | F01063948 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Alternative - Capital Enhanced | AZ FUND 1 | F00184036 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Alternative - Commodity | AZ FUND 1 | F01330318 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Aggregate Bond Euro | AZ FUND 1 | F00146119 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Convertible | AZ FUND 1 | F01107849 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Emerging Local Currency FoF | AZ FUND 1 | F01085277 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Enhanced Yield | AZ FUND 1 | F00184035 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AZ Bond - Euro Aggregate Short Term | AZ FUND 1 | F00146125 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Euro Corporate | AZ FUND 1 | F00184033 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Global Macro Bond | AZ FUND 1 | F01297959 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - High Income FoF | AZ FUND 1 | F00184030 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - High Yield | AZ FUND 1 | F01297963 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Income Dynamic | AZ FUND 1 | F00146124 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - International FoF | AZ FUND 1 | F00177302 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Patriot | AZ FUND 1 | F01027615 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Renminbi Opportunities | AZ FUND 1 | F01330313 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Sustainable Hybrid | AZ FUND 1 | F01292286 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - America | AZ FUND 1 | F00160142 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - ASEAN Countries | AZ FUND 1 | F01330320 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AZ Equity - CGM Opportunistic European | AZ FUND 1 | F00184028 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - CGM Opportunistic Global | AZ FUND 1 | F00184029 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Emerging Asia FoF | AZ FUND 1 | F00160140 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Europe | AZ FUND 1 | F00160141 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Global Emerging FoF | AZ FUND 1 | F01085274 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Global FoF | AZ FUND 1 | F00145820 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Global Growth | AZ FUND 1 | F01063944 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Global Quality | AZ FUND 1 | F00180946 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Japan | AZ FUND 1 | F00160146 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - Small Cap Europe FoF | AZ FUND 1 | F00146120 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Equity - World Minimum Volatility | AZ FUND 1 | F00146116 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Islamic - Global Sukuk | AZ FUND 1 | F01063946 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| AL MAL MENA EQUITY | AZ Fund 3 | F01276225 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ Bond - Frontier Markets Debt | AZ Fund 3 | F01401397 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| AZ ISLAMIC – MAMG GLOBAL SUKUK | AZ MULTI ASSET | F01499883 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OptiMix World | B & P Vision | F00141098 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| Q-Selection Europe | B & P Vision | F00141096 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| Firmitudo Flexible Strategy | BA3 Strategic Investment SICAV | F01007688 | Luxemburg | Acolin Fund Services AG | X | | |
| Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund | Baillie Gifford Worldwide Funds plc | F01403893 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Asia Ex Japan Fund | Baillie Gifford Worldwide Funds plc | F01296382 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide China A Shares Growth Fund | Baillie Gifford Worldwide Funds plc | F01393286 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide China Fund | Baillie Gifford Worldwide Funds plc | F01343790 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Discovery Fund | Baillie Gifford Worldwide Funds plc | F01296381 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Emerging Markets All Cap Fund | Baillie Gifford Worldwide Funds plc | F01343793 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Emerging Markets Leading Companies Fund | Baillie Gifford Worldwide Funds plc | F01296377 | Irland | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Baillie Gifford Worldwide Global Alpha Fund | Baillie Gifford Worldwide Funds plc | F01296379 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Global Dividend Growth Fund | Baillie Gifford Worldwide Funds plc | F01296383 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Islamic Global Equities Fund | Baillie Gifford Worldwide Funds plc | F01424081 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Japanese Fund | Baillie Gifford Worldwide Funds plc | F01206724 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Long Term Global Growth Fund | Baillie Gifford Worldwide Funds plc | F01296376 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Pan-European Fund | Baillie Gifford Worldwide Funds plc | F01296378 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Positive Change Fund | Baillie Gifford Worldwide Funds plc | F01219388 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Responsible Global Dividend Growth Fund | Baillie Gifford Worldwide Funds plc | F01343792 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide Sustainable Growth Fund | Baillie Gifford Worldwide Funds plc | F01296380 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide US Equity Alpha Fund | Baillie Gifford Worldwide Funds plc | F01427940 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baillie Gifford Worldwide US Equity Growth Fund | Baillie Gifford Worldwide Funds plc | F01296375 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Electrum Fund | BAKERSTEEL GLOBAL FUNDS SICAV | F01259257 | Luxemburg | IPConcept (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Precious Metals Fund | BAKERSTEEL GLOBAL FUNDS SICAV | F00184363 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| BFI Activ (CHF) | Baloise Fund Invest (Lux) | F00140107 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Activ (EUR) | Baloise Fund Invest (Lux) | F00140110 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Dynamic (CHF) | Baloise Fund Invest (Lux) | F00140109 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Dynamic (EUR) | Baloise Fund Invest (Lux) | F00140112 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Dynamic Allocation 0-40 | Baloise Fund Invest (Lux) | F01334817 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Equity Fund | Baloise Fund Invest (Lux) | F00144565 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Global Short Duration High Yield Bonds | Baloise Fund Invest (Lux) | F01400310 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Global Subordinated Bonds | Baloise Fund Invest (Lux) | F01400312 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Progress (CHF) | Baloise Fund Invest (Lux) | F00140108 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Progress (EUR) | Baloise Fund Invest (Lux) | F00140111 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Systematic Balanced | Baloise Fund Invest (Lux) | F01015223 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Systematic Conservative | Baloise Fund Invest (Lux) | F01015224 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BFI Systematic Dynamic | Baloise Fund Invest (Lux) | F01015225 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Bantleon Changing World | BANTLEON SELECT SICAV | F01294493 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Global Bond Opportunities | BANTLEON SELECT SICAV | F01498851 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Global Convertibles | BANTLEON SELECT SICAV | F01498850 | Luxemburg | LLB Swiss Investment AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Bantleon Global Convertibles Balanced | BANTLEON SELECT SICAV | F01498852 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Global Convertibles Investment Grade | BANTLEON SELECT SICAV | F01498849 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Global Equities Protect | BANTLEON SELECT SICAV | F01409843 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Global Multi Asset | BANTLEON SELECT SICAV | F01095873 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Opportunities L | BANTLEON SELECT SICAV | F01347277 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Opportunities S | BANTLEON SELECT SICAV | F01347276 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Return | BANTLEON SELECT SICAV | F01347273 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Select Corporate Hybrids | BANTLEON SELECT SICAV | F01294494 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Select Green Bonds | BANTLEON SELECT SICAV | F01319634 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Select Infrastructure | BANTLEON SELECT SICAV | F01269057 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Yield | BANTLEON SELECT SICAV | F01347274 | Luxemburg | LLB Swiss Investment AG | X | | |
| Bantleon Yield Plus | BANTLEON SELECT SICAV | F01347275 | Luxemburg | LLB Swiss Investment AG | X | | |
| GlobalAccess Asia Pacific (ex-Japan) Fund | Barclays Multi-Manager Fund plc | F01083090 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Emerging Market Debt Fund | Barclays Multi-Manager Fund plc | F01083098 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Emerging Market Equity Fund | Barclays Multi-Manager Fund plc | F01083091 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Emerging Market Local Currency Debt Fund | Barclays Multi-Manager Fund plc | F01083099 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| GlobalAccess Europe (ex-UK) Alpha Fund | Barclays Multi-Manager Fund plc | F01083088 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Global Corporate Bond Fund | Barclays Multi-Manager Fund plc | F01083095 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Global Equity Income Fund | Barclays Multi-Manager Fund plc | F01083093 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Global Government Bond Fund | Barclays Multi-Manager Fund plc | F01083094 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Global High Yield Bond Fund | Barclays Multi-Manager Fund plc | F01083096 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Global Short Duration Bond Fund | Barclays Multi-Manager Fund plc | F01083100 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess Japan Fund | Barclays Multi-Manager Fund plc | F01083089 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess UK Opportunities Fund | Barclays Multi-Manager Fund plc | F01083085 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess US Equity Fund | Barclays Multi-Manager Fund plc | F01083087 | Irland | Acolin Fund Services AG | X | | |
| GlobalAccess US Small & Mid Cap Equity Fund | Barclays Multi-Manager Fund plc | F01083086 | Irland | Acolin Fund Services AG | X | | |
| Barings Global Emerging Markets Fund | Barings Emerging Markets Umbrella Fund | F00138353 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Latin America Fund | Barings Emerging Markets Umbrella Fund | F00138354 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Eastern Europe (SP) Fund | Barings Global Umbrella Fund | F00138132 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Barings Global Leaders Fund | Barings Global Umbrella Fund | F00140053 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Global Resources Fund | Barings Global Umbrella Fund | F00138134 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings ASEAN Frontiers Fund | Barings International Umbrella Fund | F00138362 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Asia Growth Fund | Barings International Umbrella Fund | F00138361 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Australia Fund | Barings International Umbrella Fund | F00138355 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Eastern Europe Fund | Barings International Umbrella Fund | F01440884 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Europa Fund | Barings International Umbrella Fund | F00138356 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Europe Select Fund | Barings International Umbrella Fund | F01409412 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings German Growth Fund | Barings International Umbrella Fund | F01409413 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Global Bond Fund | Barings International Umbrella Fund | F00138358 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Global Emerging Markets Fund | Barings International Umbrella Fund | F01509850 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Global Leaders Fund | Barings International Umbrella Fund | F01509851 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Barings Global Resources Fund | Barings International Umbrella Fund | F01509852 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Hong Kong China Fund | Barings International Umbrella Fund | F00138357 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Latin America Fund | Barings International Umbrella Fund | F01509849 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Global Agriculture Fund | Barings Investment Umbrella Fund | F00161859 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Barings Developed and Emerging Markets High Yield Bond Fund | Barings Umbrella Fund plc | F01414686 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings Emerging Markets Corporate Bond Fund | Barings Umbrella Fund plc | F01049578 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings Emerging Markets Debt Blended Total Return Fund | Barings Umbrella Fund plc | F01049579 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings Emerging Markets Debt Short Duration Fund | Barings Umbrella Fund plc | F01049580 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings Emerging Markets Local Debt Fund | Barings Umbrella Fund plc | F01049581 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings Emerging Markets Sovereign Debt Fund | Barings Umbrella Fund plc | F01085406 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings European High Yield Bond Fund | Barings Umbrella Fund plc | F01049582 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings Global High Yield Bond Fund | Barings Umbrella Fund plc | F01049583 | Irland | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Barings Global Senior Secured Bond Fund | Barings Umbrella Fund plc | F01049585 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings Income Navigator Fund | Barings Umbrella Fund plc | F01049577 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Barings U.S. High Yield Bond Fund | Barings Umbrella Fund plc | F01095836 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Baron Capital Global Advantage Equity Fund | Baron Capital UCITS ICAV | F01519712 | Irland | FundRock Switzerland SA | X | | |
| Baron Capital US All Cap Focused Growth Fund | Baron Capital UCITS ICAV | F01494903 | Irland | FundRock Switzerland SA | X | | |
| BONDS VALUE | BASE INVESTMENTS SICAV | F00140538 | Luxemburg | BANCA DEL SEMPIONE SA | X | | |
| FLEXIBLE LOW RISK EXPOSURE | BASE INVESTMENTS SICAV | F00163859 | Luxemburg | BANCA DEL SEMPIONE SA | X | | |
| GLOBAL FIXED INCOME | BASE INVESTMENTS SICAV | F01291097 | Luxemburg | BANCA DEL SEMPIONE SA | X | | |
| LOW DURATION | BASE INVESTMENTS SICAV | F00141295 | Luxemburg | BANCA DEL SEMPIONE SA | X | | |
| MACRO DYNAMIC | BASE INVESTMENTS SICAV | F01161107 | Luxemburg | BANCA DEL SEMPIONE SA | X | | |
| MULTI ASSET CAPITAL APPRECIATION FUND OF FUNDS | BASE INVESTMENTS SICAV | F01193529 | Luxemburg | BANCA DEL SEMPIONE SA | X | | |
| SEMPIONE SMART EQUITY | BASE INVESTMENTS SICAV | F01398842 | Luxemburg | BANCA DEL SEMPIONE SA | X | | |
| Trafina Worldtrend Fund | Baumann & Cie Partner Fonds (Lux) | F01273575 | Luxemburg | PMG Investment Solutions AG | X | | |
| BBVA EUR CORPORATE BOND FUND | BBVA DURBANA INTERNATIONAL FUND | F00160798 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| BBVA GLOBAL BEST IDEAS FUND | BBVA DURBANA INTERNATIONAL FUND | F00164720 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BBVA GLOBAL BOND FUND | BBVA DURBANA INTERNATIONAL FUND | F00182827 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| BBVA MULTI-ASSET MODERATE EUR FUND | BBVA DURBANA INTERNATIONAL FUND | F00165251 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| BBVA MULTI-ASSET MODERATE USD FUND | BBVA DURBANA INTERNATIONAL FUND | F00165252 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| BBVA Stable Opportunity Fund | BBVA DURBANA INTERNATIONAL FUND | F00164719 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| BCV (LUX) Active Offensive (CHF) | BCV FUND (LUX) | F01096748 | Luxemburg | GERIFONDS SA | X | | |
| BCV (LUX) Active Offensive (EUR) | BCV FUND (LUX) | F01096749 | Luxemburg | GERIFONDS SA | X | | |
| BCV (LUX) Strategy Balanced (CHF) | BCV FUND (LUX) | F01096753 | Luxemburg | GERIFONDS SA | X | | |
| BCV (LUX) Strategy Balanced (EUR) | BCV FUND (LUX) | F01096754 | Luxemburg | GERIFONDS SA | X | | |
| BCV (LUX) Strategy Equity (CHF) | BCV FUND (LUX) | F01096755 | Luxemburg | GERIFONDS SA | X | | |
| BCV (LUX) Strategy Yield (CHF) | BCV FUND (LUX) | F01096762 | Luxemburg | GERIFONDS SA | X | | |
| BCV (LUX) Strategy Yield (EUR) | BCV FUND (LUX) | F01096764 | Luxemburg | GERIFONDS SA | X | | |
| BCV Liquid Alternative Beta | BCV FUND (LUX) | F01034837 | Luxemburg | GERIFONDS SA | X | | |
| BCV Liquid Alternative Beta ESG | BCV FUND (LUX) | F01412040 | Luxemburg | GERIFONDS SA | X | | |
| BCV Systematic Premia Global | BCV FUND (LUX) | F01321852 | Luxemburg | GERIFONDS SA | X | | |
| Ethos Climate ESG Ambition | BCV FUND (LUX) | F01469059 | Luxemburg | GERIFONDS SA | X | | |
| BCVs / WKB (LU) flex Conservative | BCVs / WKB (LU) FUNDS | F01070534 | Luxemburg | GERIFONDS SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BCVs / WKB (LU) flex Invest 35 EUR | BCVs / WKB (LU) FUNDS | F01251111 | Luxemburg | GERIFONDS SA | X | | |
| BCVs / WKB (LU) flex Opportunity | BCVs / WKB (LU) FUNDS | F01070535 | Luxemburg | GERIFONDS SA | X | | |
| DURANDAL | BDLCM Funds | F01334579 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Rempart | BDLCM Funds | F01488839 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| GISELLE | Bel Canto SICAV | F01410021 | Luxemburg | Banco Santander International SA | X | | |
| AIDA | Bel Canto SICAV | F01270867 | Luxemburg | Banco Santander International SA | X | | |
| CARMEN | Bel Canto SICAV | F01308088 | Luxemburg | Banco Santander International SA | X | | |
| Elektra Strat | Bel Canto SICAV | F01397243 | Luxemburg | Banco Santander International SA | X | | |
| ERODIADE | Bel Canto SICAV | F01327261 | Luxemburg | Banco Santander International SA | X | | |
| FAUSTO | Bel Canto SICAV | F01270868 | Luxemburg | Banco Santander International SA | X | | |
| FIDELIO DYNAMIC INCOME | Bel Canto SICAV | F01270873 | Luxemburg | Banco Santander International SA | X | | |
| Figaro | Bel Canto SICAV | F01493451 | Luxemburg | Banco Santander International SA | X | | |
| ISOLDA QUALITY US EQUITIES | Bel Canto SICAV | F01410020 | Luxemburg | Banco Santander International SA | X | | |
| MACBETH EUR DYNAMIC ALLOCATION | Bel Canto SICAV | F01337583 | Luxemburg | Banco Santander International SA | X | | |
| NABUCCO | Bel Canto SICAV | F01270869 | Luxemburg | Banco Santander International SA | X | | |
| OTELLO FIXED INCOME MULTISTRATEGY | Bel Canto SICAV | F01308086 | Luxemburg | Banco Santander International SA | X | | |
| RIGOLETTO BEST IDEAS | Bel Canto SICAV | F01270871 | Luxemburg | Banco Santander International SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| RUSALKA LATAM PLUS | Bel Canto SICAV | F01308087 | Luxemburg | Banco Santander International SA | X | | |
| SALOMÉ ENHANCED YIELD | Bel Canto SICAV | F01270872 | Luxemburg | Banco Santander International SA | X | | |
| TURANDOT | Bel Canto SICAV | F01270870 | Luxemburg | Banco Santander International SA | X | | |
| BELINVEST EQUITY FUND | BELFUND SICAV | F01169707 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Bellevue AI Health | Bellevue Funds (Lux) | F01457439 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Asia Pacific Healthcare | Bellevue Funds (Lux) | F01174793 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Digital Health | Bellevue Funds (Lux) | F01205040 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Diversified Healthcare | Bellevue Funds (Lux) | F01394320 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Emerging Markets Healthcare | Bellevue Funds (Lux) | F01174791 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Entrepreneur Europe Small | Bellevue Funds (Lux) | F01033252 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Entrepreneur Swiss Small & Mid | Bellevue Funds (Lux) | F01161113 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Global Income | Bellevue Funds (Lux) | F01353412 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Global Macro | Bellevue Funds (Lux) | F00178044 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Healthcare Strategy | Bellevue Funds (Lux) | F01161112 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Medtech & Services | Bellevue Funds (Lux) | F00159938 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Obesity Solutions | Bellevue Funds (Lux) | F00159935 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Bellevue Sustainable Healthcare | Bellevue Funds (Lux) | F01205042 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| European Equities | Bergos | F00145290 | Luxemburg | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Equities | Bergos | F00144772 | Luxemburg | 1741 Fund Solutions AG | X | | |
| US Equities | Bergos | F00170395 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Bestinver Bestinfund | BESTINVER SICAV | F01344312 | Luxemburg | Acolin Fund Services AG | X | | |
| Bestinver Great Companies | BESTINVER SICAV | F01344313 | Luxemburg | Acolin Fund Services AG | X | | |
| Bestinver International | BESTINVER SICAV | F01344314 | Luxemburg | Acolin Fund Services AG | X | | |
| Bestinver Latin America | BESTINVER SICAV | F01344315 | Luxemburg | Acolin Fund Services AG | X | | |
| European Financial Opportunities | BESTINVER TORDESILLAS SICAV | F01344291 | Luxemburg | Acolin Fund Services AG | X | | |
| Iberia | BESTINVER TORDESILLAS SICAV | F01344288 | Luxemburg | Acolin Fund Services AG | X | | |
| Iberia Long-Short | BESTINVER TORDESILLAS SICAV | F01344290 | Luxemburg | Acolin Fund Services AG | X | | |
| Megatrends | BESTINVER TORDESILLAS SICAV | F01344292 | Luxemburg | Acolin Fund Services AG | X | | |
| Patrimonial High | BIL Invest | F00184688 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Patrimonial Low | BIL Invest | F00183623 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Patrimonial Medium | BIL Invest | F00183624 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| American Small & Mid Caps | BL | F01085301 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Dollar | BL | F00146293 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Bond Emerging Markets Dollar | BL | F01085302 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Emerging Markets Euro | BL | F01029513 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Euro | BL | F00146292 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Corporate Bond Opportunities | BL | F01205376 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets | BL | F00146296 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equities America | BL | F00161943 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equities Asia | BL | F01029510 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equities Dividend | BL | F00146289 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equities Emerging Markets | BL | F01330646 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equities Europe | BL | F00146288 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equities Europe PEA | BL | F01330647 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equities Japan | BL | F00181054 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Family Businesses | BL | F01167291 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Small & Mid Caps | BL | F00187566 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global 30 | BL | F00146283 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global 50 | BL | F00146284 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global 75 | BL | F00146285 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Bond Opportunities | BL | F00143772 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Equities | BL | F00146286 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Flexible EUR | BL | F00146294 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Flexible USD | BL | F00181055 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BlackRock Euro Credit Enhanced Index Fund | BlackRock Fixed Income Dublin Funds plc | F01106995 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Euro Government Enhanced Index Fund | BlackRock Fixed Income Dublin Funds plc | F01106997 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares China CNY Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01392857 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Emerging Markets Government Bond Advanced Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01392858 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Emerging Markets Government Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01187572 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01187573 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Corporate Bond ESG SRI Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01265505 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Credit Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01106994 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Government Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01106996 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01107005 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01107007 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Long Duration Government Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01520901 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares GiltTrak Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01106998 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01187574 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Inflation-Linked Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01107004 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Green Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01167292 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Screened Global Corporate Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01288373 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares UK Credit Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01107001 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01107006 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares US Corporate Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01107002 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares World ex Euro Government Bond Index Fund (IE) | BlackRock Fixed Income Dublin Funds plc | F01107003 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Advantage Asia ex Japan Equity Fund | BlackRock Funds I ICAV | F01208900 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlackRock Advantage Emerging Markets Equity Fund | BlackRock Funds I ICAV | F01208901 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Advantage Europe Equity Fund | BlackRock Funds I ICAV | F01208902 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Advantage Europe ex UK Equity Fund | BlackRock Funds I ICAV | F01208903 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Advantage Global Corporate Credit Screened Fund | BlackRock Funds I ICAV | F01299878 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Advantage Global High Yield Credit Screened Fund | BlackRock Funds I ICAV | F01250625 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Advantage US Equity Fund | BlackRock Funds I ICAV | F01208904 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Advantage World Equity Fund | BlackRock Funds I ICAV | F01208905 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Global Target Return: Conservative Fund | BlackRock Funds I ICAV | F01339152 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Global Target Return: Growth Fund | BlackRock Funds I ICAV | F01339154 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Global Target Return: Moderate Fund | BlackRock Funds I ICAV | F01339153 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Global Unconstrained Equity Fund | BlackRock Funds I ICAV | F01290555 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Systematic ESG Equity Absolute Return Fund | BlackRock Funds I ICAV | F01339156 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlackRock Systematic Multi-Strategy Fund | BlackRock Funds I ICAV | F01339157 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Tactical Opportunities Fund | BlackRock Funds I ICAV | F01269793 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| AI Innovation Fund | BlackRock Global Funds | F01511904 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Asian Dragon Fund | BlackRock Global Funds | F00140724 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Asian Growth Leaders Fund | BlackRock Global Funds | F00186718 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Asian High Yield Bond Fund | BlackRock Global Funds | F01187575 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Asian Sustainable Equity Fund | BlackRock Global Funds | F01397796 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Asian Tiger Bond Fund | BlackRock Global Funds | F00140723 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Brown To Green Materials Fund | BlackRock Global Funds | F01438720 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| China Bond Fund | BlackRock Global Funds | F00183098 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| China Fund | BlackRock Global Funds | F00146400 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| China Innovation Fund | BlackRock Global Funds | F01401100 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| China Multi-Asset Fund | BlackRock Global Funds | F01442306 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| China Onshore Bond Fund | BlackRock Global Funds | F01412501 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Circular Economy Fund | BlackRock Global Funds | F01271073 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Climate Transition Multi-Asset Fund | BlackRock Global Funds | F01392848 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Continental European Flexible Fund | BlackRock Global Funds | F00143358 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Developed Markets Sustainable Equity Fund | BlackRock Global Funds | F01343082 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Dynamic High Income Fund | BlackRock Global Funds | F01187578 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Europe Fund | BlackRock Global Funds | F00137169 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Bond Fund | BlackRock Global Funds | F00142859 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Corporate Bond Fund | BlackRock Global Funds | F01014501 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Equity Income Fund | BlackRock Global Funds | F00181547 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Ex-China Fund | BlackRock Global Funds | F01473661 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Fixed Maturity Bond Fund 2027 | BlackRock Global Funds | F01464248 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Fund | BlackRock Global Funds | F00137146 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Impact Bond Fund | BlackRock Global Funds | F01343083 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Local Currency Bond Fund | BlackRock Global Funds | F00144475 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Emerging Markets Sustainable Equity Fund | BlackRock Global Funds | F01343084 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| ESG Global Conservative Income Fund | BlackRock Global Funds | F01210145 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| ESG Multi-Asset Fund | BlackRock Global Funds | F00138175 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro Bond Fund | BlackRock Global Funds | F00137147 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro Corporate Bond Fund | BlackRock Global Funds | F00141610 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Euro High Yield Fixed Maturity Bond Fund 2027 | BlackRock Global Funds | F01464249 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro High Yield Fixed Maturity Bond Fund 2028 | BlackRock Global Funds | F01516761 | Luxemburg | | X | | |
| Euro Investment Grade Fixed Maturity Bond Fund 2027 (1) | BlackRock Global Funds | F01464250 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro Investment Grade Fixed Maturity Bond Fund 2028 | BlackRock Global Funds | F01464251 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro Investment Grade Fixed Maturity Bond Fund 2029 | BlackRock Global Funds | F01464252 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro Reserve Fund | BlackRock Global Funds | F00160447 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro Short Duration Bond Fund | BlackRock Global Funds | F00138177 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Euro-Markets Fund | BlackRock Global Funds | F00138176 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| European Equity Income Fund | BlackRock Global Funds | F00164094 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| European Equity Transition Fund | BlackRock Global Funds | F00143848 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| European Fund | BlackRock Global Funds | F00137148 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| European High Yield Bond Fund | BlackRock Global Funds | F01077418 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| European Special Situations Fund | BlackRock Global Funds | F00141241 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| European Sustainable Equity Fund | BlackRock Global Funds | F01343085 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| European Value Fund | BlackRock Global Funds | F00140725 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| FinTech Fund | BlackRock Global Funds | F01212613 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Fixed Income Global Opportunities Fund | BlackRock Global Funds | F00144470 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Future of Transport Fund | BlackRock Global Funds | F01212614 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Allocation Fund | BlackRock Global Funds | F00140727 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Corporate Bond Fund | BlackRock Global Funds | F00145106 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Equity Income Fund | BlackRock Global Funds | F00160448 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Government Bond Fund | BlackRock Global Funds | F00137144 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global High Yield Bond Fund | BlackRock Global Funds | F00138178 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Inflation Linked Bond Fund | BlackRock Global Funds | F00160449 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Investment Grade Fixed Maturity Bond Fund 2027 | BlackRock Global Funds | F01464253 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Listed Infrastructure Fund | BlackRock Global Funds | F01466476 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Long-Horizon Equity Fund | BlackRock Global Funds | F00137168 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Multi-Asset Income Fund | BlackRock Global Funds | F00186720 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Global Unconstrained Equity Fund | BlackRock Global Funds | F01471565 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Impact Bond Fund | BlackRock Global Funds | F01416641 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| India Fund | BlackRock Global Funds | F00144245 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Japan Flexible Equity Fund | BlackRock Global Funds | F00143360 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Japan Small & MidCap Opportunities Fund | BlackRock Global Funds | F00137154 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Latin American Fund | BlackRock Global Funds | F00140753 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Multi-Theme Equity Fund | BlackRock Global Funds | F01311891 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| MyMap Cautious Fund | BlackRock Global Funds | F01392849 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| MyMap Growth Fund | BlackRock Global Funds | F01392851 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| MyMap Moderate Fund | BlackRock Global Funds | F01392854 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Natural Resources Fund | BlackRock Global Funds | F00181460 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Next Generation Health Care Fund | BlackRock Global Funds | F01343087 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Next Generation Technology Fund | BlackRock Global Funds | F01212615 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Nutrition Fund | BlackRock Global Funds | F00146403 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Asian Bond Fund | BlackRock Global Funds | F01319405 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Emerging Markets Blended Bond Fund | BlackRock Global Funds | F01210143 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Emerging Markets Bond Fund | BlackRock Global Funds | F01210140 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Emerging Markets Corporate Bond Fund | BlackRock Global Funds | F01210141 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Emerging Markets Local Currency Bond Fund | BlackRock Global Funds | F01210142 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Energy Fund | BlackRock Global Funds | F00140162 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Fixed Income Global Opportunities Fund | BlackRock Global Funds | F01298218 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Sustainable Global Allocation Fund | BlackRock Global Funds | F01412875 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Global Bond Income Fund | BlackRock Global Funds | F01210144 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Global Dynamic Equity Fund | BlackRock Global Funds | F00143849 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable Global Infrastructure Fund | BlackRock Global Funds | F01343088 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Sustainable World Bond Fund | BlackRock Global Funds | F00142154 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Swiss Small & MidCap Opportunities Fund | BlackRock Global Funds | F00146402 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Systematic China A-Share Opportunities Fund | BlackRock Global Funds | F01187576 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Systematic China Environmental Tech Fund | BlackRock Global Funds | F01438721 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Systematic ESG Multi Allocation Credit Fund | BlackRock Global Funds | F01343089 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Systematic Global Equity High Income Fund | BlackRock Global Funds | F00144471 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Systematic Global Sustainable Income & Growth Fund | BlackRock Global Funds | F01419304 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| Systematic Sustainable Global SmallCap Fund | BlackRock Global Funds | F00140729 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| United Kingdom Fund | BlackRock Global Funds | F00137165 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Basic Value Fund | BlackRock Global Funds | F00140737 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Dollar Bond Fund | BlackRock Global Funds | F00140738 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Dollar High Yield Bond Fund | BlackRock Global Funds | F00140742 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Dollar Reserve Fund | BlackRock Global Funds | F00137145 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Dollar Short Duration Bond Fund | BlackRock Global Funds | F00141243 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Flexible Equity Fund | BlackRock Global Funds | F00141242 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Government Mortgage Impact Fund | BlackRock Global Funds | F00140740 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Growth Fund | BlackRock Global Funds | F00140741 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Investment Grade Fixed Maturity Bond Fund 2027 | BlackRock Global Funds | F01464254 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Mid-Cap Value Fund | BlackRock Global Funds | F00137157 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| US Sustainable Equity Fund | BlackRock Global Funds | F01343090 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| World Energy Fund | BlackRock Global Funds | F00139889 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| World Financials Fund | BlackRock Global Funds | F00140748 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| World Gold Fund | BlackRock Global Funds | F00137195 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| World Healthscience Fund | BlackRock Global Funds | F00139891 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| World Mining Fund | BlackRock Global Funds | F00137622 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| World Real Estate Securities Fund | BlackRock Global Funds | F01014513 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| World Technology Fund | BlackRock Global Funds | F00140757 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Emerging Markets Equity Index Fund (LU) | BlackRock Global Index Funds | F01007725 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares Emerging Markets Government Bond Index Fund (LU) | BlackRock Global Index Funds | F01007729 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Aggregate Bond Index Fund (LU) | BlackRock Global Index Funds | F01007728 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Government Bond Index Fund (LU) | BlackRock Global Index Funds | F01007726 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares Europe Equity Index Fund (LU) | BlackRock Global Index Funds | F01007721 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Government Bond Index Fund (LU) | BlackRock Global Index Funds | F01007730 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares Japan Equity Index Fund (LU) | BlackRock Global Index Funds | F01007722 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares North America Equity Index Fund (LU) | BlackRock Global Index Funds | F01007724 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares Pacific ex Japan Equity Index Fund (LU) | BlackRock Global Index Funds | F01007723 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| iShares World Equity Index Fund (LU) | BlackRock Global Index Funds | F01007720 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Market Advantage Strategy Fund | BlackRock Index Selection Fund | F01106802 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Developed Real Estate Index Fund (IE) | BlackRock Index Selection Fund | F01106804 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Developed World Index Fund (IE) | BlackRock Index Selection Fund | F01106800 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Developed World Screened Index Fund (IE) | BlackRock Index Selection Fund | F01106801 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Emerging Market Screened Equity Index Fund (IE) | BlackRock Index Selection Fund | F01335382 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Emerging Markets Index Fund (IE) | BlackRock Index Selection Fund | F01106798 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EMU Index Fund (IE) | BlackRock Index Selection Fund | F01106797 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Europe ex-UK Index Fund (IE) | BlackRock Index Selection Fund | F01106794 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Europe Index Fund (IE) | BlackRock Index Selection Fund | F01106799 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Japan Index Fund (IE) | BlackRock Index Selection Fund | F01106792 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares North America Index Fund (IE) | BlackRock Index Selection Fund | F01106791 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Pacific Index Fund (IE) | BlackRock Index Selection Fund | F01106796 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares UK Index Fund (IE) | BlackRock Index Selection Fund | F01106793 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares US Index Fund (IE) | BlackRock Index Selection Fund | F01106790 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Europe Equity 1 Fund | BlackRock Institutional Pooled Funds plc | F01495766 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Japan Equity 1 Fund | BlackRock Institutional Pooled Funds plc | F01495767 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Asia Pacific Absolute Return Fund | BlackRock Strategic Funds | F01109791 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Dynamic Diversified Growth Fund | BlackRock Strategic Funds | F00164850 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlackRock Emerging Companies Absolute Return Fund | BlackRock Strategic Funds | F01215396 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Emerging Markets Equity Strategies Fund | BlackRock Strategic Funds | F01077178 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Emerging Markets Flexi Dynamic Bond Fund | BlackRock Strategic Funds | F01019375 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Emerging Markets Short Duration Bond Fund | BlackRock Strategic Funds | F01193527 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ESG Euro Bond Fund | BlackRock Strategic Funds | F01109789 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ESG Euro Corporate Bond Fund | BlackRock Strategic Funds | F01268028 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ESG Euro Short Duration Bond Fund | BlackRock Strategic Funds | F01331737 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ESG Fixed Income Credit Strategies Fund | BlackRock Strategic Funds | F01268030 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ESG Fixed Income Strategies Fund | BlackRock Strategic Funds | F00161738 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock European Absolute Return Fund | BlackRock Strategic Funds | F00145783 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock European Opportunities Extension Fund | BlackRock Strategic Funds | F00145785 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock European Select Strategies Fund | BlackRock Strategic Funds | F01077179 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlackRock European Unconstrained Equity Fund | BlackRock Strategic Funds | F01254810 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Global Event Driven Fund | BlackRock Strategic Funds | F01077180 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Global Real Asset Securities Fund | BlackRock Strategic Funds | F01193528 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Health Sciences Absolute Return Fund | BlackRock Strategic Funds | F01443545 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Managed Index Portfolios - Conservative | BlackRock Strategic Funds | F01193532 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Managed Index Portfolios - Defensive | BlackRock Strategic Funds | F01065365 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Managed Index Portfolios - Growth | BlackRock Strategic Funds | F01065367 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Managed Index Portfolios - Moderate | BlackRock Strategic Funds | F01065366 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Systematic Asia Pacific Equity Absolute Return Fund | BlackRock Strategic Funds | F01169834 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Systematic Global Equity Absolute Return Fund | BlackRock Strategic Funds | F01039574 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Systematic Style Factor Fund | BlackRock Strategic Funds | F01091282 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Systematic US Equity Absolute Return Fund | BlackRock Strategic Funds | F00183102 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlackRock Systematic World Equity | BlackRock Strategic Funds | F01077181 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock UK Equity Absolute Return Fund | BlackRock Strategic Funds | F01109790 | Luxemburg | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock Euro Investment Grade Fixed Maturity Bond Fund 2026 | BlackRock UCITS Funds | F01431600 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| Blackstone Enhanced Global Systematic Credit Fund (UCITS) | Blackstone Systematic Credit Umbrella Fund plc | F00188543 | Irland | 1741 Fund Solutions AG | X | | |
| Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS) | Blackstone Systematic Credit Umbrella Fund plc | F00188542 | Irland | 1741 Fund Solutions AG | X | | |
| Blackstone Low Carbon High Yield Corporate Bond Fund (Feeder) | Blackstone Systematic Credit Umbrella Fund plc | F01109776 | Irland | 1741 Fund Solutions AG | X | | |
| BlueBay Emerging Market Aggregate Bond Fund | BlueBay Funds | F01057774 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Emerging Market Aggregate Short Duration Bond Fund | BlueBay Funds | F01269469 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Emerging Market Bond Fund | BlueBay Funds | F00143061 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Emerging Market Corporate Bond Fund | BlueBay Funds | F00146259 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Emerging Market High Yield Corporate Bond Fund | BlueBay Funds | F00184663 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Emerging Market Investment Grade Corporate Bond Fund | BlueBay Funds | F00181516 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlueBay Emerging Market Local Currency Bond Fund | BlueBay Funds | F00143959 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Emerging Market Select Bond Fund | BlueBay Funds | F00144894 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Emerging Market Unconstrained Bond Fund | BlueBay Funds | F00170392 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Financial Capital Bond Fund | BlueBay Funds | F01057780 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Global Convertible Bond Fund | BlueBay Funds | F00164933 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Global High Yield Bond Fund | BlueBay Funds | F00178107 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Global High Yield ESG Bond Fund | BlueBay Funds | F01057781 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Global Investment Grade Corporate Bond Fund | BlueBay Funds | F00188547 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Global Sovereign Opportunities Fund | BlueBay Funds | F01090533 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay High Grade Short Duration Asset-Backed Credit Fund | BlueBay Funds | F01320998 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay High Yield ESG Bond Fund | BlueBay Funds | F00143062 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Impact-Aligned Bond Fund | BlueBay Funds | F01336450 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Absolute Return Bond Fund | BlueBay Funds | F00182308 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlueBay Investment Grade Asset-Backed Credit Fund | BlueBay Funds | F01253770 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Bond Fund | BlueBay Funds | F00143063 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade ESG Bond Fund | BlueBay Funds | F01336452 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Euro Aggregate Bond Fund | BlueBay Funds | F00178106 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Euro Government Bond Fund | BlueBay Funds | F00178105 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Euro Government Bond Fund C-1 | BlueBay Funds | F01495763 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Financials Plus Bond Fund | BlueBay Funds | F01441160 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Global Aggregate Bond Fund | BlueBay Funds | F01066609 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Investment Grade Global Government Bond Fund | BlueBay Funds | F01386333 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BlueBay Total Return Credit Fund | BlueBay Funds | F01020272 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BLUEBOX GLOBAL TECHNOLOGY FUND | BLUEBOX FUNDS | F01339082 | Luxemburg | REYL & Cie SA | X | | |
| BLUEBOX PRECISION MEDICINE FUND | BLUEBOX FUNDS | F01427062 | Luxemburg | REYL & Cie SA | X | | |
| Aqua Capital Guarantee 100 | BNP PARIBAS A FUND | F01482152 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Disruptive Technology Capital Guarantee 100 | BNP PARIBAS A FUND | F01438891 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Bond Portfolio 2025 | BNP PARIBAS A FUND | F01412031 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Floating Rate Portfolio 2025 | BNP PARIBAS A FUND | F01342005 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| € Corp Bond SRI PAB | BNP Paribas Easy | F01469428 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| € Corp Bond SRI PAB 1-3Y | BNP Paribas Easy | F01469429 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| € Corp Bond SRI PAB 3-5Y | BNP Paribas Easy | F01469451 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| € Corp Bond SRI PAB 7-10Y | BNP Paribas Easy | F01488855 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Bloomberg Europe Defense | BNP Paribas Easy | F01527734 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Dividend Europe | BNP Paribas Easy | F01191330 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ECPI Circular Economy Leaders | BNP Paribas Easy | F01469443 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ECPI Global ESG Blue Economy | BNP Paribas Easy | F01469444 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ECPI Global ESG Hydrogen Economy | BNP Paribas Easy | F01469445 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ECPI Global ESG Med Tech | BNP Paribas Easy | F01469449 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Energy & Metals Enhanced Roll | BNP Paribas Easy | F01313941 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ESG Enhanced EUR Corporate | BNP Paribas Easy | F01476169 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ESG Enhanced EUR Government Bond | BNP Paribas Easy | F01476168 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ESG Enhanced Europe | BNP Paribas Easy | F01506740 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ESG Eurozone Biodiversity Leaders PAB | BNP Paribas Easy | F01483842 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FTSE EPRA Nareit Developed Europe Green CTB | BNP Paribas Easy | F01506741 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FTSE EPRA/NAREIT Eurozone Capped | BNP Paribas Easy | F01191338 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Corporate Bond | BNP Paribas Easy | F01506739 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JPM ESG EMBI Global Diversified Composite | BNP Paribas Easy | F01469450 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JPM ESG EMU Government Bond IG | BNP Paribas Easy | F01469446 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JPM ESG EMU Government Bond IG 10Y+ | BNP Paribas Easy | F01488854 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JPM ESG EMU Government Bond IG 1 -3Y | BNP Paribas Easy | F01469447 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JPM ESG EMU Government Bond IG 3 -5Y | BNP Paribas Easy | F01469448 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| JPM ESG Green Social & Sustainability IG EUR Bond | BNP Paribas Easy | F01488853 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Carbon 100 Europe PAB® | BNP Paribas Easy | F01250332 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Carbon 300 World PAB | BNP Paribas Easy | F01488850 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Vol Europe | BNP Paribas Easy | F01114520 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI China Min TE | BNP Paribas Easy | F01488844 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| MSCI Emerging Min TE | BNP Paribas Easy | F01483834 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI Emerging SRI PAB | BNP Paribas Easy | F01488845 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI EMU Min TE | BNP Paribas Easy | F01483835 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI EMU SRI PAB | BNP Paribas Easy | F01488840 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI Europe Min TE | BNP Paribas Easy | F01483838 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI Europe Small Caps SRI PAB | BNP Paribas Easy | F01488842 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI Europe SRI PAB | BNP Paribas Easy | F01488843 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI Japan Min TE | BNP Paribas Easy | F01483839 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI Japan SRI PAB | BNP Paribas Easy | F01488846 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI Pacific ex Japan Min TE | BNP Paribas Easy | F01483841 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI USA Min TE | BNP Paribas Easy | F01483840 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI USA SRI PAB | BNP Paribas Easy | F01488847 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MSCI World SRI PAB | BNP Paribas Easy | F01488848 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Quality Europe | BNP Paribas Easy | F01114523 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| S&P 500 II | BNP Paribas Easy | F01527735 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Value Europe | BNP Paribas Easy | F01114524 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY EURO STOXX 50 UCITS ETF | BNP PARIBAS EASY FR | F01178391 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BNP PARIBAS EASY S&P 500 UCITS ETF | BNP PARIBAS EASY FR | F01178388 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF | BNP PARIBAS EASY FR | F01178390 | Frankreich | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF | BNP PARIBAS EASY ICAV | F01454078 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF | BNP PARIBAS EASY ICAV | F01478172 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF | BNP PARIBAS EASY ICAV | F01454076 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY S&P 500 SCORED AND SCREENED UCITS ETF | BNP PARIBAS EASY ICAV | F01443751 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY SUSTAINABLE JAPAN UCITS ETF | BNP PARIBAS EASY ICAV | F01503166 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY SUSTAINABLE US UCITS ETF | BNP PARIBAS EASY ICAV | F01503164 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF | BNP PARIBAS EASY ICAV | F01503165 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Absolute Return Convertible | BNP Paribas Flexi I | F01349239 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Bond Emerging Investment Grade | BNP Paribas Flexi I | F01085273 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Commodities | BNP Paribas Flexi I | F01273723 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Structured Credit Europe AAA | BNP Paribas Flexi I | F01266869 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Structured Credit Europe IG | BNP Paribas Flexi I | F01266870 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Structured Credit Income | BNP Paribas Flexi I | F01266871 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Mortgage | BNP Paribas Flexi I | F01071809 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Aqua | BNP Paribas Funds | F01066879 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia ex-Japan Equity | BNP Paribas Funds | F01011386 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Belgium Equity | BNP Paribas Funds | F01296587 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Brazil Equity | BNP Paribas Funds | F00144835 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China A-Shares | BNP Paribas Funds | F01207438 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China Equity | BNP Paribas Funds | F01011388 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Climate Change | BNP Paribas Funds | F00161118 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Consumer Innovators | BNP Paribas Funds | F01011400 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Disruptive Technology | BNP Paribas Funds | F01011543 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Ecosystem Restoration | BNP Paribas Funds | F01337131 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Bond | BNP Paribas Funds | F00138339 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Bond Opportunities | BNP Paribas Funds | F01011373 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Equity | BNP Paribas Funds | F01011538 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Energy Transition | BNP Paribas Funds | F01011601 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Enhanced Bond 6M | BNP Paribas Funds | F00145586 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Environmental Absolute Return Thematic Equity (EARTH) | BNP Paribas Funds | F01296592 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Bond | BNP Paribas Funds | F00137760 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Corporate Bond | BNP Paribas Funds | F00139738 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Corporate Green Bond | BNP Paribas Funds | F01484547 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Defensive Equity | BNP Paribas Funds | F00146440 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Equity | BNP Paribas Funds | F01011593 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Flexible Bond | BNP Paribas Funds | F01397821 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Government Bond | BNP Paribas Funds | F00139737 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro High Yield Bond | BNP Paribas Funds | F01011376 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro High Yield Short Duration Bond | BNP Paribas Funds | F01066880 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Inflation-Linked Bond | BNP Paribas Funds | F00142459 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Medium Term Income Bond | BNP Paribas Funds | F00138351 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Money Market | BNP Paribas Funds | F00136921 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Short Term Corporate Bond Opportunities | BNP Paribas Funds | F00138456 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Convertible | BNP Paribas Funds | F00138340 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Equity | BNP Paribas Funds | F01011594 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Growth | BNP Paribas Funds | F01011596 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Europe Real Estate Securities | BNP Paribas Funds | F01027649 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Small Cap | BNP Paribas Funds | F00144855 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Small Cap Convertible | BNP Paribas Funds | F00144858 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Strategic Autonomy | BNP Paribas Funds | F01526645 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Absolute Return Bond | BNP Paribas Funds | F01337130 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Bond Opportunities | BNP Paribas Funds | F01011381 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Convertible | BNP Paribas Funds | F01011384 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Environment | BNP Paribas Funds | F00144845 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Equity Net Zero Transition | BNP Paribas Funds | F01492531 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Bond | BNP Paribas Funds | F01011383 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Income Bond | BNP Paribas Funds | F01273711 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Inflation-Linked Bond | BNP Paribas Funds | F00144886 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Megatrends | BNP Paribas Funds | F01066882 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Green Bond | BNP Paribas Funds | F01207439 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Green Tigers | BNP Paribas Funds | F01011546 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Health Care Innovators | BNP Paribas Funds | F01011540 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Inclusive Growth | BNP Paribas Funds | F01066886 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| India Equity | BNP Paribas Funds | F01011394 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Japan Equity | BNP Paribas Funds | F00136499 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Japan Small Cap | BNP Paribas Funds | F00137758 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Local Emerging Bond | BNP Paribas Funds | F01011592 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Multi-Asset Opportunities | BNP Paribas Funds | F01101458 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Multi-Asset Thematic | BNP Paribas Funds | F01392841 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nordic Small Cap | BNP Paribas Funds | F01188610 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| RMB Bond | BNP Paribas Funds | F01392843 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Russia Equity | BNP Paribas Funds | F01011599 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Smart Food | BNP Paribas Funds | F01066887 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Social Bond | BNP Paribas Funds | F01349242 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Asian Cities Bond | BNP Paribas Funds | F01011590 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Enhanced Bond 12M | BNP Paribas Funds | F01392844 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Euro Bond | BNP Paribas Funds | F01027651 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Euro Corporate Bond | BNP Paribas Funds | F00144847 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Euro Multi-Factor Corporate Bond | BNP Paribas Funds | F01282899 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Euro Multi-Factor Equity | BNP Paribas Funds | F01296590 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Europe Dividend | BNP Paribas Funds | F00139741 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Europe Multi-Factor Equity | BNP Paribas Funds | F01273713 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Sustainable Europe Value | BNP Paribas Funds | F00142441 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Corporate Bond | BNP Paribas Funds | F00144853 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Low Vol Equity | BNP Paribas Funds | F01011541 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Multi-Factor Corporate Bond | BNP Paribas Funds | F01349243 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Multi-Factor High Yield Bond | BNP Paribas Funds | F01392845 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Multi-Asset Balanced | BNP Paribas Funds | F01394865 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Multi-Asset Flexible | BNP Paribas Funds | F01412530 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable US Multi-Factor Equity | BNP Paribas Funds | F01273716 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable US Value Multi-Factor Equity | BNP Paribas Funds | F01188611 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Target Risk Balanced | BNP Paribas Funds | F00138336 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Turkey Equity | BNP Paribas Funds | F01011396 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Growth | BNP Paribas Funds | F01011600 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US High Yield Bond | BNP Paribas Funds | F00139752 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Mid Cap | BNP Paribas Funds | F00144874 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Small Cap | BNP Paribas Funds | F01011398 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| USD Money Market | BNP Paribas Funds | F00136508 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| USD Short Duration Bond | BNP Paribas Funds | F00136502 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BNP Paribas InstiCash EUR 1D LVNAV | BNP Paribas InstiCash | F00142999 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP Paribas InstiCash EUR 3M | BNP Paribas InstiCash | F00160725 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP Paribas InstiCash GBP 1D LVNAV | BNP Paribas InstiCash | F00143001 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNP Paribas InstiCash USD 1D LVNAV | BNP Paribas InstiCash | F00143000 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity Optimiser | BNP Paribas Islamic Fund | F00160723 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Hilal Income | BNP Paribas Islamic Fund | F01083050 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BNY Mellon Absolute Return Bond Fund | BNY Mellon Global Funds plc | F00185226 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Absolute Return Credit Fund | BNY Mellon Global Funds plc | F01454622 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Absolute Return Global Convertible Fund | BNY Mellon Global Funds plc | F01275055 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Asian Income Fund | BNY Mellon Global Funds plc | F01036751 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Asian Opportunities Fund | BNY Mellon Global Funds plc | F00140216 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Blockchain Innovation Fund | BNY Mellon Global Funds plc | F01258671 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Brazil Equity Fund | BNY Mellon Global Funds plc | F00145806 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Dynamic Factor Premia V10 Fund | BNY Mellon Global Funds plc | F01399918 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Dynamic U.S. Equity Fund | BNY Mellon Global Funds plc | F01186256 | Irland | REYL & Cie SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| BNY Mellon Efficient EM Debt Hard Currency Beta Fund | BNY Mellon Global Funds plc | F01294467 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Efficient Euro High Yield Beta Fund | BNY Mellon Global Funds plc | F01326224 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Efficient Global High Yield Beta Fund | BNY Mellon Global Funds plc | F01315941 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Efficient U.S. Fallen Angels Beta Fund | BNY Mellon Global Funds plc | F01315940 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Efficient U.S. High Yield Beta Fund | BNY Mellon Global Funds plc | F01186259 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Emerging Markets Corporate Debt Fund | BNY Mellon Global Funds plc | F00185224 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Emerging Markets Debt Fund | BNY Mellon Global Funds plc | F00143562 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Emerging Markets Debt Local Currency Fund | BNY Mellon Global Funds plc | F00145805 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Emerging Markets Debt Total Return Fund | BNY Mellon Global Funds plc | F01201443 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Euroland Bond Fund | BNY Mellon Global Funds plc | F00141833 | Irland | REYL & Cie SA | X | | |
| BNY Mellon European Credit Fund | BNY Mellon Global Funds plc | F00185227 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Floating Rate Credit Fund | BNY Mellon Global Funds plc | F01275056 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Aggregate Bond Fund | BNY Mellon Global Funds plc | F01496188 | Irland | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| BNY Mellon Global Bond Fund | BNY Mellon Global Funds plc | F00140222 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Credit Fund | BNY Mellon Global Funds plc | F01096305 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Dynamic Bond Fund | BNY Mellon Global Funds plc | F00165814 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Equity Income Fund | BNY Mellon Global Funds plc | F00165813 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global High Yield Bond Fund | BNY Mellon Global Funds plc | F00141975 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Infrastructure Income Fund | BNY Mellon Global Funds plc | F01211840 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Leaders Fund | BNY Mellon Global Funds plc | F01081368 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Opportunities Fund | BNY Mellon Global Funds plc | F00140228 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Real Return Fund (EUR) | BNY Mellon Global Funds plc | F00161484 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Real Return Fund (GBP) | BNY Mellon Global Funds plc | F01007789 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Real Return Fund (USD) | BNY Mellon Global Funds plc | F00161483 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Global Short-Dated High Yield Bond Fund | BNY Mellon Global Funds plc | F01164416 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Japan Small Cap Equity Focus Fund | BNY Mellon Global Funds plc | F01027611 | Irland | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| BNY Mellon Long Term Global Equity Fund | BNY Mellon Global Funds plc | F00146015 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Long-Term European Equity Fund | BNY Mellon Global Funds plc | F01442585 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Mobility Innovation Fund | BNY Mellon Global Funds plc | F01211841 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Small Cap Euroland Fund | BNY Mellon Global Funds plc | F00141973 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Sustainable Global Dynamic Bond Fund | BNY Mellon Global Funds plc | F01253166 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Sustainable Global Emerging Markets Fund | BNY Mellon Global Funds plc | F01410325 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Sustainable Global Equity Fund | BNY Mellon Global Funds plc | F00140224 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Sustainable Global Multi-Asset Fund | BNY Mellon Global Funds plc | F01186257 | Irland | REYL & Cie SA | X | | |
| BNY Mellon Targeted Return Bond Fund | BNY Mellon Global Funds plc | F01087564 | Irland | REYL & Cie SA | X | | |
| BNY Mellon U.S. Credit Select Income Fund | BNY Mellon Global Funds plc | F01253167 | Irland | REYL & Cie SA | X | | |
| BNY Mellon U.S. Equity Income Fund | BNY Mellon Global Funds plc | F01149619 | Irland | REYL & Cie SA | X | | |
| BNY Mellon U.S. Municipal Infrastructure Debt Fund | BNY Mellon Global Funds plc | F01174779 | Irland | REYL & Cie SA | X | | |
| Responsible Horizons EM Debt Impact Fund | BNY Mellon Global Funds plc | F01414311 | Irland | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Responsible Horizons Euro Corporate Bond Fund | BNY Mellon Global Funds plc | F01326223 | Irland | REYL & Cie SA | X | | |
| Responsible Horizons Euro Impact Bond Fund | BNY Mellon Global Funds plc | F01330153 | Irland | REYL & Cie SA | X | | |
| Bordier Core Holdings Europe Fund | BO Fund IV | F01066870 | Luxemburg | Bordier & Cie SCmA | X | | |
| Bordier EUR Fixed Income Fund | BO Fund IV | F01058192 | Luxemburg | Bordier & Cie SCmA | X | | |
| Bordier Global Emerging Market Fund | BO Fund IV | F01058193 | Luxemburg | Bordier & Cie SCmA | X | | |
| Bordier Global Fixed Income USD | BO Fund IV | F01058194 | Luxemburg | Bordier & Cie SCmA | X | | |
| Bordier Satellite Equity Europe Fund | BO Fund IV | F01087396 | Luxemburg | Bordier & Cie SCmA | X | | |
| Bordier Strategic Allocation Balanced USD Fund | BO Fund IV | F01415206 | Luxemburg | Bordier & Cie SCmA | X | | |
| Bordier US Select Equity Fund | BO Fund IV | F01058195 | Luxemburg | Bordier & Cie SCmA | X | | |
| Boussard & Gavaudan Convertible | Boussard & Gavaudan SICAV | F01159925 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BPSA ACTIONS | BPSA FONDS LUX | F01029303 | Luxemburg | GERIFONDS SA | X | | |
| BPSA OBLIGATIONS | BPSA FONDS LUX | F01029302 | Luxemburg | GERIFONDS SA | X | | |
| Brandes Emerging Markets Value Fund | Brandes Investment Funds plc | F00188531 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Brandes European Value Fund | Brandes Investment Funds plc | F00141872 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Brandes Global Value Fund | Brandes Investment Funds plc | F00141871 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Brandes U.S. Value Fund | Brandes Investment Funds plc | F00141873 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BROOKFIELD GLOBAL LISTED CORE INFRASTRUCTURE UCITS FUND | Brookfield Investment Funds (UCITS) plc | F01344796 | Irland | Acolin Fund Services AG | X | | |
| Brookfield Global Listed Real Estate UCITS Fund | Brookfield Investment Funds (UCITS) plc | F01193476 | Irland | Acolin Fund Services AG | X | | |
| Brookfield Global Renewables and Sustainable Infrastructure UCITS Fund | Brookfield Investment Funds (UCITS) plc | F01318996 | Irland | Acolin Fund Services AG | X | | |
| Brookfield Real Assets Securities UCITS Fund | Brookfield Investment Funds (UCITS) plc | F01193479 | Irland | Acolin Fund Services AG | X | | |
| BA Beutel Goodman US Value Fund | Brown Advisory Funds plc | F01333076 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brown Advisory Global Leaders Fund | Brown Advisory Funds plc | F01181042 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brown Advisory Global Leaders Sustainable Fund | Brown Advisory Funds plc | F01392148 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brown Advisory US Equity Growth Fund | Brown Advisory Funds plc | F00186068 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brown Advisory US Flexible Equity Fund | Brown Advisory Funds plc | F01033238 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brown Advisory US Mid-Cap Growth Fund | Brown Advisory Funds plc | F01181043 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brown Advisory US Small Cap Blend Fund | Brown Advisory Funds plc | F01017069 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brown Advisory US Smaller Companies Fund | Brown Advisory Funds plc | F00186069 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Brown Advisory US Sustainable Growth Fund | Brown Advisory Funds plc | F01181044 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Brummer Multi-Strategy UCITS | Brummer Umbrella ICAV | F01320252 | Irland | FundRock Switzerland SA | X | | |
| BZ Fine Agro | BZ Fine Funds | F00180421 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| BZ Fine Digital | BZ Fine Funds | F00180429 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| BZ Fine Europe | BZ Fine Funds | F00180432 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| BZ Fine Pharma | BZ Fine Funds | F01022078 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| CABEI Central American Bond Fund | CABEI Central American Fund plc | F01040346 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| BALANCED CHF | CADMOS | F01101502 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Peace European Engagement | CADMOS | F00145469 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Swiss Engagement | CADMOS | F01034589 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Calamos Antetokounmpo US Sustainable Equities Fund | Calamos Antetokounmpo Global Funds SICAV | F01478631 | Luxemburg | FundRock Switzerland SA | X | | |
| Canaccord Genuity Dynamic Fund | Canaccord Genuity Investment Funds plc | F01509633 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| NCG US Small Cap Growth Fund | Candoris ICAV | F01428684 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Orchard US Small Cap Value Fund | Candoris ICAV | F01345110 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| SIM US High Yield Opportunities Fund | Candoris ICAV | F01345108 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Equity Market Neutral | Candriam Absolute Return | F01215389 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Convertible Defensive | Candriam Bonds | F01014555 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Credit Alpha | Candriam Bonds | F01328498 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Credit Opportunities | Candriam Bonds | F00161777 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Debt Local Currencies | Candriam Bonds | F00183815 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets | Candriam Bonds | F00139621 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro | Candriam Bonds | F00139615 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Corporate | Candriam Bonds | F00145236 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Diversified | Candriam Bonds | F00139617 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Government | Candriam Bonds | F00141389 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro High Yield | Candriam Bonds | F00139619 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Long Term | Candriam Bonds | F00140209 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Short Term | Candriam Bonds | F00141390 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Government | Candriam Bonds | F00141393 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global High Yield | Candriam Bonds | F00146160 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Inflation Short Duration | Candriam Bonds | F00142429 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| International | Candriam Bonds | F00139620 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Total Return | Candriam Bonds | F00145235 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Corporate | Candriam Bonds | F01503235 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Australia | Candriam Equities L | F00139642 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Biotechnology | Candriam Equities L | F00139643 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Equities L ESG Market Neutral Edge | Candriam Equities L | F01492532 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Equities L Europe | Candriam Equities L | F01514648 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Equities L Europe Edge | Candriam Equities L | F01514649 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Equities L Global Income | Candriam Equities L | F01514650 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Equities L Oncology | Candriam Equities L | F01247413 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Equities L US Edge | Candriam Equities L | F01514651 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Equities L World Edge | Candriam Equities L | F01514652 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Markets | Candriam Equities L | F00139644 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Europe Innovation | Candriam Equities L | F00158546 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Europe Optimum Quality | Candriam Equities L | F00146046 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Demography | Candriam Equities L | F01391250 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Life Care | Candriam Equities L | F01324546 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Meta Globe | Candriam Equities L | F01417752 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Risk Arbitrage Opportunities | Candriam Equities L | F01331571 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Robotics & Innovative Technology | Candriam Equities L | F01182151 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Money Market Euro | Candriam Money Market | F00162354 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Money Market Euro AAA | Candriam Money Market | F00162360 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Candriam Money Market USD | Candriam Money Market | F00162357 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Emerging Markets | Candriam Sustainable | F01150480 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Euro | Candriam Sustainable | F01105193 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Euro Corporate | Candriam Sustainable | F01105194 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Euro Short Term | Candriam Sustainable | F01328509 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Global | Candriam Sustainable | F01150482 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Global Convertible | Candriam Sustainable | F01411989 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Global High Yield | Candriam Sustainable | F01187544 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Bond Impact | Candriam Sustainable | F01379671 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Sustainable Equity Emerging Markets ex-China | Candriam Sustainable | F01478173 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Candriam Sustainable Equity Water | Candriam Sustainable | F01478174 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Children | Candriam Sustainable | F01379672 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Circular Economy | Candriam Sustainable | F01313540 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Climate Action | Candriam Sustainable | F01265687 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Emerging Markets | Candriam Sustainable | F01150483 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity EMU | Candriam Sustainable | F01105195 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Europe | Candriam Sustainable | F01105196 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Europe Small & Mid Caps | Candriam Sustainable | F01328516 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Equity Japan | Candriam Sustainable | F01150484 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity Quant Europe | Candriam Sustainable | F01379673 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity US | Candriam Sustainable | F01328513 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Equity World | Candriam Sustainable | F01150485 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Money Market Euro | Candriam Sustainable | F01150486 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Cape Equity Fund | Cape Capital SICAV-UCITS | F01184502 | Luxemburg | Acolin Fund Services AG | X | | |
| Cape Fixed Income Fund | Cape Capital SICAV-UCITS | F01184501 | Luxemburg | Acolin Fund Services AG | X | | |
| Cape Select Bond Fund | Cape Capital SICAV-UCITS | F01269575 | Luxemburg | Acolin Fund Services AG | X | | |
| Capital Group AMCAP Fund (LUX) | Capital International Fund | F01169724 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group American Balanced Fund (LUX) | Capital International Fund | F01338069 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Asian Horizon Fund (LUX) | Capital International Fund | F01314197 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Capital Income Builder (LUX) | Capital International Fund | F01208157 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Emerging Markets Debt Fund (LUX) | Capital International Fund | F01252051 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Emerging Markets Growth Fund (LUX) | Capital International Fund | F01252048 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Emerging Markets Local Currency Debt Fund (LUX) | Capital International Fund | F01252052 | Luxemburg | Capital International Sàrl | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Capital Group Emerging Markets Total Opportunities (LUX) | Capital International Fund | F01252050 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group EUR Balanced Growth and Income Portfolio (LUX) | Capital International Fund | F01314201 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group EUR Conservative Income and Growth Portfolio (LUX) | Capital International Fund | F01314202 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group EUR Conservative Income Portfolio (LUX) | Capital International Fund | F01314203 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group EUR Moderate Global Growth Portfolio (LUX) | Capital International Fund | F01314200 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Euro Bond Fund (LUX) | Capital International Fund | F00142108 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group European Growth and Income Fund (LUX) | Capital International Fund | F00141742 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group European Opportunities (LUX) | Capital International Fund | F01314198 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Future Generations Global Balanced Fund (LUX) | Capital International Fund | F01464040 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Future Generations Global Corporate Bond Fund (LUX) | Capital International Fund | F01464041 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Future Generations Global Opportunities Fund (LUX) | Capital International Fund | F01464039 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Global Allocation Fund (LUX) | Capital International Fund | F01034644 | Luxemburg | Capital International Sàrl | X | | |

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|---|---|---|---|---|---|---|---|
| Capital Group Global Bond Fund (LUX) | Capital International Fund | F00141744 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Global Corporate Bond Fund (Lux) | Capital International Fund | F01195613 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Global Equity Fund (LUX) | Capital International Fund | F00136301 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Global High Income Opportunities (LUX) | Capital International Fund | F00141745 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Global Intermediate Bond Fund (LUX) | Capital International Fund | F01256644 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Global Total Return Bond Fund (LUX) | Capital International Fund | F01314204 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Investment Company of America (LUX) | Capital International Fund | F01096573 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Japan Equity Fund (LUX) | Capital International Fund | F00145768 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group Multi-Sector Income Fund (LUX) | Capital International Fund | F01415349 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group New Economy Fund (LUX) | Capital International Fund | F01271439 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group New Perspective Fund (LUX) | Capital International Fund | F01077490 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group New World Fund (LUX) | Capital International Fund | F01115255 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group US Corporate Bond Fund (LUX) | Capital International Fund | F01169725 | Luxemburg | Capital International Sàrl | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Capital Group US High Yield Fund (Lux) | Capital International Fund | F01184560 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group World Dividend Growers (LUX) | Capital International Fund | F01034643 | Luxemburg | Capital International Sàrl | X | | |
| Capital Group World Growth and Income (LUX) | Capital International Fund | F01271437 | Luxemburg | Capital International Sàrl | X | | |
| Absolute Return Europe | CARMIGNAC PORTFOLIO | F01510830 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Asia Discovery | CARMIGNAC PORTFOLIO | F00160423 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| China New Economy | CARMIGNAC PORTFOLIO | F01336556 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Climate Transition | CARMIGNAC PORTFOLIO | F00142321 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Credit | CARMIGNAC PORTFOLIO | F01257447 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| EM Debt | CARMIGNAC PORTFOLIO | F01330639 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emergents | CARMIGNAC PORTFOLIO | F01027309 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Emerging Patrimoine | CARMIGNAC PORTFOLIO | F00181456 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Flexible Bond | CARMIGNAC PORTFOLIO | F00160425 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Bond | CARMIGNAC PORTFOLIO | F00160424 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Grandchildren | CARMIGNAC PORTFOLIO | F01272493 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Grande Europe | CARMIGNAC PORTFOLIO | F00141302 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Human Xperience | CARMIGNAC PORTFOLIO | F01402250 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| INFLATION SOLUTION | CARMIGNAC PORTFOLIO | F01515827 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Investissement | CARMIGNAC PORTFOLIO | F01027312 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Long-Short European Equities | CARMIGNAC PORTFOLIO | F01027311 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Merger Arbitrage | CARMIGNAC PORTFOLIO | F01438764 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Merger Arbitrage Plus | CARMIGNAC PORTFOLIO | F01438765 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Patrimoine | CARMIGNAC PORTFOLIO | F01027313 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Patrimoine Europe | CARMIGNAC PORTFOLIO | F01219798 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Sécurité | CARMIGNAC PORTFOLIO | F01027315 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Tech Solutions | CARMIGNAC PORTFOLIO | F01495625 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| AccrossGen Global Equity Fund | CB-ACCENT LUX | F01403498 | Luxemburg | Cornèr Banca SA | X | | |
| BLUESPACE FUND | CB-ACCENT LUX | F01414421 | Luxemburg | Cornèr Banca SA | X | | |
| BlueStar Absolute | CB-ACCENT LUX | F01164422 | Luxemburg | Cornèr Banca SA | X | | |
| BlueStar Dynamic | CB-ACCENT LUX | F01164423 | Luxemburg | Cornèr Banca SA | X | | |
| Bond EUR Fund | CB-ACCENT LUX | F00140399 | Luxemburg | Cornèr Banca SA | X | | |
| Darwin Selection EURO | CB-ACCENT LUX | F00161720 | Luxemburg | Cornèr Banca SA | X | | |
| Erasmus Bond Fund | CB-ACCENT LUX | F00161714 | Luxemburg | Cornèr Banca SA | X | | |
| European Equity Fund | CB-ACCENT LUX | F00140402 | Luxemburg | Cornèr Banca SA | X | | |
| Explorer Equity | CB-ACCENT LUX | F00165225 | Luxemburg | Cornèr Banca SA | X | | |
| Far East Equity Fund | CB-ACCENT LUX | F00140403 | Luxemburg | Cornèr Banca SA | X | | |

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|---|---|---|---|---|---|---|---|
| Global Economy | CB-ACCENT LUX | F01062248 | Luxemburg | Cornèr Banca SA | X | | |
| Multi Income | CB-ACCENT LUX | F01280513 | Luxemburg | Cornèr Banca SA | X | | |
| New World | CB-ACCENT LUX | F00161715 | Luxemburg | Cornèr Banca SA | X | | |
| Short Term Maturity Fund EUR | CB-ACCENT LUX | F01498038 | Luxemburg | Cornèr Banca SA | X | | |
| Short Term Maturity Fund USD | CB-ACCENT LUX | F01196924 | Luxemburg | Cornèr Banca SA | X | | |
| Strategic Diversified EUR | CB-ACCENT LUX | F00142706 | Luxemburg | Cornèr Banca SA | X | | |
| Swan Flexible | CB-ACCENT LUX | F00165226 | Luxemburg | Cornèr Banca SA | X | | |
| Swan Short-Term High Yield | CB-ACCENT LUX | F00165230 | Luxemburg | Cornèr Banca SA | X | | |
| Swan Ultra Short-Term Bond | CB-ACCENT LUX | F00161719 | Luxemburg | Cornèr Banca SA | X | | |
| Swiss Equity Fund | CB-ACCENT LUX | F00140405 | Luxemburg | Cornèr Banca SA | X | | |
| Swissness Equity Fund | CB-ACCENT LUX | F01107195 | Luxemburg | Cornèr Banca SA | X | | |
| World Selection | CB-ACCENT LUX | F00145460 | Luxemburg | Cornèr Banca SA | X | | |
| Europe | Champion Ethical Equity Fund | F01317319 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Global | Champion Ethical Equity Fund | F01316447 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Switzerland | Champion Ethical Equity Fund | F01405933 | Liechtenstein | LLB Swiss Investment AG | X | | |
| USA | Champion Ethical Equity Fund | F01317320 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Cheyne Dynamic Credits Fund (UCITS) | Cheyne Select UCITS Fund plc | F01415205 | Irland | Acolin Fund Services AG | X | | |
| Chikara Indian Subcontinent Fund | Chikara Funds plc | F01305017 | Irland | 1741 Fund Solutions AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Chikara Japan Income and Growth Fund | Chikara Funds plc | F01305016 | Irland | 1741 Fund Solutions AG | X | | |
| ChinaAMC China Opportunities Fund | ChinaAMC Fund | F01042488 | Luxemburg | REYL & Cie SA | X | | |
| ChinaAMC New Horizon China A Share Fund | ChinaAMC Fund | F01160243 | Luxemburg | REYL & Cie SA | X | | |
| BOND CHF "PRIMUS" | CIC CH | F01010400 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BOND EUR "PRIMUS" | CIC CH | F00140046 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| CONVERT BOND | CIC CH | F00140044 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| EQUITY CHF "PRIMUS" | CIC CH | F01010401 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| STRATEGY (CHF) | CIC CH | F00140049 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| CIIM European Stock Portfolio | CIIM European Stock Portfolio | F01104448 | Liechtenstein | LLB Swiss Investment AG | X | | |
| China Hong Kong Equity Opportunities Fund | Citi Funds | F01505711 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Global Dividend Knights Fund | Citi Funds | F01445708 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Global Equity Sector Portfolio - Health Care Fund | Citi Funds | F01505712 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Global Multi-Thematic Equity Fund | Citi Funds | F01505713 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Multi Asset Class Balanced Level 3 (L3) Fund | Citi Funds | F01445711 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Multi Asset Class Conservative Level 2 (L2) Fund | Citi Funds | F01505714 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Multi Asset Class Growth Level 4 (L4) Fund | Citi Funds | F01505715 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| ETHOS ESG EUROPE SMALL & MID CAP | CLARTAN | F01314886 | Luxemburg | REYL & Cie SA | X | | |
| EUROPE | CLARTAN | F01042967 | Luxemburg | REYL & Cie SA | X | | |
| FLEXIBLE | CLARTAN | F01042970 | Luxemburg | REYL & Cie SA | X | | |
| PATRIMOINE | CLARTAN | F01042972 | Luxemburg | REYL & Cie SA | X | | |
| VALEURS | CLARTAN | F01042966 | Luxemburg | REYL & Cie SA | X | | |
| Euro Corporate Bonds | Cleome Index | F01328652 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| CM-AM CONVERTIBLES EURO | CM-AM SICAV | F01334780 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM CONVICTIONS EURO | CM-AM SICAV | F01341634 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM DOLLAR CASH | CM-AM SICAV | F01334772 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM ENTREPRENEUERS EUROPE | CM-AM SICAV | F01341635 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM EUROPE GROWTH | CM-AM SICAV | F01334769 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM EUROPE VALUE | CM-AM SICAV | F01334771 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM FLEXIBLE EURO | CM-AM SICAV | F01341633 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM GLOBAL CLIMATE CHANGE | CM-AM SICAV | F01410572 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM GLOBAL EMERGING MARKETS | CM-AM SICAV | F01341636 | Frankreich | 1741 Fund Solutions AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| CM-AM GLOBAL GOLD | CM-AM SICAV | F01334774 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM GLOBAL INNOVATION | CM-AM SICAV | F01334777 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM GLOBAL LEADERS | CM-AM SICAV | F01334775 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM GREEN BONDS | CM-AM SICAV | F01334776 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM INFLATION | CM-AM SICAV | F01410571 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM INSTITUTIONAL SHORT TERM | CM-AM SICAV | F01395785 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM PIERRE | CM-AM SICAV | F01334773 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM SHORT TERM BONDS | CM-AM SICAV | F01334779 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM SMALL & MIDCAP EURO | CM-AM SICAV | F01341632 | Frankreich | 1741 Fund Solutions AG | X | | |
| CM-AM SUSTAINABLE PLANET | CM-AM SICAV | F01341637 | Frankreich | 1741 Fund Solutions AG | X | | |
| Diversified Real Assets Fund | Cohen & Steers SICAV | F01209537 | Luxemburg | Acolin Fund Services AG | X | | |
| European Real Estate Securities Fund | Cohen & Steers SICAV | F01202758 | Luxemburg | Acolin Fund Services AG | X | | |
| Global Listed Infrastructure Fund | Cohen & Steers SICAV | F01202756 | Luxemburg | Acolin Fund Services AG | X | | |
| Global Real Estate Securities Fund | Cohen & Steers SICAV | F01202757 | Luxemburg | Acolin Fund Services AG | X | | |
| Preferred Income Fund | Cohen & Steers SICAV | F01202759 | Luxemburg | Acolin Fund Services AG | X | | |
| Short Duration Preferred Income Fund | Cohen & Steers SICAV | F01520750 | Luxemburg | Acolin Fund Services AG | X | | |
| COLLECTION - US CORE EQUITIES | Collection | F01452449 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| CT European Real Estate Securities Fund | Columbia Threadneedle (Irl) III plc | F00163603 | Irland | REYL & Cie SA | X | | |
| CT Real Estate Equity Market Neutral Fund | Columbia Threadneedle (Irl) III plc | F00188540 | Irland | REYL & Cie SA | X | | |
| Pyrford Global Total Return (Sterling) Fund | Columbia Threadneedle (Irl) plc | F01178396 | Irland | REYL & Cie SA | X | | |
| CT (Lux) | Columbia Threadneedle (Lux) I | F01034745 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) American | Columbia Threadneedle (Lux) I | F00139960 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) American Extended Alpha | Columbia Threadneedle (Lux) I | F01217947 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) American Select | Columbia Threadneedle (Lux) I | F00139966 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) American Smaller Companies | Columbia Threadneedle (Lux) I | F01217948 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Asia Equities | Columbia Threadneedle (Lux) I | F01217949 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Asian Equity Income | Columbia Threadneedle (Lux) I | F00139964 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Credit Opportunities | Columbia Threadneedle (Lux) I | F01387181 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Emerging Market Corporate Bond | Columbia Threadneedle (Lux) I | F00141015 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| CT (Lux) Emerging Market Debt | Columbia Threadneedle (Lux) I | F00139955 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Emerging Market Equities | Columbia Threadneedle (Lux) I | F00141014 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Enhanced Commodities | Columbia Threadneedle (Lux) I | F00165107 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) European Corporate Bond | Columbia Threadneedle (Lux) I | F01205841 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) European High Yield Bond | Columbia Threadneedle (Lux) I | F01205842 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) European Select | Columbia Threadneedle (Lux) I | F00185222 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) European Short-Term High Yield Bond | Columbia Threadneedle (Lux) I | F01269035 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) European Smaller Companies | Columbia Threadneedle (Lux) I | F01217952 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) European Social Bond | Columbia Threadneedle (Lux) I | F01180624 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) European Strategic Bond | Columbia Threadneedle (Lux) I | F00139954 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Flexible Asian Bond | Columbia Threadneedle (Lux) I | F01034741 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Corporate Bond | Columbia Threadneedle (Lux) I | F01034740 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| CT (Lux) Global Dynamic Real Return | Columbia Threadneedle (Lux) I | F00139957 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Emerging Market Short-Term Bonds | Columbia Threadneedle (Lux) I | F00142956 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Equity Income | Columbia Threadneedle (Lux) I | F01217953 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Extended Alpha | Columbia Threadneedle (Lux) I | F01217954 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Focus | Columbia Threadneedle (Lux) I | F00139959 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Investment Grade Credit Opportunities | Columbia Threadneedle (Lux) I | F01205843 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Multi Asset Income | Columbia Threadneedle (Lux) I | F00181043 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Select | Columbia Threadneedle (Lux) I | F01217955 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Smaller Companies | Columbia Threadneedle (Lux) I | F00181044 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Social Bond | Columbia Threadneedle (Lux) I | F01468640 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Global Technology | Columbia Threadneedle (Lux) I | F00162287 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Japan Equities | Columbia Threadneedle (Lux) I | F01468639 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| CT (Lux) Pan European Absolute Alpha | Columbia Threadneedle (Lux) I | F01114995 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Pan European Equities | Columbia Threadneedle (Lux) I | F00139962 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Pan European Equity Dividend | Columbia Threadneedle (Lux) I | F01205844 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Pan European Small Cap Opportunities | Columbia Threadneedle (Lux) I | F00146164 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Pan European Smaller Companies | Columbia Threadneedle (Lux) I | F01217965 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) UK Equities | Columbia Threadneedle (Lux) I | F00187461 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) UK Equity Income | Columbia Threadneedle (Lux) I | F01114996 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) US Contrarian Core Equities | Columbia Threadneedle (Lux) I | F00182978 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) US Disciplined Core Equities | Columbia Threadneedle (Lux) I | F01180625 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) US High Yield Bond | Columbia Threadneedle (Lux) I | F00185221 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Sustainable Outcomes Global Equity | Columbia Threadneedle (Lux) II | F01469537 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CT (Lux) Diversified Growth | Columbia Threadneedle (Lux) III | F01087555 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| CT (Lux) European Growth & Income | Columbia Threadneedle (Lux) III | F00178177 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Global Absolute Return Bond | Columbia Threadneedle (Lux) III | F01104348 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Global Convertible Bond | Columbia Threadneedle (Lux) III | F00145525 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Global Total Return Bond | Columbia Threadneedle (Lux) III | F01077339 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Responsible Euro Corporate Bond | Columbia Threadneedle (Lux) III | F01199615 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Responsible Global Emerging Markets Equity | Columbia Threadneedle (Lux) III | F00145526 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Responsible Global Equity | Columbia Threadneedle (Lux) III | F00145535 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) SDG Engagement Global Equity | Columbia Threadneedle (Lux) III | F01253653 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Sustainable Global Equity Enhanced Income | Columbia Threadneedle (Lux) III | F01443546 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Sustainable Multi-Asset Income | Columbia Threadneedle (Lux) III | F01276761 | Luxemburg | REYL & Cie SA | X | | |
| CT (Lux) Sustainable Opportunities European Equity | Columbia Threadneedle (Lux) III | F00145523 | Luxemburg | REYL & Cie SA | X | | |
| CT American Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00141162 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT American Select Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00141163 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| CT American Smaller Companies Fund (US) | Columbia Threadneedle Investment Funds (UK) ICVC | F00145074 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Asia Pacific Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00142167 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Dollar Bond Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00145073 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Emerging Market Bond Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00145078 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT European Bond Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00142164 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT European Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00141164 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT European Select Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00141165 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT European Smaller Companies Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00142165 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Global Bond Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00142161 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Global Select Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00142168 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Japan Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00145075 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Latin America Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00141166 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| CT Sterling Bond Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00145070 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Sterling Corporate Bond Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F01087823 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Strategic Bond Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00145071 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT UK Equity Income Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00184687 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT UK Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00141160 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT UK Smaller Companies Fund | Columbia Threadneedle Investment Funds (UK) ICVC | F00145072 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Emerging Market Local Fund | Columbia Threadneedle Specialist Funds (UK) ICVC | F00146757 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Global Emerging Markets Equity Fund | Columbia Threadneedle Specialist Funds (UK) ICVC | F00145394 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Global Equity Income Fund | Columbia Threadneedle Specialist Funds (UK) ICVC | F00145446 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Global Extended Alpha Fund | Columbia Threadneedle Specialist Funds (UK) ICVC | F00146756 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Pan European Focus Fund | Columbia Threadneedle Specialist Funds (UK) ICVC | F00157543 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CT Sterling Short-Dated Corporate Bond Fund | Columbia Threadneedle Specialist Funds (UK) ICVC | F01169623 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| CT US Equity Income Fund | Columbia Threadneedle Specialist Funds (UK) ICVC | F01096558 | Grossbritannien und Nordirland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth America | Comgest Growth plc | F00141179 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Asia | Comgest Growth plc | F01049799 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Asia ex Japan | Comgest Growth plc | F01088528 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Asia Pac ex Japan | Comgest Growth plc | F00145635 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth China | Comgest Growth plc | F00141183 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Emerging Markets | Comgest Growth plc | F00142628 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Emerging Markets ex China | Comgest Growth plc | F01250507 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Emerging Markets Plus | Comgest Growth plc | F01288842 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Europe | Comgest Growth plc | F00141180 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Europe Compounders | Comgest Growth plc | F01288843 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Europe EX Switzerland | Comgest Growth plc | F01030771 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Europe ex UK | Comgest Growth plc | F01464312 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Europe Opportunities | Comgest Growth plc | F00164197 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Europe Plus | Comgest Growth plc | F01288841 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| COMGEST GROWTH EUROPE S | Comgest Growth plc | F01022080 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Comgest Growth Europe Smaller Companies | Comgest Growth plc | F00141181 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Global | Comgest Growth plc | F00142629 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Global Compounders | Comgest Growth plc | F01508303 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Global Plus | Comgest Growth plc | F01320174 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth India | Comgest Growth plc | F00143302 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Japan | Comgest Growth plc | F00141182 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Comgest Growth Japan Compounders | Comgest Growth plc | F01288844 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Mining Fund | Commodity Capital | F01468652 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Active Dollar Bond | CompAM Fund | F01091749 | Luxemburg | Acolin Fund Services AG | X | | |
| Active Emerging Credit | CompAM Fund | F01091744 | Luxemburg | Acolin Fund Services AG | X | | |
| Active European Credit | CompAM Fund | F01091748 | Luxemburg | Acolin Fund Services AG | X | | |
| Active Liquid Strategy | CompAM Fund | F01091747 | Luxemburg | Acolin Fund Services AG | X | | |
| Efficient Global Equities | CompAM Fund | F01091757 | Luxemburg | Acolin Fund Services AG | X | | |
| Global Diversified | CompAM Fund | F01091755 | Luxemburg | Acolin Fund Services AG | X | | |
| Alpha Green UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01442594 | Irland | FundRock Switzerland SA | X | | |
| Controlfida 21st Century UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01022167 | Irland | FundRock Switzerland SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Controlfida Base UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01406679 | Irland | FundRock Switzerland SA | X | | |
| Controlfida Mosaic UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01174266 | Irland | FundRock Switzerland SA | X | | |
| Delta Defensive UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01022168 | Irland | FundRock Switzerland SA | X | | |
| Delta UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01022169 | Irland | FundRock Switzerland SA | X | | |
| Fixed Income UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01022170 | Irland | FundRock Switzerland SA | X | | |
| SuperDiscovery UCITS Fund | CONTROLFIDA UCITS FUNDS p.l.c. | F01022171 | Irland | FundRock Switzerland SA | X | | |
| Bonhôte Impact Fund | Convergence Lux | F01266301 | Luxemburg | REYL & Cie SA | X | | |
| Covale Swiss Opportunities Fund | Covale UCITS ICAV | F01521649 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Artificial Intelligence | CPR Invest | F01500776 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Blue Economy | CPR Invest | F01401801 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Circular Economy | CPR Invest | F01414204 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Climate Action | CPR Invest | F01259921 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Climate Action Euro | CPR Invest | F01188959 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Climate Bonds Euro | CPR Invest | F01259920 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Climate Ultra Short Term Bond | CPR Invest | F01462313 | Luxemburg | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Defensive | CPR Invest | F01067947 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Dynamic | CPR Invest | F01067951 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Education | CPR Invest | F01249679 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Strategic Autonomy | CPR Invest | F01432112 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Food For Generations | CPR Invest | F01188960 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Future Cities | CPR Invest | F01277691 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Gear Emerging | CPR Invest | F01249680 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| GEAR World ESG | CPR Invest | F01249678 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Disruptive Opportunities | CPR Invest | F01180530 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Gold Mines | CPR Invest | F01292257 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Lifestyles | CPR Invest | F01292258 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Resources | CPR Invest | F01292259 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Silver Age | CPR Invest | F01099867 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Hydrogen | CPR Invest | F01381255 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| MedTech | CPR Invest | F01302387 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Megatrends | CPR Invest | F01203571 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Reactive | CPR Invest | F01067946 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Silver Age | CPR Invest | F01067945 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Smart Trends | CPR Invest | F01277690 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Social Impact | CPR Invest | F01302386 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| CQS Global Convertible Fund | CQS Funds (Ireland) p.l.c | F01440864 | Irland | Acolin Fund Services AG | X | | |
| CRM Long/Short Opportunities UCITS | Cramer Rosenthal McGlynn UCITS plc | F01159910 | Irland | FundRock Switzerland SA | X | | |
| Craton Capital Global Resources Fund | Craton Capital Funds | F01283376 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| Craton Capital Precious Metal Fund | Craton Capital Funds | F01283377 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| Credit Suisse Money Market Fund - CHF | Credit Suisse Funds SICAV | F00146143 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Credit Suisse Money Market Fund - EUR | Credit Suisse Funds SICAV | F00146144 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Credit Suisse Money Market Fund - USD | Credit Suisse Funds SICAV | F00146145 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| CROSSINVEST BOND FUND | CROSSFUND SICAV | F01023260 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| CROSSINVEST CONSERVATIVE FUND | CROSSFUND SICAV | F01023263 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| CROSSINVEST EUROPEAN OPPORTUNITY FUND | CROSSFUND SICAV | F01034824 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| CROSSINVEST EUROPEAN SMALL AND MIDCAP EQUITY FUND | CROSSFUND SICAV | F01208225 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| CROSSINVEST GLOBAL BOND FUND | CROSSFUND SICAV | F01023270 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| CROSSINVEST HEALTHCARE FUND | CROSSFUND SICAV | F01105429 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| CROSSINVEST METALS & MINING EQUITY FUND | CROSSFUND SICAV | F01334751 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| CROSSINVEST RETURN FUND | CROSSFUND SICAV | F01023257 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| CROSSINVEST SWISS OPPORTUNITY FUND | CROSSFUND SICAV | F01034823 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| LGT Dynamic Protection UCITS Sub-Fund | Crown Alternative UCITS plc | F01178087 | Irland | LGT Capital Partners AG | X | | |
| LGT Crown Listed Private Equity | Crown Sigma UCITS plc | F01062156 | Irland | LGT Capital Partners AG | X | | |
| LGT EM Frontier LC Bond Sub-Fund | Crown Sigma UCITS plc | F01334762 | Irland | LGT Capital Partners AG | X | | |
| LGT EM HC Bond Sub-Fund | Crown Sigma UCITS plc | F01334760 | Irland | LGT Capital Partners AG | X | | |
| LGT EM LC Bond Sub-Fund | Crown Sigma UCITS plc | F01213512 | Irland | LGT Capital Partners AG | X | | |
| LGT Sustainable Bond Global Sub-Fund | Crown Sigma UCITS plc | F01213513 | Irland | LGT Capital Partners AG | X | | |
| LGT Sustainable Equity Global Sub-Fund | Crown Sigma UCITS plc | F01213514 | Irland | LGT Capital Partners AG | X | | |
| LGT Sustainable Quality Equity Sub-Fund | Crown Sigma UCITS plc | F01393900 | Irland | LGT Capital Partners AG | X | | |
| Credit Suisse (Lux) Credit Special Situation Fund | CS Investment Funds 1 | F01058137 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Commodity Index Plus USD Fund | CS Investment Funds 1 | F01523750 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Credit Income Fund | CS Investment Funds 1 | F01015830 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS (Lux) Emerging Market Corporate Investment Grade Bond Fund | CS Investment Funds 1 | F01523751 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Financial Bond Fund | CS Investment Funds 1 | F01058136 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Global High Yield Bond Fund | CS Investment Funds 1 | F01015828 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Latin America Corporate Bond Fund | CS Investment Funds 1 | F01268107 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Commodity Index Plus USD Fund | CS Investment Funds 13 | F00143932 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund | CS Investment Funds 14 | F00141173 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) AI and Robotics Equity Fund | CS Investment Funds 2 | F01060912 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Climate Solutions Equity Fund | CS Investment Funds 2 | F01304295 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) CommodityAllocation Fund | CS Investment Funds 2 | F00164128 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Digital Health Equity Fund | CS Investment Funds 2 | F01181986 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Energy Solutions Equity Fund | CS Investment Funds 2 | F01421898 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) European Entrepreneur Equity Fund | CS Investment Funds 2 | F01269444 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) European Small and Mid Cap Equity Long Short Fund | CS Investment Funds 2 | F00165077 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS (Lux) Germany Small and Mid Cap Equity Fund | CS Investment Funds 2 | F01269445 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Global Quality Dividend Equity Fund | CS Investment Funds 2 | F00160981 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Infrastructure Equity Fund | CS Investment Funds 2 | F01181989 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Security Equity Fund | CS Investment Funds 2 | F01011763 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Systematic Index Fund Balanced CHF | CS Investment Funds 2 | F00160983 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Systematic Index Fund Growth CHF | CS Investment Funds 2 | F00160986 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Systematic Index Fund Yield CHF | CS Investment Funds 2 | F00160989 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Lux) Thematic Opportunities Equity Fund | CS Investment Funds 2 | F01325779 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund | CS Investment Funds 3 | F00180695 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Credit Suisse (Lux) Alternative Opportunities Fund | CS Investment Funds 4 | F01319453 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Credit Suisse (Lux) Cat Bond Fund | CS Investment Funds 4 | F01319454 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund | CS Investment Funds 4 | F00188708 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Emerging Markets High Dividend Fund | Cullen Funds plc | F01077447 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global High Dividend Value Equity Fund | Cullen Funds plc | F00184752 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| North American High Dividend Value Equity Fund | Cullen Funds plc | F00184753 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Enhanced Equity Income Fund | Cullen Funds plc | F01016991 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Davis Global Fund | Davis Funds SICAV | F00139897 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Davis Value Fund | Davis Funds SICAV | F00139896 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| DB ESG Global Equity | DB PWM | F01406682 | Luxemburg | DWS CH AG | X | | |
| DB Fixed Income Horizon 2027 | DB PWM | F01495764 | Luxemburg | DWS CH AG | X | | |
| DB Fixed Income Opportunities | DB PWM | F00185210 | Luxemburg | DWS CH AG | X | | |
| Fixed Income Horizon 2026 | DB PWM | F01456995 | Luxemburg | DWS CH AG | X | | |
| Active Asset Allocation ESG Portfolio – Plus 10 (EUR) | DB PWM I | F01204275 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ACTIVE ASSET ALLOCATION ESG PORTFOLIO - CONSERVATIVE (EURO) | DB PWM II | F00176905 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ACTIVE ASSET ALLOCATION ESG PORTFOLIO - CORE (EURO) | DB PWM II | F00176906 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ACTIVE ASSET ALLOCATION ESG PORTFOLIO - CORE (USD) | DB PWM II | F00176909 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ACTIVE ASSET ALLOCATION ESG PORTFOLIO - GROWTH (USD) | DB PWM II | F00176910 | Luxemburg | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| DB ESG Balanced | DB Vermögensfondsmandat | F01332423 | Luxemburg | DWS CH AG | X | | |
| DB ESG Conservative | DB Vermögensfondsmandat | F01332424 | Luxemburg | DWS CH AG | X | | |
| DB ESG Fixed Income | DB Vermögensfondsmandat | F01414691 | Luxemburg | DWS CH AG | X | | |
| DB ESG Growth | DB Vermögensfondsmandat | F01332425 | Luxemburg | DWS CH AG | X | | |
| Vietnam Equity (UCITS) Fund | DC Developing Markets Strategies plc | F01022225 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Equity Income | DCP | F01199136 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Hybrid Income | DCP | F01199137 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Active Allocation | DECALIA SICAV | F01098726 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Circular Economy | DECALIA SICAV | F01209886 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Global Income | DECALIA SICAV | F01289816 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Muse | DECALIA SICAV | F01098724 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Silver Generation | DECALIA SICAV | F01111817 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Sustainable Society | DECALIA SICAV | F01394352 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| World Compounders | DECALIA SICAV | F01289815 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| GLOBAL REAL ESTATE INVESTMENTS | DF DEUTSCHE FINANCE SECURITIES FUND | F01288063 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Appletree Subordinated Debt Fund | Diamond Capital Funds plc | F01166162 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tower Global High Yield Bond Fund | Diamond Capital Funds plc | F01166166 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Tower Investment Grade Bond Fund | Diamond Capital Funds plc | F01166167 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Stars Continental Europe | DIGITAL FUNDS | F00145893 | Luxemburg | REYL & Cie SA | X | | |
| Stars Europe | DIGITAL FUNDS | F00155810 | Luxemburg | REYL & Cie SA | X | | |
| Stars Europe Smaller Companies | DIGITAL FUNDS | F01172336 | Luxemburg | REYL & Cie SA | X | | |
| Stars Eurozone | DIGITAL FUNDS | F01250474 | Luxemburg | REYL & Cie SA | X | | |
| Stars US Equities | DIGITAL FUNDS | F01188963 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Large Cap Core Equity Fund | Dimensional Funds plc | F01432442 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Emerging Markets Sustainability Core Equity Fund | Dimensional Funds plc | F01432444 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Emerging Markets Value Fund | Dimensional Funds plc | F01432445 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| European Small Companies Fund | Dimensional Funds plc | F01432446 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| European Value Fund | Dimensional Funds plc | F01432447 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Global Core Equity Fund | Dimensional Funds plc | F01432448 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Global Short Fixed Income Fund | Dimensional Funds plc | F01432449 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Global Small Companies Fund | Dimensional Funds plc | F01432450 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Sustainability Core Equity Fund | Dimensional Funds plc | F01432452 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Global Sustainability Fixed Income Fund | Dimensional Funds plc | F01432451 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Global Targeted Value Fund | Dimensional Funds plc | F01432454 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Global Value Fund | Dimensional Funds plc | F01432456 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| U.S. Small Companies Fund | Dimensional Funds plc | F01432457 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| World Equity Fund | Dimensional Funds plc | F01432458 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Select II, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. | DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. | F00144335 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | | | X |
| Select III, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. | DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. | F00143303 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | | | X |
| Total Return, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. | DINVEST, fonds de fonds alternatifs autorisé en Suisse en tant que fonds à risque particulier, en liq. | F00138428 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | | | X |
| Bond | Diversified Growth Company | F01194960 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Convertible | Diversified Growth Company | F01070967 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Energy | Diversified Growth Company | F01399718 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Franck Muller Luxury Fund | Diversified Growth Company | F01070969 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Horizonte | Diversified Growth Company | F01171060 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| NS Balanced | Diversified Growth Company | F01070970 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| QIC GCC Equity Fund | Diversified Growth Company | F01079340 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Quality Trends | Diversified Growth Company | F01436794 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Stock Selection | Diversified Growth Company | F01070971 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Swiss Excellence | Diversified Growth Company | F01171059 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| The World Value Portfolio | Diversified Growth Company | F01099884 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Asien | DJE | F00159781 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Dividende & Substanz | DJE | F00159779 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Europa | DJE | F00159765 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Gold & Ressourcen | DJE | F00159778 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Mittelstand & Innovation | DJE | F01254807 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Multi Asset & Trends | DJE | F00159766 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Zins & Dividende | DJE | F01254806 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Zins Global | DJE | F00159768 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| World HY Corporate Bonds | DMC FUND | F01259069 | Luxemburg | GERIFONDS SA | X | | |
| Asian Mid Cap | DNB FUND | F00162229 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Biotechnology | DNB FUND | F01491705 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Brighter Future | DNB FUND | F01036743 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Disruptive Opportunities | DNB FUND | F01317059 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| DNB Fund - Active Fixed Income | DNB FUND | F01509325 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| DNB Fund - Financials | DNB FUND | F01526647 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| DNB Fund - Global Corporate Bonds | DNB FUND | F01509330 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| DNB Fund - Global High Yield | DNB FUND | F01509326 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| DNB Fund - Norway Corporate Bonds | DNB FUND | F01509327 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| DNB Fund - Norway Short Term Bonds | DNB FUND | F01509328 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| DNB Fund Global Low Carbon Corporate Bonds | DNB FUND | F01509329 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Future Waves | DNB FUND | F01036742 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Health Care | DNB FUND | F01188335 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| INDIA | DNB FUND | F00162230 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Multi Asset | DNB FUND | F01502308 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Nordic Equities | DNB FUND | F00162232 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Nordic Flexible Bonds | DNB FUND | F01339701 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Nordic High Yield | DNB FUND | F01263672 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Nordic Investment Grade | DNB FUND | F01339700 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Nordic Small Cap | DNB FUND | F01387700 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Private Equity | DNB FUND | F01393454 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| RENEWABLE ENERGY | DNB FUND | F00162234 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| TECHNOLOGY | DNB FUND | F00162235 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| TMT Long/Short Equities | DNB FUND | F00179926 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Alpha Bonds | DNCA Invest | F01203214 | Luxemburg | REYL & Cie SA | X | | |
| Archer Mid-Cap Europe | DNCA Invest | F01159897 | Luxemburg | REYL & Cie SA | X | | |
| BEYOND ALTEROSA | DNCA Invest | F01262391 | Luxemburg | REYL & Cie SA | X | | |
| Beyond Climate | DNCA Invest | F01318951 | Luxemburg | REYL & Cie SA | X | | |
| Beyond Global Leaders | DNCA Invest | F00181872 | Luxemburg | REYL & Cie SA | X | | |
| BEYOND SEMPEROSA | DNCA Invest | F01262390 | Luxemburg | REYL & Cie SA | X | | |
| Convertibles | DNCA Invest | F00161181 | Luxemburg | REYL & Cie SA | X | | |
| CREDIT CONVICTION | DNCA Invest | F01398460 | Luxemburg | REYL & Cie SA | X | | |
| DNCA INVEST-GLOBAL CONVERTIBLES | DNCA Invest | F01447411 | Luxemburg | REYL & Cie SA | X | | |
| Eurose | DNCA Invest | F00181871 | Luxemburg | REYL & Cie SA | X | | |
| Evolutif | DNCA Invest | F01077370 | Luxemburg | REYL & Cie SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| EXPLORER SMID EURO | DNCA Invest | F01528900 | Luxemburg | REYL & Cie SA | X | | |
| Flex Inflation | DNCA Invest | F01203215 | Luxemburg | REYL & Cie SA | X | | |
| GLOBAL EMERGING EQUITY | DNCA Invest | F01422852 | Luxemburg | REYL & Cie SA | X | | |
| GLOBAL NEW WORLD | DNCA Invest | F01528901 | Luxemburg | REYL & Cie SA | X | | |
| ONE | DNCA Invest | F00184097 | Luxemburg | REYL & Cie SA | X | | |
| Sérénité Plus | DNCA Invest | F01180235 | Luxemburg | REYL & Cie SA | X | | |
| SRI EURO QUALITY | DNCA Invest | F01528902 | Luxemburg | REYL & Cie SA | X | | |
| SRI Europe Growth | DNCA Invest | F01011699 | Luxemburg | REYL & Cie SA | X | | |
| SRI HIGH YIELD | DNCA Invest | F01294382 | Luxemburg | REYL & Cie SA | X | | |
| SRI Norden Europe | DNCA Invest | F01309701 | Luxemburg | REYL & Cie SA | X | | |
| Value Europe | DNCA Invest | F01077371 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Stock Fund | Dodge & Cox Worldwide Funds plc | F01337604 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Bond Fund | Dodge & Cox Worldwide Funds plc | F00186711 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Stock Fund | Dodge & Cox Worldwide Funds plc | F00186709 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| U.S. Stock Fund | Dodge & Cox Worldwide Funds plc | F00186712 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Cassiopeia UCITS | Dominicé Funds plc | F01106719 | Irland | Acolin Fund Services AG | X | | |
| DoubleLine Emerging Markets Fixed Income | DoubleLine Funds (Luxembourg) | F01320179 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| DOUBLELINE GLOBAL DIVERSIFIED CREDIT | DoubleLine Funds (Luxembourg) | F01444611 | Luxemburg | Acolin Fund Services AG | X | | |
| DoubleLine Shiller Enhanced CAPE® | DoubleLine Funds (Luxembourg) | F01175406 | Luxemburg | Acolin Fund Services AG | X | | |
| DP Global Strategy L High | DP Global Strategy L | F00164453 | Luxemburg | REYL & Cie SA | X | | |
| DP Global Strategy L Low | DP Global Strategy L | F00164451 | Luxemburg | REYL & Cie SA | X | | |
| DP Global Strategy L Medium | DP Global Strategy L | F00164452 | Luxemburg | REYL & Cie SA | X | | |
| DP Global Strategy L Medium Low | DP Global Strategy L | F01010311 | Luxemburg | REYL & Cie SA | X | | |
| Strategy High | DP PATRIMONIAL | F01428837 | Luxemburg | REYL & Cie SA | X | | |
| Strategy Low | DP PATRIMONIAL | F01428839 | Luxemburg | REYL & Cie SA | X | | |
| Strategy Medium | DP PATRIMONIAL | F01428840 | Luxemburg | REYL & Cie SA | X | | |
| Strategy Medium Low | DP PATRIMONIAL | F01428838 | Luxemburg | REYL & Cie SA | X | | |
| Sustainable High | DP PATRIMONIAL | F01428841 | Luxemburg | REYL & Cie SA | X | | |
| Sustainable Low | DP PATRIMONIAL | F01428843 | Luxemburg | REYL & Cie SA | X | | |
| Sustainable Medium | DP PATRIMONIAL | F01428842 | Luxemburg | REYL & Cie SA | X | | |
| DPAM B Bonds EUR Government | DPAM B | F00142420 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Bonds EUR Government IG | DPAM B | F01050303 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Bonds EUR Government Medium Term | DPAM B | F01426505 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B BONDS EUR QUALITY SHORT TERM | DPAM B | F01398273 | Belgien | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| DPAM B Bonds Eur Short Term 1 Y | DPAM B | F00142419 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B BONDS GLOBAL INFLATION LINKED | DPAM B | F01398272 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities DRAGONS Sustainable | DPAM B | F01336697 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B EQUITIES EMU BEHAVIORAL VALUE | DPAM B | F01398266 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Euroland | DPAM B | F00142422 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Euroland Sustainable | DPAM B | F01336698 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Europe Dividend | DPAM B | F00142424 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Europe Index | DPAM B | F01426506 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Europe Small Caps Sustainable | DPAM B | F00142421 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Europe Sustainable | DPAM B | F00160322 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Japan Index | DPAM B | F01426507 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Japan Selection MSCI Index | DPAM B | F01455043 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities NewGems Sustainable | DPAM B | F00146866 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities Sustainable Food Trends | DPAM B | F00160321 | Belgien | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| DPAM B EQUITIES US BEHAVIORAL VALUE | DPAM B | F01398268 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE | DPAM B | F01398270 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities US Selection MSCI Index | DPAM B | F01426508 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Equities World Sustainable | DPAM B | F00182144 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE | DPAM B | F01398269 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B REAL ESTATE EMU SUSTAINABLE | DPAM B | F01398271 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Real Estate Europe Dividend Sustainable | DPAM B | F01050308 | Belgien | Acolin Fund Services AG | X | | |
| DPAM B Real Estate Europe Sustainable | DPAM B | F00142423 | Belgien | Acolin Fund Services AG | X | | |
| DPAM L BALANCED CONSERVATIVE SUSTAINABLE | DPAM L | F01263945 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS CLIMATE TRENDS SUSTAINABLE | DPAM L | F01273698 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS CORPORATE EUR | DPAM L | F01403929 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Bonds Emerging Markets Corporate Sustainable | DPAM L | F01419239 | Luxemburg | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| DPAM L Bonds Emerging Markets Hard Currency Sustainable | DPAM L | F01419241 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS EMERGING MARKETS SUSTAINABLE | DPAM L | F01030627 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Bonds EMU Inv. Grade Gov. Index | DPAM L | F01415179 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Bonds EUR Corporate 2026 | DPAM L | F01428092 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS EUR CORPORATE HIGH YIELD | DPAM L | F01034868 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS EUR HIGH YIELD SHORT TERM | DPAM L | F00181152 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Bonds EUR Impact Corporate 2028 | DPAM L | F01483486 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS EUR INFLATION-LINKED | DPAM L | F01403931 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS EUR QUALITY SUSTAINABLE | DPAM L | F00142404 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS EUR SHORT TERM | DPAM L | F01386742 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Bonds Government Global | DPAM L | F01415182 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS GOVERNMENT SUSTAINABLE | DPAM L | F00183823 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L BONDS HIGHER YIELD | DPAM L | F00142409 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| DPAM L BONDS UNIVERSALIS UNCONSTRAINED | DPAM L | F00142408 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities Artificial Intelligence | DPAM L | F01483487 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX | DPAM L | F01386743 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities Emerging MSCI Index | DPAM L | F01403932 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities EMU SRI MSCI Index | DPAM L | F01403933 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities Europe Behavioral Value | DPAM L | F01403934 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities Europe Value Transition | DPAM L | F01468048 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities US SRI MSCI Index | DPAM L | F01403936 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities US Sustainable | DPAM L | F01483488 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities World Impact | DPAM L | F01483489 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L Equities World SRI MSCI Index | DPAM L | F01403938 | Luxemburg | Acolin Fund Services AG | X | | |
| DPAM L PATRIMONIAL FUND | DPAM L | F00181151 | Luxemburg | Acolin Fund Services AG | X | | |
| Communication Services | DSC Equity Fund | F01015252 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Consumer Discretionary | DSC Equity Fund | F01009077 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Consumer Staples | DSC Equity Fund | F01015251 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Energy | DSC Equity Fund | F01009079 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Finance | DSC Equity Fund | F01009081 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Healthcare | DSC Equity Fund | F01009083 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Industrials | DSC Equity Fund | F01009085 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Information Technology | DSC Equity Fund | F01009087 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Materials | DSC Equity Fund | F01009088 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Utilities | DSC Equity Fund | F01015253 | Österreich | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| DWS Concept ESG Blue Economy | DWS Concept | F01334244 | Luxemburg | DWS CH AG | X | | |
| DWS Concept Kaldemorgen | DWS Concept | F00185529 | Luxemburg | DWS CH AG | X | | |
| DWS ESG Zinseinkommen | DWS Funds | F01195783 | Luxemburg | DWS CH AG | X | | |
| Africa | DWS Invest | F00160069 | Luxemburg | DWS CH AG | X | | |
| Artificial Intelligence | DWS Invest | F01216347 | Luxemburg | DWS CH AG | X | | |
| Asian Bonds | DWS Invest | F01164405 | Luxemburg | DWS CH AG | X | | |
| Brazilian Equities | DWS Invest | F00186699 | Luxemburg | DWS CH AG | X | | |
| China Bonds | DWS Invest | F00183104 | Luxemburg | DWS CH AG | X | | |
| Chinese Equities | DWS Invest | F00146153 | Luxemburg | DWS CH AG | X | | |
| Conservative Opportunities | DWS Invest | F01294379 | Luxemburg | DWS CH AG | X | | |
| Conservative Sustainable Bonds | DWS Invest | F01464035 | Luxemburg | DWS CH AG | X | | |
| Convertibles | DWS Invest | F00142054 | Luxemburg | DWS CH AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Corporate Green Bonds | DWS Invest | F01216353 | Luxemburg | DWS CH AG | X | | |
| Corporate Hybrid Bonds | DWS Invest | F01077341 | Luxemburg | DWS CH AG | X | | |
| Credit Opportunities | DWS Invest | F01455094 | Luxemburg | DWS CH AG | X | | |
| CROCI Euro | DWS Invest | F01212546 | Luxemburg | DWS CH AG | X | | |
| CROCI Global Dividends | DWS Invest | F01212547 | Luxemburg | DWS CH AG | X | | |
| CROCI Japan | DWS Invest | F01464036 | Luxemburg | DWS CH AG | X | | |
| CROCI Sectors Plus | DWS Invest | F01340127 | Luxemburg | DWS CH AG | X | | |
| CROCI US | DWS Invest | F01212549 | Luxemburg | DWS CH AG | X | | |
| CROCI US Dividends | DWS Invest | F01417737 | Luxemburg | DWS CH AG | X | | |
| CROCI World Value | DWS Invest | F01212550 | Luxemburg | DWS CH AG | X | | |
| DWS Invest Metaverse | DWS Invest | F01426639 | Luxemburg | DWS CH AG | X | | |
| Enhanced Commodity Strategy | DWS Invest | F01216350 | Luxemburg | DWS CH AG | X | | |
| ESG Asian Bonds | DWS Invest | F01212545 | Luxemburg | DWS CH AG | X | | |
| ESG Climate Tech | DWS Invest | F01216348 | Luxemburg | DWS CH AG | X | | |
| ESG CROCI Innovation Leaders | DWS Invest | F01262506 | Luxemburg | DWS CH AG | X | | |
| ESG Dynamic Opportunities | DWS Invest | F01216349 | Luxemburg | DWS CH AG | X | | |
| ESG Emerging Markets Top Dividend | DWS Invest | F00146154 | Luxemburg | DWS CH AG | X | | |
| ESG Equity Income | DWS Invest | F01183521 | Luxemburg | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ESG Euro Bonds (Short) | DWS Invest | F00140844 | Luxemburg | DWS CH AG | X | | |
| ESG Euro Corporate Bonds | DWS Invest | F01267925 | Luxemburg | DWS CH AG | X | | |
| ESG Euro Corporate Bonds Long | DWS Invest | F01464037 | Luxemburg | DWS CH AG | X | | |
| ESG Euro High Yield | DWS Invest | F01292335 | Luxemburg | DWS CH AG | X | | |
| ESG European Small/Mid Cap | DWS Invest | F01216351 | Luxemburg | DWS CH AG | X | | |
| ESG Floating Rate Notes | DWS Invest | F01262508 | Luxemburg | DWS CH AG | X | | |
| ESG Global Corporate Bonds | DWS Invest | F01077343 | Luxemburg | DWS CH AG | X | | |
| ESG Global Emerging Markets Equities | DWS Invest | F01265611 | Luxemburg | DWS CH AG | X | | |
| ESG Healthy Living | DWS Invest | F01346364 | Luxemburg | DWS CH AG | X | | |
| ESG Multi Asset Income | DWS Invest | F01444684 | Luxemburg | DWS CH AG | X | | |
| ESG Next Generation Infrastructure | DWS Invest | F01303326 | Luxemburg | DWS CH AG | X | | |
| ESG Qi LowVol World | DWS Invest | F01067024 | Luxemburg | DWS CH AG | X | | |
| ESG Real Assets | DWS Invest | F01416645 | Luxemburg | DWS CH AG | X | | |
| ESG Smart Industrial Technologies | DWS Invest | F01216357 | Luxemburg | DWS CH AG | X | | |
| ESG Top Euroland | DWS Invest | F00140832 | Luxemburg | DWS CH AG | X | | |
| ESG Women for Women | DWS Invest | F01390215 | Luxemburg | DWS CH AG | X | | |
| Euro Corporate Bonds | DWS Invest | F00160646 | Luxemburg | DWS CH AG | X | | |
| Euro High Yield Corporates | DWS Invest | F00186697 | Luxemburg | DWS CH AG | X | | |

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|---|---|---|---|---|---|---|---|
| Euro-Gov Bonds | DWS Invest | F00140842 | Luxemburg | DWS CH AG | X | | |
| European Equity High Conviction | DWS Invest | F00140829 | Luxemburg | DWS CH AG | X | | |
| German Equities | DWS Invest | F01004970 | Luxemburg | DWS CH AG | X | | |
| Global Agribusiness | DWS Invest | F00145391 | Luxemburg | DWS CH AG | X | | |
| Global Bonds | DWS Invest | F01029300 | Luxemburg | DWS CH AG | X | | |
| Global Growth Leaders | DWS Invest | F01501835 | Luxemburg | DWS CH AG | X | | |
| Global Infrastructure | DWS Invest | F00146156 | Luxemburg | DWS CH AG | X | | |
| Global Real Estate Securities | DWS Invest | F01034923 | Luxemburg | DWS CH AG | X | | |
| Gold and Precious Metals Equities | DWS Invest | F00145393 | Luxemburg | DWS CH AG | X | | |
| Latin American Equities | DWS Invest | F00186727 | Luxemburg | DWS CH AG | X | | |
| Low Carbon Corporate Bonds | DWS Invest | F01337772 | Luxemburg | DWS CH AG | X | | |
| Multi Opportunities | DWS Invest | F01055652 | Luxemburg | DWS CH AG | X | | |
| Net Zero Transition | DWS Invest | F01464038 | Luxemburg | DWS CH AG | X | | |
| SDG Corporate Bonds | DWS Invest | F01395570 | Luxemburg | DWS CH AG | X | | |
| SDG Global Equities | DWS Invest | F01216355 | Luxemburg | DWS CH AG | X | | |
| Short Duration Credit | DWS Invest | F01197815 | Luxemburg | DWS CH AG | X | | |
| Short Duration Income | DWS Invest | F01340128 | Luxemburg | DWS CH AG | X | | |
| Top Asia | DWS Invest | F00140833 | Luxemburg | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Top Dividend | DWS Invest | F00176928 | Luxemburg | DWS CH AG | X | | |
| DWS Qi Global AC Equity Fund | DWS Invest (IE) ICAV | F01298120 | Irland | DWS CH AG | X | | |
| ESG European Top Dividend | DWS Invest II | F00188461 | Luxemburg | DWS CH AG | X | | |
| ESG US Top Dividend | DWS Invest II | F00188460 | Luxemburg | DWS CH AG | X | | |
| Global Equity High Conviction Fund | DWS Invest II | F01461699 | Luxemburg | DWS CH AG | X | | |
| DB ESG Balanced SAA (EUR) | DWS Strategic | F01294777 | Luxemburg | DWS CH AG | X | | |
| DB ESG Balanced SAA (EUR) Plus | DWS Strategic | F01294778 | Luxemburg | DWS CH AG | X | | |
| DB ESG Balanced SAA (USD) | DWS Strategic | F01294779 | Luxemburg | DWS CH AG | X | | |
| DB ESG Balanced SAA (USD) Plus | DWS Strategic | F01294780 | Luxemburg | DWS CH AG | X | | |
| DB ESG Conservative SAA (EUR) | DWS Strategic | F01294781 | Luxemburg | DWS CH AG | X | | |
| DB ESG Conservative SAA (EUR) Plus | DWS Strategic | F01294782 | Luxemburg | DWS CH AG | X | | |
| DB ESG Conservative SAA (USD) | DWS Strategic | F01294783 | Luxemburg | DWS CH AG | X | | |
| DB ESG Conservative SAA (USD) Plus | DWS Strategic | F01294784 | Luxemburg | DWS CH AG | X | | |
| DB ESG Growth SAA (EUR) | DWS Strategic | F01294785 | Luxemburg | DWS CH AG | X | | |
| DB ESG Growth SAA (USD) | DWS Strategic | F01294787 | Luxemburg | DWS CH AG | X | | |
| DB StepIn Global Equities | DWS Strategic | F01504644 | Luxemburg | DWS CH AG | X | | |
| DB Strategic Income Allocation EUR (SIA) Balanced Plus | DWS Strategic | F01338290 | Luxemburg | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| DB Strategic Income Allocation EUR (SIA) Conservative Plus | DWS Strategic | F01338292 | Luxemburg | DWS CH AG | X | | |
| DB Strategic Income Allocation USD (SIA) Balanced Plus | DWS Strategic | F01338291 | Luxemburg | DWS CH AG | X | | |
| DB Strategic Income Allocation USD (SIA) Conservative Plus | DWS Strategic | F01338293 | Luxemburg | DWS CH AG | X | | |
| Dynasty Bond Euro Short Term | Dynasty SICAV | F01343779 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Dynasty Chahine Capital High Yield 2028 | Dynasty SICAV | F01430407 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Dynasty Convertibles Europe | Dynasty SICAV | F01343780 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Dynasty Credit Sub | Dynasty SICAV | F01343781 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Dynasty Euro Yield | Dynasty SICAV | F01343782 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Dynasty Global Convertibles | Dynasty SICAV | F01174696 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Dynasty Prestinvest Flexible Income | Dynasty SICAV | F01438024 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| GLOBAL INCOME OPPORTUNITIES | Dynasty SICAV | F01515362 | Luxemburg | | X | | |
| Unique Liquid Alternatives Fund | Dynasty SICAV | F01493633 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FLEX 1 | DZPB II | F01047872 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| FLEX 2 | DZPB II | F01047873 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| FLEX 3 | DZPB II | F01047874 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Stiftungen | DZPB II | F01050146 | Luxemburg | IPConcept (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Stiftungen: Steuerbegünstigte Anleger | DZPB II | F01204437 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Nippon Growth (UCITS) Fund | E.I. Sturdza Funds PLC | F00161015 | Irland | CACEIS (Switzerland) SA | X | | |
| Strategic Europe Quality Fund | E.I. Sturdza Funds PLC | F00178096 | Irland | CACEIS (Switzerland) SA | X | | |
| Strategic European Silver Stars Fund | E.I. Sturdza Funds PLC | F01067984 | Irland | CACEIS (Switzerland) SA | X | | |
| Strategic Long Short Fund | E.I. Sturdza Funds PLC | F01415350 | Irland | CACEIS (Switzerland) SA | X | | |
| Strategic Rising Asia Fund | E.I. Sturdza Funds PLC | F00157076 | Irland | CACEIS (Switzerland) SA | X | | |
| Strategic US Opportunities Fund | E.I. Sturdza Funds PLC | F01503011 | Irland | CACEIS (Switzerland) SA | X | | |
| Strategic Vietnam Prosperity Fund | E.I. Sturdza Funds PLC | F01503012 | Irland | CACEIS (Switzerland) SA | X | | |
| Sturdza Family Fund | E.I. Sturdza Funds PLC | F01253081 | Irland | CACEIS (Switzerland) SA | X | | |
| East Capital China | East Capital | F01215714 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| East Capital Eastern Europe | East Capital | F00159972 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| East Capital Global Emerging Markets Sustainable | East Capital | F00186478 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| East Capital Global Frontier Markets | East Capital | F01104649 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| East Capital Russia | East Capital | F00159971 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Asia Pacific Equity Fund | EASTSPRING INVESTMENTS | F01425081 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asia Select Bond Fund | EASTSPRING INVESTMENTS | F01301531 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Bond Fund | EASTSPRING INVESTMENTS | F01015418 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Dynamic Fund | EASTSPRING INVESTMENTS | F01015410 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Asian Equity Income Fund | EASTSPRING INVESTMENTS | F01015414 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian High Yield Bond Fund | EASTSPRING INVESTMENTS | F01015419 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Local Bond Fund | EASTSPRING INVESTMENTS | F01015420 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Low Volatility Equity Fund | EASTSPRING INVESTMENTS | F01167917 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| China A Shares Growth Fund | EASTSPRING INVESTMENTS | F01273729 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Dynamic Growth Equity Fund | EASTSPRING INVESTMENTS | F01263603 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Emerging Markets Dynamic Fund | EASTSPRING INVESTMENTS | F01167918 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Emerging Markets ex-China Dynamic Fund | EASTSPRING INVESTMENTS | F01438890 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| India Equity Fund | EASTSPRING INVESTMENTS | F01015416 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Indonesia Equity Fund | EASTSPRING INVESTMENTS | F01015417 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japan Dynamic Fund | EASTSPRING INVESTMENTS | F01015411 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japan ESG Equity Fund | EASTSPRING INVESTMENTS | F01466531 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japan Smaller Companies Fund | EASTSPRING INVESTMENTS | F01167919 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Corporate Bond Fund | EASTSPRING INVESTMENTS | F01015421 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US High Yield Bond Fund | EASTSPRING INVESTMENTS | F01015422 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Investment Grade Bond Fund | EASTSPRING INVESTMENTS | F01015423 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| ECHIQUIER AGENOR SRI MID CAP EUROPE FUND | Echiquier Fund | F01317133 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ECHIQUIER ARTIFICIAL INTELLIGENCE | Echiquier Fund | F01317134 | Luxemburg | REYL & Cie SA | X | | |
| ECHIQUIER SPACE | Echiquier Fund | F01398593 | Luxemburg | REYL & Cie SA | X | | |
| ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE | ECHIQUIER IMPACT | F01396109 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER HEALTH IMPACT FOR ALL | ECHIQUIER IMPACT | F01396110 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER POSITIVE IMPACT EUROPE | ECHIQUIER IMPACT | F01217290 | Frankreich | REYL & Cie SA | X | | |
| US SELECT GROWTH | EDGEWOOD L SELECT | F00146456 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Inversion/Spanish Equity | EDM INTERNATIONAL | F01098573 | Luxemburg | Acolin Fund Services AG | X | | |
| STRATEGY FUND | EDM INTERNATIONAL | F01098571 | Luxemburg | Acolin Fund Services AG | X | | |
| BIG DATA | Edmond de Rothschild Fund | F01079518 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| BOND ALLOCATION | Edmond de Rothschild Fund | F01150449 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| CHINA | Edmond de Rothschild Fund | F01068009 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| EM CLIMATE BONDS | Edmond de Rothschild Fund | F01430406 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| EMERGING CREDIT | Edmond de Rothschild Fund | F01038626 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| Emerging Sovereign | Edmond de Rothschild Fund | F01255394 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| EQUITY OPPORTUNITIES | Edmond de Rothschild Fund | F01068006 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| EURO HIGH YIELD | Edmond de Rothschild Fund | F01068008 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| HEALTHCARE | Edmond de Rothschild Fund | F01068005 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| HUMAN CAPITAL | Edmond de Rothschild Fund | F01321110 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| INCOME EUROPE | Edmond de Rothschild Fund | F01027434 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| INVESTMENT GRADE CREDIT | Edmond de Rothschild Fund | F01037667 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| QUAM 5 | Edmond de Rothschild Fund | F01027430 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| STRATEGIC EMERGING | Edmond de Rothschild Fund | F01067999 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| US VALUE | Edmond de Rothschild Fund | F01068001 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| DEFENSIVE STRATEGY | EDMOND DE ROTHSCHILD PRIFUND | F00144644 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | | X | |
| STRATEGY (€) | EDMOND DE ROTHSCHILD PRIFUND | F00141942 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | | X | |
| STRATEGY (CHF) | EDMOND DE ROTHSCHILD PRIFUND | F00141941 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | | X | |
| SWISS EQUITIES | EDMOND DE ROTHSCHILD PRIFUND | F00141936 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | | X | |
| Corporate Hybrid Bonds | Edmond de Rothschild SICAV | F01387811 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Equity Euro Solve | Edmond de Rothschild SICAV | F01261732 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Equity US Solve | Edmond de Rothschild SICAV | F01264625 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Euro Sustainable Credit | Edmond de Rothschild SICAV | F01259345 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Euro Sustainable Equity | Edmond de Rothschild SICAV | F01259346 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| European Catalysts | Edmond de Rothschild SICAV | F01445702 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| European Smaller Companies | Edmond de Rothschild SICAV | F01420756 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Financial Bonds | Edmond de Rothschild SICAV | F01259348 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Global Allocation | Edmond de Rothschild SICAV | F01464365 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Global Resilience | Edmond de Rothschild SICAV | F01502038 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Green New Deal | Edmond de Rothschild SICAV | F01315124 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Millesima 2030 | Edmond de Rothschild SICAV | F01498173 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Millésima Select 2028 | Edmond de Rothschild SICAV | F01446937 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Millesima World 2028 | Edmond de Rothschild SICAV | F01402484 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Short Duration Credit | Edmond de Rothschild SICAV | F01289782 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Tech For Tomorrow | Edmond de Rothschild SICAV | F01311156 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Tricolore Convictions | Edmond de Rothschild SICAV | F01261733 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Global Equities RDT - DBI | EdR BE SICAV | F01424967 | Belgien | Edmond de Rothschild (Suisse) S.A. | X | | |
| NEXT | EdR FUND II | F01285711 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| SIGNATURE BALANCED (CHF) | EdR FUND II | F01496457 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| SIGNATURE BALANCED (EUR) | EdR FUND II | F01496456 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| SIGNATURE BALANCED (USD) | EdR FUND II | F01496458 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| SIGNATURE DEFENSIVE (EUR) | EdR FUND II | F01496459 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Eleva Absolute Return Dynamic Fund | ELEVA UCITS FUND | F01463241 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Eleva Absolute Return Europe Fund | ELEVA UCITS FUND | F01091798 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Eleva Euro Bonds Strategies | ELEVA UCITS FUND | F01338106 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| ELEVA EUROLAND SELECTION FUND | ELEVA UCITS FUND | F01188476 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Eleva European Selection Fund | ELEVA UCITS FUND | F01065488 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Eleva Global Bonds Opportunities Fund | ELEVA UCITS FUND | F01338107 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Eleva Global Multi Opportunities Fund | ELEVA UCITS FUND | F01454075 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Eleva Leaders Small & Mid-Cap Europe Fund | ELEVA UCITS FUND | F01257514 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Eleva Sustainable Impact Europe Fund | ELEVA UCITS FUND | F01338105 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Elysium Strategy Fund | Elysium | F01515967 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| EMCORE One Fund - Emcore Green Yield Dynamic | EMCORE One Fund | F01490582 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Emirates Global Quaterly Income Fund | Emirates NBD SICAV | F01164741 | Luxemburg | REYL & Cie SA | X | | |
| Emirates Global Sukuk Fund | Emirates NBD SICAV | F01078766 | Luxemburg | REYL & Cie SA | X | | |
| Emirates Islamic Global Balanced Fund | Emirates NBD SICAV | F01518723 | Luxemburg | REYL & Cie SA | X | | |
| Emirates MENA Fixed Income Fund | Emirates NBD SICAV | F01078767 | Luxemburg | REYL & Cie SA | X | | |
| Emirates MENA Top Companies Fund | Emirates NBD SICAV | F01078769 | Luxemburg | REYL & Cie SA | X | | |
| Emirates World Opportunities Fund | Emirates NBD SICAV | F01078768 | Luxemburg | REYL & Cie SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Bond Total Return | Epsilon Fund | F01106736 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Bond Total Return Enhanced | Epsilon Fund | F01210062 | Luxemburg | REYL & Cie SA | X | | |
| Euro Bond | Epsilon Fund | F01106735 | Luxemburg | REYL & Cie SA | X | | |
| Q-Flexible | Epsilon Fund | F01106739 | Luxemburg | REYL & Cie SA | X | | |
| ESG-AM HIGH YIELD SOCIAL TRANSFORMATION FUND | ESG-AM FUND | F01408823 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| ESG-AM MULTI CREDIT FUND | ESG-AM FUND | F01408822 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| US Equity | ESSENTIAL PORTFOLIO SELECTION | F00146310 | Luxemburg | REYL & Cie SA | X | | |
| Absolute Active | Eurizon Fund | F01263640 | Luxemburg | REYL & Cie SA | X | | |
| Absolute Green Bonds | Eurizon Fund | F01210543 | Luxemburg | REYL & Cie SA | X | | |
| Absolute High Yield | Eurizon Fund | F01448029 | Luxemburg | REYL & Cie SA | X | | |
| Absolute Prudent | Eurizon Fund | F01263639 | Luxemburg | REYL & Cie SA | X | | |
| Absolute Return Solution | Eurizon Fund | F01403153 | Luxemburg | REYL & Cie SA | X | | |
| Active Allocation | Eurizon Fund | F01106725 | Luxemburg | REYL & Cie SA | X | | |
| Bond Aggregate EUR | Eurizon Fund | F01182101 | Luxemburg | REYL & Cie SA | X | | |
| Bond Aggregate EUR Short Term | Eurizon Fund | F01431593 | Luxemburg | REYL & Cie SA | X | | |
| Bond Aggregate RMB | Eurizon Fund | F01210550 | Luxemburg | REYL & Cie SA | X | | |
| Bond Corporate EUR | Eurizon Fund | F01431592 | Luxemburg | REYL & Cie SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Bond Corporate EUR LTE | Eurizon Fund | F01210542 | Luxemburg | REYL & Cie SA | X | | |
| Bond Corporate EUR Short Term | Eurizon Fund | F01106722 | Luxemburg | REYL & Cie SA | X | | |
| Bond Corporate EUR Short Term LTE | Eurizon Fund | F01448030 | Luxemburg | REYL & Cie SA | X | | |
| Bond Emerging Markets | Eurizon Fund | F01431594 | Luxemburg | REYL & Cie SA | X | | |
| Bond Emerging Markets in local Currencies ESG | Eurizon Fund | F01271710 | Luxemburg | REYL & Cie SA | X | | |
| Bond EUR 1-10 y LTE | Eurizon Fund | F01431591 | Luxemburg | REYL & Cie SA | X | | |
| Bond EUR All Maturities LTE | Eurizon Fund | F01271688 | Luxemburg | REYL & Cie SA | X | | |
| Bond EUR Long Term LTE | Eurizon Fund | F01271687 | Luxemburg | REYL & Cie SA | X | | |
| Bond EUR Medium Term LTE | Eurizon Fund | F01271686 | Luxemburg | REYL & Cie SA | X | | |
| Bond EUR Short Term LTE | Eurizon Fund | F01271685 | Luxemburg | REYL & Cie SA | X | | |
| Bond Flexible | Eurizon Fund | F01106723 | Luxemburg | REYL & Cie SA | X | | |
| Bond GBP LTE | Eurizon Fund | F01448031 | Luxemburg | REYL & Cie SA | X | | |
| Bond High Yield | Eurizon Fund | F01106724 | Luxemburg | REYL & Cie SA | X | | |
| Bond Inflation Linked | Eurizon Fund | F01182102 | Luxemburg | REYL & Cie SA | X | | |
| Bond Italy Floating Rate LTE | Eurizon Fund | F01448032 | Luxemburg | REYL & Cie SA | X | | |
| Bond Italy Long Term LTE | Eurizon Fund | F01448033 | Luxemburg | REYL & Cie SA | X | | |
| Bond Italy Medium Term LTE | Eurizon Fund | F01448035 | Luxemburg | REYL & Cie SA | X | | |
| Bond Italy Short Term LTE | Eurizon Fund | F01448037 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Bond JPY LTE | Eurizon Fund | F01271693 | Luxemburg | REYL & Cie SA | X | | |
| Bond Short Term EUR T1 | Eurizon Fund | F01210553 | Luxemburg | REYL & Cie SA | X | | |
| Bond USD LTE | Eurizon Fund | F01271694 | Luxemburg | REYL & Cie SA | X | | |
| Bond USD Short Term LTE | Eurizon Fund | F01271695 | Luxemburg | REYL & Cie SA | X | | |
| China Opportunity | Eurizon Fund | F01347271 | Luxemburg | REYL & Cie SA | X | | |
| Equity China A | Eurizon Fund | F01431596 | Luxemburg | REYL & Cie SA | X | | |
| Equity Circular Economy | Eurizon Fund | F01403151 | Luxemburg | REYL & Cie SA | X | | |
| Equity Emerging Markets Smart Volatility | Eurizon Fund | F01210546 | Luxemburg | REYL & Cie SA | X | | |
| Equity High Dividend | Eurizon Fund | F01403152 | Luxemburg | REYL & Cie SA | X | | |
| Equity Innovation | Eurizon Fund | F01283510 | Luxemburg | REYL & Cie SA | X | | |
| Equity People | Eurizon Fund | F01283512 | Luxemburg | REYL & Cie SA | X | | |
| Equity Planet | Eurizon Fund | F01283511 | Luxemburg | REYL & Cie SA | X | | |
| Flexible Equity Strategy | Eurizon Fund | F01106721 | Luxemburg | REYL & Cie SA | X | | |
| Flexible Multistrategy | Eurizon Fund | F01210551 | Luxemburg | REYL & Cie SA | X | | |
| Global Bond | Eurizon Fund | F01210541 | Luxemburg | REYL & Cie SA | X | | |
| Global Bond aggregate | Eurizon Fund | F01423275 | Luxemburg | REYL & Cie SA | X | | |
| Global Bond Inflation Linked | Eurizon Fund | F01423276 | Luxemburg | REYL & Cie SA | X | | |
| Global Bond LTE | Eurizon Fund | F01271696 | Luxemburg | REYL & Cie SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Equity Infrastructure | Eurizon Fund | F01423277 | Luxemburg | REYL & Cie SA | X | | |
| Global Multi Credit | Eurizon Fund | F01182100 | Luxemburg | REYL & Cie SA | X | | |
| Green Euro Credit | Eurizon Fund | F01338463 | Luxemburg | REYL & Cie SA | X | | |
| Inflation Strategy | Eurizon Fund | F01403154 | Luxemburg | REYL & Cie SA | X | | |
| Securitized Bond Fund | Eurizon Fund | F01106726 | Luxemburg | REYL & Cie SA | X | | |
| SLJ Local Emerging Markets Debt | Eurizon Fund | F01210552 | Luxemburg | REYL & Cie SA | X | | |
| Sustainable Global Equity | Eurizon Fund | F01182099 | Luxemburg | REYL & Cie SA | X | | |
| Sustainable Japan Equity | Eurizon Fund | F01431595 | Luxemburg | REYL & Cie SA | X | | |
| Top European Research | Eurizon Fund | F01106729 | Luxemburg | REYL & Cie SA | X | | |
| M&G All Stocks Sterling Credit Fund | European Specialist Investment Funds | F01528844 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G European Credit Investment Fund | European Specialist Investment Funds | F01404843 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G European High Yield Credit Investment Fund | European Specialist Investment Funds | F01404844 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G Investment Grade ABS Fund | European Specialist Investment Funds | F01495374 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G Long Dated Sterling Credit Fund | European Specialist Investment Funds | F01528846 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G Senior Asset Backed Credit Fund | European Specialist Investment Funds | F01404845 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| M&G Sustainable European Credit Investment Fund | European Specialist Investment Funds | F01404846 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G Sustainable Total Return Credit Investment Fund | European Specialist Investment Funds | F01404847 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G Total Return Credit Investment Fund | European Specialist Investment Funds | F01404848 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Evenlode Global Dividend Fund | Evenlode ICAV | F01303775 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Evenlode Global Opportunities Fund | Evenlode ICAV | F01340124 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Evenlode U.K. Select Fund | Evenlode ICAV | F01525044 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| EXANE CERES FUND | EXANE FUNDS 1 | F01065520 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EXANE INTEGRALE FUND | EXANE FUNDS 1 | F01194058 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EXANE OVERDRIVE FUND | EXANE FUNDS 1 | F01065521 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Exane Zephyr Fund | EXANE FUNDS 1 | F01203557 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EXANE EQUITY SELECT EUROPE | EXANE FUNDS 2 | F01058143 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EXANE PLEIADE FUND | EXANE FUNDS 2 | F01058141 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Bond Invest I (EUR) | Exclusive Solutions Funds | F01208231 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Exklusiv Portfolio SICAV – Aktiensatellit | Exklusiv Portfolio SICAV | F01460492 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Renten | Exklusiv Portfolio SICAV | F01329499 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| FBG 4Elements | FBG Funds | F00145223 | Luxemburg | IPConcept (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Federated Hermes Short-Term US Government Securities Fund | Federated Hermes International Funds plc | F00181087 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Federated Hermes Short-Term US Prime Fund | Federated Hermes International Funds plc | F00181092 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Federated Hermes Asia ex-Japan Equity Fund | Federated Hermes Investment Funds Plc | F01009073 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Biodiversity Equity Fund | Federated Hermes Investment Funds Plc | F01395990 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes China Equity Fund | Federated Hermes Investment Funds Plc | F01408028 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Climate Change High Yield Credit Fund | Federated Hermes Investment Funds Plc | F01343455 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Emerging Markets Debt Fund | Federated Hermes Investment Funds Plc | F01353493 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Global Emerging Markets Equity Fund | Federated Hermes Investment Funds Plc | F00177065 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Global Equity ESG Fund | Federated Hermes Investment Funds Plc | F01040310 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Global High Yield Credit Fund | Federated Hermes Investment Funds Plc | F00177076 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Global Small Cap Equity Fund | Federated Hermes Investment Funds Plc | F01071251 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Impact Opportunities Equity Fund | Federated Hermes Investment Funds Plc | F01193656 | Irland | Acolin Fund Services AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Federated Hermes SDG Engagement Equity Fund | Federated Hermes Investment Funds Plc | F01193653 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes SDG Engagement High Yield Credit Fund | Federated Hermes Investment Funds Plc | F01271853 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Sustainable Global Equity Fund | Federated Hermes Investment Funds Plc | F01329370 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Sustainable Global Investment Grade Credit Fund | Federated Hermes Investment Funds Plc | F01353494 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes Unconstrained Credit Fund | Federated Hermes Investment Funds Plc | F01207488 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes US High Yield Credit Fund | Federated Hermes Investment Funds Plc | F01497200 | Irland | Acolin Fund Services AG | X | | |
| Federated Hermes US SMID Equity Fund | Federated Hermes Investment Funds Plc | F01009075 | Irland | Acolin Fund Services AG | X | | |
| Fermat UCITS Cat Bond Fund | Fermat UCITS ICAV | F01521281 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| Asia Fund | Fidelity Active Strategy ("FAST") | F01007702 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Fund | Fidelity Active Strategy ("FAST") | F00182518 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Fund | Fidelity Active Strategy ("FAST") | F00146873 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Contrarian Long/Short Fund | Fidelity Active Strategy ("FAST") | F01468050 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Fund | Fidelity Active Strategy ("FAST") | F01018851 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Absolute Return Global Equity Fund | FIDELITY FUNDS | F01316757 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Absolute Return Global Fixed Income Fund | FIDELITY FUNDS | F01316758 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Absolute Return Multi Strategy Fund | FIDELITY FUNDS | F01277103 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| All China Equity ESG Fund | FIDELITY FUNDS | F01403441 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| America Fund | FIDELITY FUNDS | F00136548 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| American Growth Fund | FIDELITY FUNDS | F00138209 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asean Fund | FIDELITY FUNDS | F00136549 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Equity ESG Fund | FIDELITY FUNDS | F00136564 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Pacific Bond ESG Fund | FIDELITY FUNDS | F01352671 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Pacific Dividend Fund | FIDELITY FUNDS | F00160325 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Pacific Opportunities Fund | FIDELITY FUNDS | F00146128 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Pacific Strategic Income Fund | FIDELITY FUNDS | F01094298 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian Bond Fund | FIDELITY FUNDS | F00180773 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian High Yield Fund | FIDELITY FUNDS | F00145252 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian Smaller Companies Fund | FIDELITY FUNDS | F00184239 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian Special Situations Fund | FIDELITY FUNDS | F00137254 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Australian Diversified Equity Fund | FIDELITY FUNDS | F00136550 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China A Shares Fund | FIDELITY FUNDS | F01352669 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China Consumer Fund | FIDELITY FUNDS | F00180765 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| China Focus Fund | FIDELITY FUNDS | F00142703 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China High Yield Fund | FIDELITY FUNDS | F01094299 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China Innovation Fund | FIDELITY FUNDS | F00162861 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China RMB Bond Fund | FIDELITY FUNDS | F00184242 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Climate Solutions Fund | FIDELITY FUNDS | F01341266 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Climate Transition Bond Fund | FIDELITY FUNDS | F00160331 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Asia Fund | FIDELITY FUNDS | F00146137 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Europe, Middle East and Africa Fund | FIDELITY FUNDS | F00145251 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Corporate Debt Fund | FIDELITY FUNDS | F01010379 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Debt Fund | FIDELITY FUNDS | F00162313 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Local Currency Debt Fund | FIDELITY FUNDS | F01010382 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Total Return Debt Fund | FIDELITY FUNDS | F01079357 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Equity ESG Fund | FIDELITY FUNDS | F01042602 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Ex China Fund | FIDELITY FUNDS | F01403444 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Fund | FIDELITY FUNDS | F00136917 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro 50 Index Fund | FIDELITY FUNDS | F00138210 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Bond Fund | FIDELITY FUNDS | F00136553 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Euro Cash Fund | FIDELITY FUNDS | F01040393 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Corporate Bond Fund | FIDELITY FUNDS | F00146601 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Short Term Bond Fund | FIDELITY FUNDS | F00144657 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Equity ESG Fund | FIDELITY FUNDS | F00138401 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Dividend Fund | FIDELITY FUNDS | F00165865 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Dividend Plus Fund | FIDELITY FUNDS | F01316761 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Dynamic Growth Fund | FIDELITY FUNDS | F00140120 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Growth Fund | FIDELITY FUNDS | F00136552 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European High Yield Fund | FIDELITY FUNDS | F00138795 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Larger Companies Fund | FIDELITY FUNDS | F00140121 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Multi Asset Income Fund | FIDELITY FUNDS | F00137255 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Smaller Companies ESG Fund | FIDELITY FUNDS | F01040402 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Smaller Companies Fund | FIDELITY FUNDS | F00137341 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2020 (Euro) Fund | FIDELITY FUNDS | F00142926 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2020 Fund | FIDELITY FUNDS | F00140934 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2025 Fund | FIDELITY FUNDS | F00143406 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2030 Fund | FIDELITY FUNDS | F00143412 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2035 Fund | FIDELITY FUNDS | F00144659 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Fidelity TargetTM 2040 Fund | FIDELITY FUNDS | F00144660 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2045 Fund | FIDELITY FUNDS | F01033266 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2050 Fund | FIDELITY FUNDS | F01033267 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2055 Fund | FIDELITY FUNDS | F01316759 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity TargetTM 2060 Fund | FIDELITY FUNDS | F01316760 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FIRST All Country World Fund | FIDELITY FUNDS | F01062220 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Flexible Bond Fund | FIDELITY FUNDS | F00136565 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Future Connectivity Fund | FIDELITY FUNDS | F01219927 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Germany Fund | FIDELITY FUNDS | F00136555 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Bond Fund | FIDELITY FUNDS | F00136558 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Consumer Brands Fund | FIDELITY FUNDS | F00139402 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Corporate Bond Fund | FIDELITY FUNDS | F00165866 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Demographics Fund | FIDELITY FUNDS | F00184241 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Dividend Fund | FIDELITY FUNDS | F00180770 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Dividend Plus Fund | FIDELITY FUNDS | F00138412 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Equity Income Fund | FIDELITY FUNDS | F01033262 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Financial Services Fund | FIDELITY FUNDS | F00139403 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Focus Fund | FIDELITY FUNDS | F00141211 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global Healthcare Fund | FIDELITY FUNDS | F00139404 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Fund | FIDELITY FUNDS | F00184244 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Hybrids Bond Fund | FIDELITY FUNDS | F01083067 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Income Fund | FIDELITY FUNDS | F01010381 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Industrials Fund | FIDELITY FUNDS | F00139405 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Inflation-linked Bond Fund | FIDELITY FUNDS | F00146134 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Low Volatility Equity Fund | FIDELITY FUNDS | F01250513 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Multi Asset Defensive Fund | FIDELITY FUNDS | F00158764 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Multi Asset Dynamic Fund | FIDELITY FUNDS | F00138211 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Multi Asset Growth & Income Fund | FIDELITY FUNDS | F00160326 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Multi Asset Income Fund | FIDELITY FUNDS | F01010380 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Short Duration Income Fund | FIDELITY FUNDS | F00158765 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Technology Fund | FIDELITY FUNDS | F00138411 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Thematic Opportunities Fund | FIDELITY FUNDS | F00136569 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Greater China Fund | FIDELITY FUNDS | F00136556 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Iberia Fund | FIDELITY FUNDS | F00136557 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| India Focus Fund | FIDELITY FUNDS | F00142692 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Indonesia Fund | FIDELITY FUNDS | F00137256 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Institutional Emerging Markets Equity Fund | FIDELITY FUNDS | F01040401 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Institutional Global Focus Fund | FIDELITY FUNDS | F00144194 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Italy Fund | FIDELITY FUNDS | F00136559 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Japan Equity ESG Fund | FIDELITY FUNDS | F00136560 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Japan Growth Fund | FIDELITY FUNDS | F00144663 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Japan Value Fund | FIDELITY FUNDS | F00142704 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Latin America Fund | FIDELITY FUNDS | F00137257 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Multi Asset Dynamic Inflation Fund | FIDELITY FUNDS | F00138404 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Multi Asset Income ESG Fund | FIDELITY FUNDS | F01040397 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nordic Fund | FIDELITY FUNDS | F00136562 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Pacific Fund | FIDELITY FUNDS | F00136918 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Strategic Bond Fund | FIDELITY FUNDS | F00180774 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Structured Credit Income Fund | FIDELITY FUNDS | F01403440 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Asian Focus Fund | FIDELITY FUNDS | F01418039 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Eurozone Equity Fund | FIDELITY FUNDS | F01007781 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Equity Fund | FIDELITY FUNDS | F01418040 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Equity Income Fund | FIDELITY FUNDS | F01181298 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable US Equity Fund | FIDELITY FUNDS | F00142691 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Switzerland Fund | FIDELITY FUNDS | F00137258 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Thailand Fund | FIDELITY FUNDS | F00136566 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| UK Special Situations Fund | FIDELITY FUNDS | F01341268 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Dollar Bond Fund | FIDELITY FUNDS | F00136568 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Dollar Cash Fund | FIDELITY FUNDS | F01040406 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US High Yield Fund | FIDELITY FUNDS | F00140244 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Water & Waste Fund | FIDELITY FUNDS | F01219929 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| World Fund | FIDELITY FUNDS | F00138213 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Blue Transition Bond Fund | Fidelity Funds 2 | F01499245 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China Onshore Bond Fund | Fidelity Funds 2 | F01470945 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Focused Stock Fund | Fidelity Funds 2 | F01522996 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Discovery Fund | Fidelity Funds 2 | F01468137 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Future Leaders Fund | Fidelity Funds 2 | F01468132 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Social Bond Fund | Fidelity Funds 2 | F01470944 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sustainable Global Corporate Bond Fund | Fidelity Funds 2 | F01468138 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Transition Materials Fund | Fidelity Funds 2 | F01468134 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Dollar Corporate Bond Fund | Fidelity Funds 2 | F01468133 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| The Euro Fund | Fidelity Institutional Liquidity Fund plc | F01455597 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| The Sterling Fund | Fidelity Institutional Liquidity Fund plc | F01455598 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| The United States Dollar Fund | Fidelity Institutional Liquidity Fund plc | F01337531 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| The United States Dollar Treasury Fund | Fidelity Institutional Liquidity Fund plc | F01455596 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Emerging Markets Equity Research Enhanced UCITS ETF | Fidelity UCITS ICAV | F01324168 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Emerging Markets Quality Income UCITS ETF | Fidelity UCITS ICAV | F01324174 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Emerging Markets Quality Value UCITS ETF | Fidelity UCITS ICAV | F01506085 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Europe Equity Research Enhanced UCITS ETF | Fidelity UCITS ICAV | F01303760 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Europe Quality Income UCITS ETF | Fidelity UCITS ICAV | F01409245 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Europe Quality Value UCITS ETF | Fidelity UCITS ICAV | F01506086 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Global Equity Research Enhanced UCITS ETF | Fidelity UCITS ICAV | F01303761 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Global Quality Income UCITS ETF | Fidelity UCITS ICAV | F01294388 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Fidelity Global Quality Value UCITS ETF | Fidelity UCITS ICAV | F01506087 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Japan Equity Research Enhanced UCITS ETF | Fidelity UCITS ICAV | F01324172 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Japan Quality Value UCITS ETF | Fidelity UCITS ICAV | F01506088 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF | Fidelity UCITS ICAV | F01324171 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity US Equity Research Enhanced UCITS ETF | Fidelity UCITS ICAV | F01303763 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity US Quality Income UCITS ETF | Fidelity UCITS ICAV | F01208116 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity US Quality Value UCITS ETF | Fidelity UCITS ICAV | F01506089 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Enhanced Reserve Fund | Fidelity UCITS II ICAV | F01215224 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity ESG USD EM Bond UCITS ETF | Fidelity UCITS II ICAV | F01331982 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF | Fidelity UCITS II ICAV | F01448684 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF | Fidelity UCITS II ICAV | F01500921 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF | Fidelity UCITS II ICAV | F01331983 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity Global Government Bond Climate Aware UCITS ETF | Fidelity UCITS II ICAV | F01414628 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF | Fidelity UCITS II ICAV | F01414629 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF | Fidelity UCITS II ICAV | F01448685 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF | Fidelity UCITS II ICAV | F01500922 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Digital Leaders | FINALTIS FUNDS | F00142322 | Luxemburg | REYL & Cie SA | X | | |
| Finaltis Funds - Europe Selection | FINALTIS FUNDS | F01442586 | Luxemburg | REYL & Cie SA | X | | |
| Finaltis Funds - Gold | FINALTIS FUNDS | F01442587 | Luxemburg | REYL & Cie SA | X | | |
| Findlay Park American Fund | Findlay Park Funds ICAV | F01311717 | Irland | Acolin Fund Services AG | X | | |
| DYNAMIC ALLOCATION | FINLABO INVESTMENTS SICAV | F01182557 | Luxemburg | Acolin Fund Services AG | X | | |
| DYNAMIC EQUITY | FINLABO INVESTMENTS SICAV | F01043851 | Luxemburg | Acolin Fund Services AG | X | | |
| Income Builder Fund | First Eagle Amundi | F01045789 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| International Fund | First Eagle Amundi | F01023245 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Resilient Equity Fund | First Eagle Amundi | F01320491 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| First Eagle Global ex-US Value Fund | First Eagle Funds (Ireland) ICAV | F01411444 | Irland | Acolin Fund Services AG | X | | |
| First Eagle US Small Cap Opportunity Fund | First Eagle Funds (Ireland) ICAV | F01411450 | Irland | Acolin Fund Services AG | X | | |
| First Sentier Asia Strategic Bond Fund | First Sentier Investors Global Umbrella Fund plc | F01159875 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| First Sentier Asian Property Securities Fund | First Sentier Investors Global Umbrella Fund plc | F01159859 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| First Sentier Asian Quality Bond Fund | First Sentier Investors Global Umbrella Fund plc | F01159876 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| First Sentier Global Bond Fund | First Sentier Investors Global Umbrella Fund plc | F01159878 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| First Sentier Global Listed Infrastructure Fund | First Sentier Investors Global Umbrella Fund plc | F01159863 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| First Sentier Global Property Securities Fund | First Sentier Investors Global Umbrella Fund plc | F01159865 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| First Sentier High Quality Bond Fund | First Sentier Investors Global Umbrella Fund plc | F01159880 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| First Sentier Long Term Bond Fund | First Sentier Investors Global Umbrella Fund plc | F01159881 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA All China Fund | First Sentier Investors Global Umbrella Fund plc | F01395661 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA ASEAN All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01159871 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Asia Opportunities Fund | First Sentier Investors Global Umbrella Fund plc | F01159856 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Asia Pacific All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01159857 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Asia Pacific Equity Fund | First Sentier Investors Global Umbrella Fund plc | F01159858 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| FSSA Asian Equity Plus Fund | First Sentier Investors Global Umbrella Fund plc | F01159852 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Asian Growth Fund | First Sentier Investors Global Umbrella Fund plc | F01159853 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA China A Shares Fund | First Sentier Investors Global Umbrella Fund plc | F01267842 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA China Focus Fund | First Sentier Investors Global Umbrella Fund plc | F01159860 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA China Growth Fund | First Sentier Investors Global Umbrella Fund plc | F01159861 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Global Emerging Markets Focus Fund | First Sentier Investors Global Umbrella Fund plc | F01210328 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Greater China Growth Fund | First Sentier Investors Global Umbrella Fund plc | F01159867 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Hong Kong Growth Fund | First Sentier Investors Global Umbrella Fund plc | F01159868 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FSSA Indian Subcontinent Fund | First Sentier Investors Global Umbrella Fund plc | F01159869 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| RQI Global All Country Diversified Alpha Fund | First Sentier Investors Global Umbrella Fund plc | F01512180 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| RQI Global All Country Value Fund | First Sentier Investors Global Umbrella Fund plc | F01512179 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Asia Pacific All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01210332 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Stewart Investors Asia Pacific and Japan All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01512177 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Asia Pacific Leaders Fund | First Sentier Investors Global Umbrella Fund plc | F01210331 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors European All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01335593 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Global Emerging Markets (ex China) Leaders Fund | First Sentier Investors Global Umbrella Fund plc | F01512178 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Global Emerging Markets All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01210333 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Global Emerging Markets Leaders Fund | First Sentier Investors Global Umbrella Fund plc | F01159872 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Indian Subcontinent All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01449358 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Worldwide All Cap Fund | First Sentier Investors Global Umbrella Fund plc | F01210337 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stewart Investors Worldwide Leaders Fund | First Sentier Investors Global Umbrella Fund plc | F01159874 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF | First Trust Global Funds plc | F01520245 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Bloomberg Global Semiconductor Supply Chain UCITS ETF | First Trust Global Funds plc | F01520244 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| First Trust Cloud Computing UCITS ETF | First Trust Global Funds plc | F01520247 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Cloud Computing UCITS ETF | First Trust Global Funds plc | F01520246 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Indxx Global Aerospace & Defence UCITS ETF | First Trust Global Funds plc | F01520248 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Indxx Global Aerospace & Defence UCITS ETF | First Trust Global Funds plc | F01520249 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Nasdaq Cybersecurity UCITS ETF | First Trust Global Funds plc | F01447627 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF | First Trust Global Funds plc | F01520250 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Nasdaq® Clean Edge® Smart Grid Infrastructure UCITS ETF | First Trust Global Funds plc | F01520251 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust SMID Rising Dividend Achievers UCITS ETF | First Trust Global Funds plc | F01520252 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust SMID Rising Dividend Achievers UCITS ETF | First Trust Global Funds plc | F01520253 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust US Equity Income UCITS ETF | First Trust Global Funds plc | F01447626 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust US Large Cap Core AlphaDEX® UCITS ETF | First Trust Global Funds plc | F01520255 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust US Large Cap Core AlphaDEX® UCITS ETF | First Trust Global Funds plc | F01520254 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – December | First Trust Global Funds plc | F01520257 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – December | First Trust Global Funds plc | F01520256 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – March | First Trust Global Funds plc | F01520258 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – March | First Trust Global Funds plc | F01520259 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – September | First Trust Global Funds plc | F01520260 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – September | First Trust Global Funds plc | F01520261 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August | First Trust Global Funds plc | F01520262 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – August | First Trust Global Funds plc | F01520263 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February | First Trust Global Funds plc | F01520265 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – February | First Trust Global Funds plc | F01520264 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May | First Trust Global Funds plc | F01520267 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – May | First Trust Global Funds plc | F01520266 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November | First Trust Global Funds plc | F01520268 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF – November | First Trust Global Funds plc | F01520269 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| FISCH Bond CHF Fund | FISCH Umbrella Fund | F00138481 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH BOND EM CORPORATES DEFENSIVE FUND | FISCH Umbrella Fund | F00165815 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH BOND EM CORPORATES DYNAMIC FUND | FISCH Umbrella Fund | F01398960 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH Bond EM Corporates Opportunistic Fund | FISCH Umbrella Fund | F01107942 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH BOND GLOBAL CORPORATES FUND | FISCH Umbrella Fund | F01034967 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH BOND GLOBAL HIGH YIELD FUND | FISCH Umbrella Fund | F01033241 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH BOND GLOBAL IG CORPORATES FUND | FISCH Umbrella Fund | F01335825 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH Convertible Global Defensive Fund | FISCH Umbrella Fund | F00137850 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| FISCH Convertible Global Dynamic Fund | FISCH Umbrella Fund | F01208296 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH Convertible Global IG Fund | FISCH Umbrella Fund | F01327639 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH Convertible Global Opportunistic Fund | FISCH Umbrella Fund | F00138482 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FISCH Convertible Global Sustainable Fund | FISCH Umbrella Fund | F00160695 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Fisch Convex Multi Asset Fund | FISCH Umbrella Fund | F01033243 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Fisch Convex Multi Credit Fund | FISCH Umbrella Fund | F01088582 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FIE All-Purpose Fund | Fisher Investments Institutional Funds plc | F01083237 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional China A-Shares Equity Fund | Fisher Investments Institutional Funds plc | F01306851 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Emerging Markets Equity Fund | Fisher Investments Institutional Funds plc | F01023144 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Emerging Markets Equity Selection Fund | Fisher Investments Institutional Funds plc | F01023145 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Emerging Markets Hard Currency Government Bond Fund | Fisher Investments Institutional Funds plc | F01306855 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Emerging Markets Responsible Equity Fund | Fisher Investments Institutional Funds plc | F01306857 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Fisher Investments Institutional European Equity Fund | Fisher Investments Institutional Funds plc | F01104651 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Developed Concentrated Equity Fund | Fisher Investments Institutional Funds plc | F01104653 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Developed Equity Fund | Fisher Investments Institutional Funds plc | F01104652 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Developed Equity Selection Fund | Fisher Investments Institutional Funds plc | F01191618 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Equity High Yield Fund | Fisher Investments Institutional Funds plc | F01104655 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Equity Selection Fund | Fisher Investments Institutional Funds plc | F01104654 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Small Cap Equity Fund | Fisher Investments Institutional Funds plc | F01083239 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Small Cap Equity Selection Fund | Fisher Investments Institutional Funds plc | F01335233 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Global Sustainable Equity Impact Fund | Fisher Investments Institutional Funds plc | F01306863 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional Quantitative Global Equity Selection Fund | Fisher Investments Institutional Funds plc | F01306856 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional US All Cap Equity ESG Fund | Fisher Investments Institutional Funds plc | F01306858 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Fisher Investments Institutional US Equity Selection Fund | Fisher Investments Institutional Funds plc | F01254364 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional US High Yield Bond Fund | Fisher Investments Institutional Funds plc | F01306859 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional US Small and Mid-Cap Core Equity Fund | Fisher Investments Institutional Funds plc | F01191617 | Irland | Acolin Fund Services AG | X | | |
| Fisher Investments Institutional US Small Cap Core Equity Selection Fund | Fisher Investments Institutional Funds plc | F01083240 | Irland | Acolin Fund Services AG | X | | |
| Flornoy Valeurs Familiales | Flornoy Fund | F01219917 | Frankreich | Waystone Fund Services (Switzerland) SA | X | | |
| Bond Defensive | Flossbach von Storch | F01022082 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Bond High Conviction | Flossbach von Storch | F01529079 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Bond Opportunities | Flossbach von Storch | F00161381 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Dividend | Flossbach von Storch | F00187550 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Foundation Defensive | Flossbach von Storch | F01127095 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Foundation Growth | Flossbach von Storch | F01319188 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Convertible Bond | Flossbach von Storch | F00161382 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Emerging Markets Equities | Flossbach von Storch | F01030320 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Quality | Flossbach von Storch | F00161380 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Multi Asset - Balanced | Flossbach von Storch | F01060948 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Multi Asset - Defensive | Flossbach von Storch | F01060949 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Multi Asset - Growth | Flossbach von Storch | F01060950 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Multiple Opportunities II | Flossbach von Storch | F01022085 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Corporate Bond Sustainable USD | Focused Fund | F01034955 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Corporate Bond EUR | Focused SICAV | F01038152 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Equity Overlay Fund I CHF | Focused SICAV | F01298211 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Equity Overlay Fund II CHF | Focused SICAV | F01298212 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Bond | Focused SICAV | F01038162 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Bond CHF | Focused SICAV | F01038155 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Bond EUR | Focused SICAV | F01038154 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Bond GBP | Focused SICAV | F01038157 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Bond USD | Focused SICAV | F01038156 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Long Term Bond CHF | Focused SICAV | F01038159 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Long Term Bond EUR | Focused SICAV | F01038158 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Long Term Bond GBP | Focused SICAV | F01038161 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Grade Long Term Bond USD | Focused SICAV | F01038160 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| US Corporate Bond USD | Focused SICAV | F01149643 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| US Treasury Bond USD | Focused SICAV | F01273498 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| World Bank Bond USD | Focused SICAV | F01197853 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| World Bank Long Term Bond USD | Focused SICAV | F01197854 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Foord Global Equity Fund (Luxembourg) | Foord SICAV | F01025567 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Foord International Fund | Foord SICAV | F01025566 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| VinaCapital Vietnam Fund | Forum One | F01088476 | Luxemburg | Zeidler Regulatory Services (Switzerland) AG | X | | |
| FP WHEB Sustainability Impact Fund | FP WHEB Asset Management Funds | F01193617 | Grossbritannien und Nordirland | Acolin Fund Services AG | X | | |
| Ladon | FPM Funds | F01170681 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Stockpicker Germany All Cap | FPM Funds | F00185709 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Stockpicker Germany Small/Mid Cap | FPM Funds | F00185710 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Franklin K2 Athena Risk Premia UCITS Fund | Franklin Templeton Alternative Funds | F01338096 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND | Franklin Templeton Alternative Funds | F01273705 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin K2 Cat Bond UCITS Fund | Franklin Templeton Alternative Funds | F01338097 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| FRANKLIN K2 ELECTRON GLOBAL UCITS FUND | Franklin Templeton Alternative Funds | F01273707 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND | Franklin Templeton Alternative Funds | F01273703 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| FTGF Brandywine Global - US Fixed Income Fund | Franklin Templeton Global Funds plc | F01454073 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Brandywine Global Credit Opportunities Fund | Franklin Templeton Global Funds plc | F01045822 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Brandywine Global Fixed Income Absolute Return Fund | Franklin Templeton Global Funds plc | F01015808 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Brandywine Global Fixed Income Fund | Franklin Templeton Global Funds plc | F00141917 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Brandywine Global High Yield Fund | Franklin Templeton Global Funds plc | F01028563 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Brandywine Global Income Optimiser Fund | Franklin Templeton Global Funds plc | F01015809 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Brandywine Global Opportunistic Equity Fund | Franklin Templeton Global Funds plc | F01519948 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Brandywine Global Opportunistic Fixed Income Fund | Franklin Templeton Global Funds plc | F00184096 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF ClearBridge Global Infrastructure Income Fund | Franklin Templeton Global Funds plc | F01347057 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF ClearBridge Global Value Improvers Fund | Franklin Templeton Global Funds plc | F01448928 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF ClearBridge Infrastructure Value Fund | Franklin Templeton Global Funds plc | F01115071 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF ClearBridge Tactical Dividend Income Fund | Franklin Templeton Global Funds plc | F01015814 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| FTGF ClearBridge US Aggressive Growth Fund | Franklin Templeton Global Funds plc | F00144801 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF ClearBridge US Equity Sustainability Leaders Fund | Franklin Templeton Global Funds plc | F01086877 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF ClearBridge US Large Cap Growth Fund | Franklin Templeton Global Funds plc | F00144800 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF ClearBridge US Value Fund | Franklin Templeton Global Funds plc | F00138270 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Franklin Global High Yield Bond Fund | Franklin Templeton Global Funds plc | F01510099 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Franklin Ultra Short Duration Income Fund | Franklin Templeton Global Funds plc | F01510101 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Martin Currie European Unconstrained Fund | Franklin Templeton Global Funds plc | F01251112 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Martin Currie Global Emerging Markets Fund | Franklin Templeton Global Funds plc | F01187543 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Martin Currie Global Long-Term Unconstrained Fund | Franklin Templeton Global Funds plc | F01322055 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Putnam Global Healthcare Fund | Franklin Templeton Global Funds plc | F01529078 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Putnam US Large Cap Growth Fund | Franklin Templeton Global Funds plc | F01510102 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Putnam US Large Cap Value Fund | Franklin Templeton Global Funds plc | F01514941 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| FTGF Putnam US Research Fund | Franklin Templeton Global Funds plc | F00144798 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Royce US Small Cap Opportunity Fund | Franklin Templeton Global Funds plc | F00142025 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Royce US Smaller Companies Fund | Franklin Templeton Global Funds plc | F00142961 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Asian Opportunities Fund | Franklin Templeton Global Funds plc | F00146275 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Global Core Plus Bond Fund | Franklin Templeton Global Funds plc | F00162834 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Global Credit Fund | Franklin Templeton Global Funds plc | F00162833 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Global High Yield Fund | Franklin Templeton Global Funds plc | F00144794 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Global Multi Strategy Fund | Franklin Templeton Global Funds plc | F00142023 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Multi-Asset Credit Fund | Franklin Templeton Global Funds plc | F01098579 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Short Duration Blue Chip Bond Fund | Franklin Templeton Global Funds plc | F00162849 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset Structured Opportunities Fund | Franklin Templeton Global Funds plc | F01098580 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset US Core Bond Fund | Franklin Templeton Global Funds plc | F00142024 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| FTGF Western Asset US Core Plus Bond Fund | Franklin Templeton Global Funds plc | F00144796 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset US Government Liquidity Fund | Franklin Templeton Global Funds plc | F00142965 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset US High Yield Fund | Franklin Templeton Global Funds plc | F00142964 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| FTGF Western Asset US Mortgage-Backed Securities Fund | Franklin Templeton Global Funds plc | F01028565 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Franklin AI, Metaverse and Blockchain UCITS ETF | Franklin Templeton ICAV | F01458136 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Catholic Principles Emerging Markets Sovereign Debt UCITS ETF | Franklin Templeton ICAV | F01458135 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Emerging Markets UCITS ETF | Franklin Templeton ICAV | F01196689 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Euro IG Corporate UCITS ETF | Franklin Templeton ICAV | F01512310 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Euro Short Maturity UCITS ETF | Franklin Templeton ICAV | F01211175 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin European Quality Dividend UCITS ETF | Franklin Templeton ICAV | F01196690 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Asia ex China ex Japan UCITS ETF | Franklin Templeton ICAV | F01211177 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Brazil UCITS ETF | Franklin Templeton ICAV | F01265706 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE China UCITS ETF | Franklin Templeton ICAV | F01265707 | Irland | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Franklin FTSE Developed World UCITS ETF | Franklin Templeton ICAV | F01512311 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Emerging ex China UCITS ETF | Franklin Templeton ICAV | F01512312 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Emerging Markets UCITS ETF | Franklin Templeton ICAV | F01512313 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE India UCITS ETF | Franklin Templeton ICAV | F01266398 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Japan UCITS ETF | Franklin Templeton ICAV | F01512314 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Korea UCITS ETF | Franklin Templeton ICAV | F01265708 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Saudi Arabia UCITS ETF | Franklin Templeton ICAV | F01512315 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin FTSE Taiwan UCITS ETF | Franklin Templeton ICAV | F01458133 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Future of Food UCITS ETF | Franklin Templeton ICAV | F01458139 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Future of Health and Wellness UCITS ETF | Franklin Templeton ICAV | F01458140 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Quality Dividend UCITS ETF | Franklin Templeton ICAV | F01196691 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin MSCI China Paris Aligned Climate UCITS ETF | Franklin Templeton ICAV | F01458134 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin MSCI Emerging Markets Paris Aligned Climate UCITS ETF | Franklin Templeton ICAV | F01458137 | Irland | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Franklin S&P 500 Paris Aligned Climate UCITS ETF | Franklin Templeton ICAV | F01317500 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF | Franklin Templeton ICAV | F01317501 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Sustainable Euro Green Bond UCITS ETF | Franklin Templeton ICAV | F01265709 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Sustainable Euro Green Corp 1-5 Year UCITS ETF | Franklin Templeton ICAV | F01512308 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Sustainable Euro Green Sovereign UCITS ETF | Franklin Templeton ICAV | F01512309 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin U.S. Equity UCITS ETF | Franklin Templeton ICAV | F01196693 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin US Dividend Tilt UCITS ETF | Franklin Templeton ICAV | F01512316 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin USD Investment Grade Corporate Bond UCITS ETF | Franklin Templeton ICAV | F01211176 | Irland | Franklin Templeton Switzerland AG | X | | |
| Franklin Biotechnology Discovery Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139482 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Disruptive Commerce Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01347046 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Diversified Balanced Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01041927 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Diversified Conservative Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01041928 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Franklin Diversified Dynamic Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01041933 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Emerging Market Corporate Debt Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01300059 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Emerging Markets Debt Opportunities Hard Currency Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01253075 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Euro Government Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139549 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Euro High Yield Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139485 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Euro Short Duration Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01032087 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin European Corporate Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165338 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin European Social Leaders Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01412236 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin European Total Return Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00142399 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Flexible Alpha Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01107946 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Genomic Advancements Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01347047 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Convertible Securities Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01007680 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Franklin Global Corporate Investment Grade Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01253076 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Fundamental Strategies Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00146225 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Green Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01454072 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01309449 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Multi-Asset Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01010316 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Real Estate Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00144199 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Gold and Precious Metals Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165332 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Gulf Wealth Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01010314 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin High Yield Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139484 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165333 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin India Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00144200 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Innovation Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01283428 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Franklin Intelligent Machines Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01347048 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Japan Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00140440 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin K2 Alternative Strategies Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01041918 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Mena Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00146692 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Mutual European Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139490 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Mutual Global Discovery Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00144201 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Mutual U.S. Value Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139489 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Natural Resources Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00145750 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Sealand China A-Shares Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01430160 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Strategic Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00145751 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Sustainable Global Growth Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00155830 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Technology Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139486 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Franklin U.S. Dollar Short-Term Money Market Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165343 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin U.S. Government Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139488 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin U.S. Low Duration Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165335 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin U.S. Opportunities Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139481 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Martin Currie UK Equity Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01315884 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Asian Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00144202 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Asian Growth Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139542 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Asian Smaller Companies Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00155832 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton BRIC Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00144203 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton China A-Shares Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01325942 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton China Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139543 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Eastern Europe Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139544 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Templeton Emerging Markets Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139545 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Emerging Markets Dynamic Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00184667 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Emerging Markets ex-China Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01501837 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Emerging Markets Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139547 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Emerging Markets Local Currency Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01200795 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Emerging Markets Smaller Companies Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00145752 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Emerging Markets Sustainability Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F01315885 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Euroland Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139550 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton European Opportunities Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139483 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton European Small-Mid Cap Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00141043 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton European Sustainability Improvers Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00184665 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Frontier Markets Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00155833 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Templeton Global Balanced Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165340 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Bond (Euro) Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139552 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Bond Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139555 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Climate Change Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139554 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Equity Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165341 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139553 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global High Yield Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00145754 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Income Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00165342 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Smaller Companies Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139556 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Global Total Return Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00142400 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Growth (Euro) Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00140442 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Latin America Fund | FRANKLIN TEMPLETON INVESTMENT FUNDS | F00139560 | Luxemburg | Franklin Templeton Switzerland AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Franklin ESG-Focused Balanced Fund | Franklin Templeton Opportunities Funds | F01340383 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Target Euro Income 2025 Fund | Franklin Templeton Opportunities Funds | F01293397 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Global Sukuk Fund | Franklin Templeton Shariah Funds | F01029345 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Franklin Shariah Technology Fund | Franklin Templeton Shariah Funds | F01395157 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Templeton Shariah Global Equity Fund | Franklin Templeton Shariah Funds | F01029350 | Luxemburg | Franklin Templeton Switzerland AG | X | | |
| Asia Absolute Alpha | Fullerton Lux Funds | F01030773 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Focus Equities | Fullerton Lux Funds | F00187618 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian Bonds | Fullerton Lux Funds | F00187621 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian Currency Bonds | Fullerton Lux Funds | F00187619 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian Short Duration Bonds | Fullerton Lux Funds | F01030774 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| China A Equities | Fullerton Lux Funds | F01037402 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Flexible Credit Income | Fullerton Lux Funds | F00187620 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FCH EDR Financial Bonds | Fund Channel Investment Partners | F01508315 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH Fidelity Europe Equity | Fund Channel Investment Partners | F01412701 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH HSBC Euro High Yield Bond | Fund Channel Investment Partners | F01445998 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH JPMorgan Emerging Markets Investment Grade Bond | Fund Channel Investment Partners | F01412698 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH JPMorgan US Equity Focus | Fund Channel Investment Partners | F01412699 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| FCH Loomis Sayles US Growth Equity | Fund Channel Investment Partners | F01445999 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH M&G Global Dividend | Fund Channel Investment Partners | F01412702 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH Morgan Stanley Euro Strategic Bond | Fund Channel Investment Partners | F01412696 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH Neuberger Berman US Large Cap Value | Fund Channel Investment Partners | F01446000 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FCH UBS European Opportunity Equity | Fund Channel Investment Partners | F01412700 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Morgan Stanley Alpha Tracker UCITS Fund | FundLogic Alternatives plc | F01338612 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| MS Swiss Life Multi Asset Protected Fund | FundLogic Alternatives plc | F01011318 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Boston Partners Global Long/Short (UCITS) Fund | FundRock UCITS Platform I ICAV | F01466544 | Irland | FundRock Switzerland SA | X | | |
| Fundsmith Equity Fund | Fundsmith SICAV | F01333885 | Luxemburg | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Fundsmith Sustainable Equity Fund | Fundsmith SICAV | F01343918 | Luxemburg | Zeidler Regulatory Services (Switzerland) AG | X | | |
| Biotech Innovation Fund | Galileo | F01332527 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Vietnam Fund | Galileo | F01206436 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Galloway Emerging Markets Bond Fund | Galloway Global Fund | F01043901 | Luxemburg | Acolin Fund Services AG | X | | |
| ABS | GAM MULTIBOND | F00142527 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| EMERGING BOND | GAM MULTIBOND | F00137782 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ESG LOCAL EMERGING BOND | GAM MULTIBOND | F01326997 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LOCAL EMERGING BOND | GAM MULTIBOND | F00138719 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ASIA FOCUS EQUITY | GAM MULTISTOCK | F00176892 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| CHINA EVOLUTION EQUITY | GAM MULTISTOCK | F01025484 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| EMERGING MARKETS EQUITY | GAM MULTISTOCK | F01042773 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| GLOBAL SPECIAL SITUATIONS | GAM MULTISTOCK | F01422255 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JAPAN EQUITY | GAM MULTISTOCK | F00136883 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| LUXURY BRANDS EQUITY | GAM MULTISTOCK | F00145825 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| SWISS EQUITY | GAM MULTISTOCK | F00136528 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| SWISS SMALL & MID CAP EQUITY | GAM MULTISTOCK | F00136719 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Alpha Spectrum | GAM Star Fund p.l.c. | F00183275 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Asian Equity | GAM Star Fund p.l.c. | F00144409 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Capital Appreciation US Equity | GAM Star Fund p.l.c. | F00180674 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Cat Bond | GAM Star Fund p.l.c. | F00183283 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star China Equity | GAM Star Fund p.l.c. | F00145292 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Composite Global Equity | GAM Star Fund p.l.c. | F00180676 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Continental European Equity | GAM Star Fund p.l.c. | F00142069 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Credit Opportunities (EUR) | GAM Star Fund p.l.c. | F00180677 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Credit Opportunities (GBP) | GAM Star Fund p.l.c. | F00180678 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| GAM Star Credit Opportunities (USD) | GAM Star Fund p.l.c. | F00180679 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Disruptive Growth | GAM Star Fund p.l.c. | F00180687 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Emerging Market Rates | GAM Star Fund p.l.c. | F00162708 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star European Equity | GAM Star Fund p.l.c. | F00146338 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Global Aggressive | GAM Star Fund p.l.c. | F00188716 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Global Cautious | GAM Star Fund p.l.c. | F00188712 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Global Equity | GAM Star Fund p.l.c. | F00142979 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Global Flexible | GAM Star Fund p.l.c. | F00180675 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Global Moderate | GAM Star Fund p.l.c. | F00188713 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Global Rates | GAM Star Fund p.l.c. | F00162711 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Interest Trend | GAM Star Fund p.l.c. | F01115357 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star Japan Leaders | GAM Star Fund p.l.c. | F00138321 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Star MBS Total Return | GAM Star Fund p.l.c. | F01042357 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM SUSTAINABLE CLIMATE BOND | GAM Star Fund p.l.c. | F01343479 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM Sustainable Emerging Equity | GAM Star Fund p.l.c. | F00180686 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| GLOBAL BOND OPPORTUNITIES | GAMA FUNDS | F01394629 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| GLOBAL SHORT-DATED OPPORTUNITIES | GAMA FUNDS | F01394630 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ASIA PACIFIC | GAMAX FUNDS | F01020228 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| JUNIOR | GAMAX FUNDS | F01020229 | Luxemburg | Acolin Fund Services AG | X | | |
| MAXI-BOND | GAMAX FUNDS | F01020227 | Luxemburg | Acolin Fund Services AG | X | | |
| GAMCO All Cap Value | GAMCO International SICAV | F01071299 | Luxemburg | Acolin Fund Services AG | X | | |
| GAMCO Convertible Securities | GAMCO International SICAV | F01325523 | Luxemburg | Acolin Fund Services AG | X | | |
| GAMCO Merger Arbitrage | GAMCO International SICAV | F01019494 | Luxemburg | Acolin Fund Services AG | X | | |
| GBAM FUNDS SICAV - CGE – TECH CARE FUND | GBAM FUNDS SICAV | F01507677 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| GBAM FUNDS SICAV - GBI – GOOD GOVERNANCE FUND | GBAM FUNDS SICAV | F01507676 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Atlantic House Defined Returns Fund | GemCap Investment Funds (Ireland) plc | F01493901 | Irland | Acolin Fund Services AG | X | | |
| Calamos Global Convertible Fund | GemCap Investment Funds (Ireland) plc | F01319725 | Irland | Acolin Fund Services AG | X | | |
| Third Avenue Real Estate Value Fund | GemCap Investment Funds (Ireland) plc | F01173274 | Irland | Acolin Fund Services AG | X | | |
| Absolute Return Multi Strategies | Generali Investments SICAV | F00145549 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Central & Eastern European Bond | Generali Investments SICAV | F00145555 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Central & Eastern European Equity | Generali Investments SICAV | F00145556 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Aggregate Bond | Generali Investments SICAV | F00161784 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Bond | Generali Investments SICAV | F00145557 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Bond 1-3 Years | Generali Investments SICAV | F00161783 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Euro Corporate Bond | Generali Investments SICAV | F00145559 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Equity | Generali Investments SICAV | F01033249 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Equity Controlled Volatility | Generali Investments SICAV | F01096841 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Future Leaders | Generali Investments SICAV | F00145577 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Short Term Bond | Generali Investments SICAV | F00145562 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Subordinated Debt Fund | Generali Investments SICAV | F00145558 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Multi Asset Income | Generali Investments SICAV | F01096842 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SRI Ageing Population | Generali Investments SICAV | F01083072 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SRI Euro Corporate Short Term Bond | Generali Investments SICAV | F00161787 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SRI Euro Green Bond | Generali Investments SICAV | F01480566 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SRI Euro Premium High Yield | Generali Investments SICAV | F00146052 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SRI European Equity | Generali Investments SICAV | F00145560 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| World Equity | Generali Investments SICAV | F00145550 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Ardtur European Focus Absolute Return Fund | GenFunds Global Plc | F01507300 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ardtur European Focus Absolute Return Fund | GenFunds Global Plc | F01170171 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ardtur European Focus Fund | GenFunds Global Plc | F01507304 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Ardtur European Focus Fund | GenFunds Global Plc | F01389747 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ardtur Pan European Fund | GenFunds Global Plc | F01507307 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ardtur Pan European Fund | GenFunds Global Plc | F01389751 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Canaccord Genuity Dynamic Fund | GenFunds Global Plc | F01507305 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| GA-Courtenay Special Situations Fund | GenFunds Global Plc | F01290730 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| GA-Courtenay Special Situations Fund | GenFunds Global Plc | F01507303 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Lancaster Absolute Return (IRL) Fund | GenFunds Global Plc | F01507302 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Lancaster Absolute Return (IRL) Fund | GenFunds Global Plc | F01255733 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Lancaster Developed Markets Fund | GenFunds Global Plc | F01507306 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Lancaster Developed Markets Fund | GenFunds Global Plc | F01389746 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| SWMC European Fund | GenFunds Global Plc | F01507308 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Genius Dynamic Allocation Fund | Genius Fund | F01269018 | Liechtenstein | 1741 Fund Solutions AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| EURO GLOBAL BOND | GFG Funds | F01053204 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| INCOME OPPORTUNITY | GFG Funds | F01183114 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Aktien Europa | GKB (LU) | F01344849 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Aktien Welt | GKB (LU) | F01401870 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| GKB (LU) Climate Leaders Global Equities | GKB (LU) | F01508910 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Obligationen EUR | GKB (LU) | F01092048 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Staatsanleihen Welt | GKB (LU) | F01508911 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Wandelanleihen Global | GKB (LU) | F01330455 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Quam Plus Greater China UCITS Fund | Global Alliance Partners Funds SICAV | F01096846 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Blended High Conviction | Global Evolution Funds | F00186158 | Luxemburg | Acolin Fund Services AG | X | | |
| Emerging Markets Hard Currency Debt | Global Evolution Funds | F00186159 | Luxemburg | Acolin Fund Services AG | X | | |
| Emerging Markets Local Debt | Global Evolution Funds | F01214326 | Luxemburg | Acolin Fund Services AG | X | | |
| Frontier Markets | Global Evolution Funds | F00186157 | Luxemburg | Acolin Fund Services AG | X | | |
| HBL AM EUR Corporate Bond Fund | Global Investor (Lie) Funds SICAV | F01399058 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| HBL AM Prämienstrategie Fund | Global Investor (Lie) Funds SICAV | F01399059 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Allround Quadinvest Fund ESG | GLOBAL INVESTORS | F01529106 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Allround Quadinvest Growth | GLOBAL INVESTORS | F01529105 | Liechtenstein | LLB Swiss Investment AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Atyartha Global Opportunities Fund | GLOBAL INVESTORS | F01529104 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Balanced CHF | Global Opportunities Access | F01060959 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Balanced EUR | Global Opportunities Access | F01060960 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Corporate Bonds | Global Opportunities Access | F01060964 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Corporate Bonds EUR | Global Opportunities Access | F01060963 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Bonds CHF | Global Opportunities Access | F01082327 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Bonds EUR | Global Opportunities Access | F01060961 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Bonds GBP | Global Opportunities Access | F01067548 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Bonds USD | Global Opportunities Access | F01060962 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Equities | Global Opportunities Access | F01060967 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Equities II | Global Opportunities Access | F01060969 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| High Yield and EM Bonds | Global Opportunities Access | F01060973 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Key Multi-Manager Hedge Fund | Global Opportunities Access | F01060975 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Ocean Engagement | Global Opportunities Access | F01464238 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Yield CHF | Global Opportunities Access | F01060976 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Yield EUR | Global Opportunities Access | F01060977 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global X 1-3 Month US T-Bill UCITS ETF | Global X ETFs ICAV | F01454583 | Irland | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global X AgTech & Food Innovation UCITS ETF | Global X ETFs ICAV | F01396833 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Artificial Intelligence UCITS ETF | Global X ETFs ICAV | F01495977 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF | Global X ETFs ICAV | F01353533 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Blockchain UCITS ETF | Global X ETFs ICAV | F01396830 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Clean Water UCITS ETF | Global X ETFs ICAV | F01390999 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X CLEANTECH UCITS ETF | Global X ETFs ICAV | F01353534 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X CLOUD COMPUTING UCITS ETF | Global X ETFs ICAV | F01353535 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Copper Miners UCITS ETF | Global X ETFs ICAV | F01391000 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X CYBERSECURITY UCITS ETF | Global X ETFs ICAV | F01353536 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Data Center REITs & Digital Infrastructure UCITS ETF | Global X ETFs ICAV | F01391001 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Defence Tech UCITS ETF | Global X ETFs ICAV | F01495978 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Disruptive Materials UCITS ETF | Global X ETFs ICAV | F01406650 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X E-COMMERCE UCITS ETF | Global X ETFs ICAV | F01353537 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF | Global X ETFs ICAV | F01528637 | Irland | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| GLOBAL X EUROPE FOCUSED DEFENCE TECH UCITS ETF | Global X ETFs ICAV | F01528638 | Irland | 1741 Fund Solutions AG | X | | |
| Global X European Infrastructure Development UCITS ETF | Global X ETFs ICAV | F01495979 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X FINTECH UCITS ETF | Global X ETFs ICAV | F01353538 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF | Global X ETFs ICAV | F01353539 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Hydrogen UCITS ETF | Global X ETFs ICAV | F01396831 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X INTERNET OF THINGS UCITS ETF | Global X ETFs ICAV | F01353540 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Lithium & Battery Tech UCITS ETF | Global X ETFs ICAV | F01391002 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF | Global X ETFs ICAV | F01428582 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF | Global X ETFs ICAV | F01353541 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF | Global X ETFs ICAV | F01353542 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X S&P 500® ANNUAL BUFFER UCITS ETF | Global X ETFs ICAV | F01450042 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X S&P 500® ANNUAL TAIL HEDGE UCITS ETF | Global X ETFs ICAV | F01450043 | Irland | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| GLOBAL X S&P 500® COVERED CALL UCITS ETF | Global X ETFs ICAV | F01440969 | Irland | 1741 Fund Solutions AG | X | | |
| Global X S&P 500® Quarterly Buffer UCITS ETF | Global X ETFs ICAV | F01428583 | Irland | 1741 Fund Solutions AG | X | | |
| Global X S&P 500® Quarterly Tail Hedge UCITS ETF | Global X ETFs ICAV | F01428584 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Silver Miners UCITS ETF | Global X ETFs ICAV | F01399473 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Solar UCITS ETF | Global X ETFs ICAV | F01396834 | Irland | 1741 Fund Solutions AG | X | | |
| Global X SuperDividend® UCITS ETF | Global X ETFs ICAV | F01396835 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Telemedicine & Digital Health UCITS ETF | Global X ETFs ICAV | F01339456 | Irland | 1741 Fund Solutions AG | X | | |
| GLOBAL X U.S. INFRASTRUCTUREDEVELOPMENT UCITS ETF | Global X ETFs ICAV | F01353543 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Uranium UCITS ETF | Global X ETFs ICAV | F01399474 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Video Games & Esports UCITS ETF | Global X ETFs ICAV | F01339455 | Irland | 1741 Fund Solutions AG | X | | |
| Global X Wind Energy UCITS ETF | Global X ETFs ICAV | F01396832 | Irland | 1741 Fund Solutions AG | X | | |
| Global X China Electric Vehicle and Battery UCITS ETF | Global X ETFs II ICAV | F01393192 | Irland | 1741 Fund Solutions AG | X | | |
| Globalance - Sokrates Fund | Globalance | F00180894 | Luxemburg | Acolin Fund Services AG | X | | |
| Zukunftbeweger focused | Globalance | F01276815 | Luxemburg | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Graham Macro UCITS | GlobalReach Multi-Strategy ICAV | F01518544 | Irland | 1741 Fund Solutions AG | X | | |
| GMO Quality Investment Fund | GMO FUNDS PLC | F01506081 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Access China Government Bond UCITS ETF | Goldman Sachs ETF ICAV | F01276371 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF | Goldman Sachs ETF ICAV | F01276369 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs ActiveBeta® Paris-Aligned Sustainable US Large Cap Equity UCITS ETF | Goldman Sachs ETF ICAV | F01276368 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF | Goldman Sachs ETF ICAV | F01528895 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF | Goldman Sachs ETF ICAV | F01528896 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF | Goldman Sachs ETF ICAV | F01528897 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF | Goldman Sachs ETF ICAV | F01528898 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF | Goldman Sachs ETF ICAV | F01528899 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs EUR High Yield Bond Active UCITS ETF | Goldman Sachs ETF ICAV | F01517216 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs EUR Investment Grade Corporate Bond UCITS ETF | Goldman Sachs ETF ICAV | F01517217 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Green Bond UCITS ETF | Goldman Sachs ETF ICAV | F01462568 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs USD High Yield Bond Active UCITS ETF | Goldman Sachs ETF ICAV | F01517218 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs USD Investment Grade Corporate Bond UCITS ETF | Goldman Sachs ETF ICAV | F01517219 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Absolute Return Tracker Portfolio | Goldman Sachs Funds | F01043052 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs All China Equity Portfolio | Goldman Sachs Funds | F00145929 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Alternative Trend Portfolio | Goldman Sachs Funds | F01043083 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Asia Equity Portfolio | Goldman Sachs Funds | F00137446 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Asia High Yield Bond Portfolio | Goldman Sachs Funds | F01313464 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets CORE® Equity Portfolio | Goldman Sachs Funds | F00145930 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Corporate Bond Portfolio | Goldman Sachs Funds | F00182017 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Debt Blend Portfolio | Goldman Sachs Funds | F01043046 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Emerging Markets Debt Local Portfolio | Goldman Sachs Funds | F00145937 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Debt Portfolio | Goldman Sachs Funds | F00138099 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Equity ESG Portfolio | Goldman Sachs Funds | F01186836 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Equity Portfolio | Goldman Sachs Funds | F00138100 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Ex-China CORE® Equity Portfolio | Goldman Sachs Funds | F01437158 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Ex-China Equity Portfolio | Goldman Sachs Funds | F01396206 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Short Duration Bond Portfolio | Goldman Sachs Funds | F01186843 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Emerging Markets Total Return Bond Portfolio | Goldman Sachs Funds | F01186853 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio | Goldman Sachs Funds | F01043049 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Euro Short Duration Bond Plus Portfolio | Goldman Sachs Funds | F01043038 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Europe CORE® Equity Portfolio | Goldman Sachs Funds | F00138597 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Europe High Yield Bond Portfolio | Goldman Sachs Funds | F01043039 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Global Absolute Return Portfolio | Goldman Sachs Funds | F01043084 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Clean Energy Infrastructure Equity Portfolio | Goldman Sachs Funds | F01353466 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global CORE® Equity Portfolio | Goldman Sachs Funds | F00143035 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Credit Portfolio (Hedged) | Goldman Sachs Funds | F00144022 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Dynamic Bond Plus Portfolio | Goldman Sachs Funds | F00182037 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Environmental Impact Equity Portfolio | Goldman Sachs Funds | F01264116 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Equity Income Portfolio | Goldman Sachs Funds | F00137450 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Equity Partners ESG Portfolio | Goldman Sachs Funds | F00144015 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Fixed Income Plus Portfolio (Hedged) | Goldman Sachs Funds | F00144030 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Fixed Income Portfolio | Goldman Sachs Funds | F00138173 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Fixed Income Portfolio (Hedged) | Goldman Sachs Funds | F00140769 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Future Economic Security Equity Portfolio | Goldman Sachs Funds | F01437157 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Global Future Generations Equity Portfolio | Goldman Sachs Funds | F00182005 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Future Health Care Equity Portfolio | Goldman Sachs Funds | F01313462 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Future Real Estate and Infrastructure Equity Portfolio | Goldman Sachs Funds | F01412399 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Future Technology Leaders Equity Portfolio | Goldman Sachs Funds | F01258862 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global High Yield Portfolio | Goldman Sachs Funds | F00138101 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Income Bond Portfolio | Goldman Sachs Funds | F01313465 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Infrastructure Equity Portfolio | Goldman Sachs Funds | F01107043 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Multi-Asset Conservative Portfolio | Goldman Sachs Funds | F01043050 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Multi-Asset Growth Portfolio | Goldman Sachs Funds | F01043051 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Multi-Asset Income Portfolio | Goldman Sachs Funds | F01043043 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Real Estate Equity Portfolio | Goldman Sachs Funds | F01107044 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Global Securitised Income Bond Port | Goldman Sachs Funds | F01043048 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Small Cap CORE® Equity Portfolio | Goldman Sachs Funds | F00145941 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Global Strategic Macro Bond Portfolio | Goldman Sachs Funds | F01043057 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs India Equity Portfolio | Goldman Sachs Funds | F00145945 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Japan Equity Partners Portfolio | Goldman Sachs Funds | F01079543 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Japan Equity Portfolio | Goldman Sachs Funds | F00137451 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Multi-Manager Dynamic World Equity Portfolio | Goldman Sachs Funds | F00144024 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs North America Energy & Energy Infrastructure Equity Portfolio | Goldman Sachs Funds | F01043045 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio | Goldman Sachs Funds | F01043044 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Sterling Credit Portfolio | Goldman Sachs Funds | F00157008 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US CORE® Equity Portfolio | Goldman Sachs Funds | F00137452 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US Dollar Short Duration Bond Portfolio | Goldman Sachs Funds | F01107049 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US Equity ESG Portfolio | Goldman Sachs Funds | F00144018 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs US Fixed Income Portfolio | Goldman Sachs Funds | F00138105 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US Mortgage Backed Securities Portfolio | Goldman Sachs Funds | F00141250 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US Small Cap CORE® Equity Portfolio | Goldman Sachs Funds | F00144021 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US Small Cap Equity Portfolio | Goldman Sachs Funds | F01202798 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US Technology Opportunities Equity Portfolio | Goldman Sachs Funds | F01313463 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Balanced Allocation Portfolio | Goldman Sachs Funds II | F01043035 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Multi-Manager Emerging Markets Equity Portfolio | Goldman Sachs Funds II | F00165488 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Multi-Manager Europe Equity Portfolio | Goldman Sachs Funds II | F00165471 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Multi-Manager Global Equity Portfolio | Goldman Sachs Funds II | F00165480 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Multi-Manager US Equity Portfolio | Goldman Sachs Funds II | F00165482 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Multi-Manager US Small Cap Equity Portfolio | Goldman Sachs Funds II | F01127435 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Strategic Factor Allocation Portfolio | Goldman Sachs Funds II | F01127436 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Strategic Volatility Premium Portfolio | Goldman Sachs Funds II | F01336360 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Tactical Tilt Overlay Portfolio | Goldman Sachs Funds II | F00183101 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs China A-Share Equity Portfolio | Goldman Sachs Funds II plc | F01307921 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs AAA ABS | Goldman Sachs Funds III | F01417910 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Alternative Beta | Goldman Sachs Funds III | F00163272 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Asia Equity Income | Goldman Sachs Funds III | F00137808 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Asian Debt (Hard Currency) | Goldman Sachs Funds III | F00177935 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Biodiversity Bond | Goldman Sachs Funds III | F01528847 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Corporate Green Bond | Goldman Sachs Funds III | F01296407 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) | Goldman Sachs Funds III | F00177936 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity | Goldman Sachs Funds III | F01517336 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Emerging Markets Equity Income | Goldman Sachs Funds III | F00182912 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Euro Bond | Goldman Sachs Funds III | F01417907 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Euro Credit | Goldman Sachs Funds III | F00177940 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Euro Sustainable Credit | Goldman Sachs Funds III | F01283763 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) | Goldman Sachs Funds III | F01081091 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Europe Equity | Goldman Sachs Funds III | F01417905 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Europe Equity Income | Goldman Sachs Funds III | F00143069 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Europe High Yield (Former NN) | Goldman Sachs Funds III | F00177943 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Europe Sustainable Equity | Goldman Sachs Funds III | F01067551 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Europe Sustainable Small Cap Equity | Goldman Sachs Funds III | F01417904 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs European ABS | Goldman Sachs Funds III | F01417911 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Eurozone Equity Income | Goldman Sachs Funds III | F00138669 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Frontier Markets Debt (Hard Currency) | Goldman Sachs Funds III | F01039808 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Global Climate & Environment Equity | Goldman Sachs Funds III | F00138647 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Equity Impact Opportunities | Goldman Sachs Funds III | F00145232 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Equity Income | Goldman Sachs Funds III | F00141237 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Flexible Multi-Asset | Goldman Sachs Funds III | F01039805 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global High Yield (Former NN) | Goldman Sachs Funds III | F00177941 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Impact Corporate Bond | Goldman Sachs Funds III | F01430672 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Inflation Linked Bond | Goldman Sachs Funds III | F01316510 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Real Estate Equity (Former NN) | Goldman Sachs Funds III | F00145233 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Social Impact Equity | Goldman Sachs Funds III | F00138648 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Global Sustainable Equity | Goldman Sachs Funds III | F00141236 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Greater China Equity | Goldman Sachs Funds III | F00138698 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Green Bond | Goldman Sachs Funds III | F01149491 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Green Bond Short Duration | Goldman Sachs Funds III | F01268244 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Japan Equity (Former NN) | Goldman Sachs Funds III | F00138814 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Social Bond | Goldman Sachs Funds III | F01404988 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Sovereign Green Bond | Goldman Sachs Funds III | F01347207 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs US Dollar Credit | Goldman Sachs Funds III | F00165398 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs US Equity Income | Goldman Sachs Funds III | F00143474 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs US High Yield | Goldman Sachs Funds III | F01283764 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs USD Green Bond | Goldman Sachs Funds III | F01430671 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs China A-Share Equity ESG | Goldman Sachs Funds IV | F01339342 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Goldman Sachs Euro Government Liquid Reserves Fund | Goldman Sachs Funds, plc | F01499871 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Euro Liquid Reserves Fund | Goldman Sachs Funds, plc | F01253100 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Euro Standard VNAV Fund | Goldman Sachs Funds, plc | F01253101 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Goldman Sachs Sterling Government Liquid Reserves Fund | Goldman Sachs Funds, plc | F01253102 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Sterling Liquid Reserves Fund | Goldman Sachs Funds, plc | F01253103 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US$ Liquid Reserves Fund | Goldman Sachs Funds, plc | F01253106 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US$ Standard VNAV Fund | Goldman Sachs Funds, plc | F01253107 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs US$ Treasury Liquid Reserves Fund | Goldman Sachs Funds, plc | F01253108 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Goldman Sachs Yen Liquid Reserves Fund | Goldman Sachs Funds, plc | F01253111 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| GQG Partners Emerging Markets Equity Fund | GQG Global UCITS ICAV | F01179907 | Irland | CACEIS (Switzerland) SA | X | | |
| GQG Partners Global Equity Fund | GQG Global UCITS ICAV | F01255832 | Irland | CACEIS (Switzerland) SA | X | | |
| GQG Partners Global Equity Select Fund | GQG Global UCITS ICAV | F01509638 | Irland | CACEIS (Switzerland) SA | X | | |
| GQG Partners Global Quality Value Fund | GQG Global UCITS ICAV | F01509636 | Irland | CACEIS (Switzerland) SA | X | | |
| GQG Partners U.S. Equity Fund | GQG Global UCITS ICAV | F01333075 | Irland | CACEIS (Switzerland) SA | X | | |
| GQG Partners US Quality Value Fund | GQG Global UCITS ICAV | F01509637 | Irland | CACEIS (Switzerland) SA | X | | |
| Granahan US Focused Growth Fund | Granahan Funds plc | F01181431 | Irland | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Granahan US SMID Select Fund | Granahan Funds plc | F01310423 | Irland | 1741 Fund Solutions AG | X | | |
| CENTRE AMERICAN SELECT EQUITY FUND | Green Ash SICAV | F01490757 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| CENTRE GLOBAL LISTED INFRASTRUCTURE FUND | Green Ash SICAV | F01490758 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| GREEN ASH ONYX FUND | Green Ash SICAV | F01316279 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| GREEN ASH SHORT DURATION CREDIT FUND | Green Ash SICAV | F01310313 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Impact Fund | green benefit | F01340400 | Luxemburg | Zeidler Regulatory Services (Switzerland) AG | X | | |
| GROUPAMA ALPHA FIXED INCOME | GROUPAMA FUND | F01189135 | Luxemburg | Acolin Fund Services AG | X | | |
| GROUPAMA ALPHA FIXED INCOME PLUS | GROUPAMA FUND | F01492537 | Luxemburg | Acolin Fund Services AG | X | | |
| GROUPAMA AVENIR EUROPE | GROUPAMA FUND | F01189132 | Luxemburg | Acolin Fund Services AG | X | | |
| GROUPAMA DYNAMIC BOND | GROUPAMA FUND | F01492538 | Luxemburg | Acolin Fund Services AG | X | | |
| GROUPAMA EUROPE CONVERTIBLE | GROUPAMA FUND | F01189134 | Luxemburg | Acolin Fund Services AG | X | | |
| GROUPAMA GLOBAL CONVERTIBLE | GROUPAMA FUND | F01492536 | Luxemburg | Acolin Fund Services AG | X | | |
| GROUPAMA GLOBAL DISRUPTION | GROUPAMA FUND | F01492535 | Luxemburg | Acolin Fund Services AG | X | | |
| Family Business | GS&P Fonds | F00145305 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Schwellenländer | GS&P Fonds | F00145304 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| GuardCap Emerging Markets Equity Fund | GuardCap UCITS Funds Plc | F01251093 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| GuardCap Global Equity Fund | GuardCap UCITS Funds Plc | F01251092 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| GFI Fund | Guggenheim Global Investments plc | F00187613 | Irland | Acolin Fund Services AG | X | | |
| Guggenheim Global Income Fund | Guggenheim Global Investments plc | F01466582 | Irland | Acolin Fund Services AG | X | | |
| Guinness Asian Equity Income Fund | Guinness Asset Management Funds plc | F01065359 | Irland | REYL & Cie SA | X | | |
| Guinness China A Share Fund | Guinness Asset Management Funds plc | F01442324 | Irland | REYL & Cie SA | X | | |
| Guinness China RMB Income Fund | Guinness Asset Management Funds plc | F01442325 | Irland | REYL & Cie SA | X | | |
| Guinness European Equity Income Fund | Guinness Asset Management Funds plc | F01065361 | Irland | REYL & Cie SA | X | | |
| Guinness Global Energy Fund | Guinness Asset Management Funds plc | F00180267 | Irland | REYL & Cie SA | X | | |
| Guinness Global Equity Income Fund | Guinness Asset Management Funds plc | F00180269 | Irland | REYL & Cie SA | X | | |
| Guinness Global Innovators Fund | Guinness Asset Management Funds plc | F01065360 | Irland | REYL & Cie SA | X | | |
| Guinness Global Money Managers Fund | Guinness Asset Management Funds plc | F00180268 | Irland | REYL & Cie SA | X | | |
| Guinness Greater China Fund | Guinness Asset Management Funds plc | F01093989 | Irland | REYL & Cie SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Guinness Multi-Asset Balanced Fund | Guinness Asset Management Funds plc | F01302169 | Irland | REYL & Cie SA | X | | |
| Guinness Multi-Asset Growth Fund | Guinness Asset Management Funds plc | F01302170 | Irland | REYL & Cie SA | X | | |
| Guinness Sustainable Energy Fund | Guinness Asset Management Funds plc | F00180263 | Irland | REYL & Cie SA | X | | |
| Turkish Fixed Income Sub-Fund | Gyra Funds Lux | F01340185 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| H2O Fidelio Fund | H2O Global Strategies ICAV | F01178411 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O Multi Aggregate Fund | H2O Global Strategies ICAV | F01178410 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O Multi Emerging Debt Fund | H2O Global Strategies ICAV | F01178409 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| H2O Largo | H2O Invest | F01268867 | Frankreich | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Alerian Midstream Energy Dividend UCITS ETF | HANetf ICAV | F01429271 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| AuAg Gold Mining UCITS ETF | HANetf ICAV | F01392871 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| EMQQ Emerging Markets Internet UCITS ETF | HANetf ICAV | F01300327 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| ETC Group Web 3.0 UCITS ETF | HANetf ICAV | F01465889 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| European Renewal UCITS ETF | HANetf ICAV | F01457529 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Future of Defence UCITS ETF | HANetf ICAV | F01457530 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Future of European Defence UCITS ETF | HANetf ICAV | F01525628 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Guinness Sustainable Energy UCITS ETF | HANetf ICAV | F01330513 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| HAN-GINS Tech Megatrend Equal Weight UCITS ETF | HANetf ICAV | F01504840 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Harbor Health Care UCITS ETF | HANetf ICAV | F01300330 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Jupiter Global Government Bond Active UCITS ETF | HANetf ICAV | F01515965 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Saturna Al-Kawthar Global Focused Equity UCITS ETF | HANetf ICAV | F01392877 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Sprott Uranium Miners UCITS ETF | HANetf ICAV | F01457532 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| US Global Investors Travel UCITS ETF | HANetf ICAV | F01392870 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| HBM Global Biotechnology Fund | HBM UCITS (LUX) Funds | F01182191 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| HBM Global Healthcare Fund | HBM UCITS (LUX) Funds | F01182192 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Credit Opportunities | HC UCITS FUND | F01432039 | Luxemburg | REYL & Cie SA | X | | |
| HI Numen Credit Fund | Hedge Invest International Funds plc | F00182595 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| HI UK Select Fund | Hedge Invest International Funds plc | F01007646 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Helium Fund | Helium Fund | F01105286 | Luxemburg | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Helium Invest | Helium Fund | F01268908 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Helium Performance | Helium Fund | F01105287 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Helium Selection | Helium Fund | F01105288 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Driehaus Emerging Markets Equity Fund | Heptagon Fund ICAV | F00185429 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Driehaus US Micro Cap Equity Fund | Heptagon Fund ICAV | F01172951 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Driehaus US Small Cap Equity Fund | Heptagon Fund ICAV | F01255892 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Driehaus US SMID Cap Equity Fund | Heptagon Fund ICAV | F01509832 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Heptagon Future Trends Equity Fund | Heptagon Fund ICAV | F01094480 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Heptagon Kettle Hill US L/S Equity Fund | Heptagon Fund ICAV | F01194941 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Kopernik Global All-Cap Equity Fund | Heptagon Fund ICAV | F01032152 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Qblue Global Sustainable Leaders Fund | Heptagon Fund ICAV | F01388597 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WCM Global Equity Fund | Heptagon Fund ICAV | F01172950 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Yacktman US Equity Fund | Heptagon Fund ICAV | F00185427 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| DSM US Large Cap Growth Fund | Hereford Funds | F00181790 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Hermes Linder Fund | Hermes Linder Fund SICAV | F01066616 | Malta | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| GLOBAL SOLUTIONS | HESPER FUND | F01293349 | Luxemburg | IPConcept (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| HSBC ASIA PACIFIC ex JAPAN SUSTAINABLE EQUITY UCITS ETF | HSBC ETFs PLC | F01312701 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF | HSBC ETFs PLC | F01312702 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF | HSBC ETFs PLC | F01312703 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC EURO STOXX 50 UCITS ETF | HSBC ETFs PLC | F00165038 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC FTSE 100 UCITS ETF | HSBC ETFs PLC | F00165040 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF | HSBC ETFs PLC | F01205654 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Hang Seng TECH UCITS ETF | HSBC ETFs PLC | F01321843 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF | HSBC ETFs PLC | F01312705 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF | HSBC ETFs PLC | F01033227 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI CANADA UCITS ETF | HSBC ETFs PLC | F00180428 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI China A UCITS ETF | HSBC ETFs PLC | F01215519 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI CHINA UCITS ETF | HSBC ETFs PLC | F00180426 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI Emerging Markets Islamic ESG UCITS ETF | HSBC ETFs PLC | F01424680 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF | HSBC ETFs PLC | F01424679 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| HSBC MSCI EMERGING MARKETS UCITS ETF | HSBC ETFs PLC | F00186169 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF | HSBC ETFs PLC | F01343475 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF | HSBC ETFs PLC | F01424681 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI EUROPE UCITS ETF | HSBC ETFs PLC | F00165043 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI INDONESIA UCITS ETF | HSBC ETFs PLC | F00182604 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF | HSBC ETFs PLC | F01353981 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI JAPAN UCITS ETF | HSBC ETFs PLC | F00165044 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI KOREA CAPPED UCITS ETF | HSBC ETFs PLC | F00182607 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI PACIFIC ex JAPAN UCITS ETF | HSBC ETFs PLC | F00177767 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI RUSSIA CAPPED UCITS ETF | HSBC ETFs PLC | F00182608 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI TAIWAN CAPPED UCITS ETF | HSBC ETFs PLC | F00182606 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI USA CLIMATE PARIS ALIGNED UCITS ETF | HSBC ETFs PLC | F01343477 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI USA ISLAMIC ESG UCITS ETF | HSBC ETFs PLC | F01424682 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| HSBC MSCI USA UCITS ETF | HSBC ETFs PLC | F00165045 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF | HSBC ETFs PLC | F01343478 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI WORLD ISLAMIC ESG UCITS ETF | HSBC ETFs PLC | F01424683 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC MSCI WORLD UCITS ETF | HSBC ETFs PLC | F00177769 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC S&P 500 UCITS ETF | HSBC ETFs PLC | F00165046 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Aggregate Bond UCITS ETF | HSBC Global Funds ICAV | F01214313 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Emerging Market Government Bond Index Fund | HSBC Global Funds ICAV | F01268363 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Equity Index Fund | HSBC Global Funds ICAV | F01255835 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - China Government Local Bond UCITS ETF | HSBC Global Funds ICAV | F01466813 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Cross Asset Trend Fund | HSBC Global Funds ICAV | F01449944 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Euro Corporate Bond Index Fund | HSBC Global Funds ICAV | F01500817 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Euro Government Bond UCITS ETF | HSBC Global Funds ICAV | F01525446 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Euro Lower Carbon Government 10+ Year Bond UCITS ETF | HSBC Global Funds ICAV | F01504097 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| HSBC Global Funds ICAV - Euro Lower Carbon Government 1-3 Year Bond UCITS ETF | HSBC Global Funds ICAV | F01504098 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Global Aggregate Bond ESG UCITS ETF | HSBC Global Funds ICAV | F01504099 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Global Corporate Bond UCITS ETF | HSBC Global Funds ICAV | F01466814 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Global Government Bond UCITS ETF | HSBC Global Funds ICAV | F01466816 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Global Sukuk UCITS ETF | HSBC Global Funds ICAV | F01466817 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Global Sustainable Government Bond UCITS ETF | HSBC Global Funds ICAV | F01466818 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - HSBC MSCI Emerging Markets Small Cap ESG Fund | HSBC Global Funds ICAV | F01473875 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - HSBC MSCI Emerging Markets Value ESG Fund | HSBC Global Funds ICAV | F01473874 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - HSBC MSCI World Fund | HSBC Global Funds ICAV | F01500818 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Japan Equity Index Fund | HSBC Global Funds ICAV | F01399723 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| HSBC Global Funds ICAV - Japan Government Bond UCITS ETF | HSBC Global Funds ICAV | F01525447 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Multi Factor US Equity Fund | HSBC Global Funds ICAV | F01466819 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Multi-Factor Worldwide Equity Fund | HSBC Global Funds ICAV | F01525448 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Shariah Multi Asset Fund | HSBC Global Funds ICAV | F01449946 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - Sustainable Development Bank Bonds UCITS ETF | HSBC Global Funds ICAV | F01473873 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds ICAV - US Treasury Bond UCITS ETF | HSBC Global Funds ICAV | F01525449 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| US Corporate Bond Index Fund | HSBC Global Funds ICAV | F01483492 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| US Equity Index Fund | HSBC Global Funds ICAV | F01255836 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds II ICAV - Euro Fixed Term Bond 2028 | HSBC Global Funds II ICAV | F01492158 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Funds II ICAV - Global Fixed Term Bond 2028 | HSBC Global Funds II ICAV | F01480192 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| ASEAN Equity | HSBC Global Investment Funds | F00143686 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Asia Bond | HSBC Global Investment Funds | F01104336 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Asia ESG Bond | HSBC Global Investment Funds | F01391557 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Asia ex Japan Equity | HSBC Global Investment Funds | F00137673 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Asia Ex Japan Equity Smaller Companies | HSBC Global Investment Funds | F00138112 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Asia High Yield Bond | HSBC Global Investment Funds | F01282922 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Asia Pacific ex Japan Equity High Dividend | HSBC Global Investment Funds | F00142885 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Asian Currencies Bond | HSBC Global Investment Funds | F00182953 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Brazil Equity | HSBC Global Investment Funds | F00143684 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| BRIC Equity | HSBC Global Investment Funds | F00143687 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| BRIC Markets Equity | HSBC Global Investment Funds | F00144599 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| CHINA A-SHARES EQUITY | HSBC Global Investment Funds | F01268355 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Chinese Equity | HSBC Global Investment Funds | F00137674 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Corporate Euro Bond Fixed Term 2027 | HSBC Global Investment Funds | F01444965 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Economic Scale US Equity | HSBC Global Investment Funds | F00137682 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| ESG Short Duration Credit Bond | HSBC Global Investment Funds | F01410842 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Euro Bond | HSBC Global Investment Funds | F00141797 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Euro Bond Total Return | HSBC Global Investment Funds | F01029320 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Euro Credit Bond | HSBC Global Investment Funds | F00141798 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Euro High Yield Bond | HSBC Global Investment Funds | F00141800 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Euroland Equity Smaller Companies | HSBC Global Investment Funds | F00141791 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Euroland Growth | HSBC Global Investment Funds | F00144266 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Euroland Value | HSBC Global Investment Funds | F00141777 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Europe Value | HSBC Global Investment Funds | F00137683 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Frontier Markets | HSBC Global Investment Funds | F00184431 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| GEM Debt Total Return | HSBC Global Investment Funds | F00146769 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Bond | HSBC Global Investment Funds | F00137678 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Bond Total Return | HSBC Global Investment Funds | F01067873 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Corporate Bond | HSBC Global Investment Funds | F01049907 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Corporate Bond Climate Transition | HSBC Global Investment Funds | F01184142 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Emerging Markets Bond | HSBC Global Investment Funds | F00138717 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Emerging Markets Corporate Sustainable Bond | HSBC Global Investment Funds | F01410843 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Emerging Markets Equity | HSBC Global Investment Funds | F00137677 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Emerging Markets ESG Local Debt | HSBC Global Investment Funds | F01029321 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Emerging Markets Local Debt | HSBC Global Investment Funds | F00144263 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Emerging Markets Multi-Asset Income | HSBC Global Investment Funds | F01189015 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Equity Circular Economy | HSBC Global Investment Funds | F01391559 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Equity Climate Change | HSBC Global Investment Funds | F00146763 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Equity Climate Transition | HSBC Global Investment Funds | F01184143 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Equity Quality Income | HSBC Global Investment Funds | F01391560 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Equity Sustainable Healthcare | HSBC Global Investment Funds | F01338224 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Equity Volatility Focused | HSBC Global Investment Funds | F01049908 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global ESG Corporate Bond | HSBC Global Investment Funds | F01338227 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Government Bond | HSBC Global Investment Funds | F01049909 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Green Bond | HSBC Global Investment Funds | F01391558 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global High Income Bond | HSBC Global Investment Funds | F01011706 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global High Yield Bond | HSBC Global Investment Funds | F01004968 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global High Yield ESG Bond | HSBC Global Investment Funds | F01338226 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global High Yield Securitised Credit Bond | HSBC Global Investment Funds | F01067872 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Inflation Linked Bond | HSBC Global Investment Funds | F01011714 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Infrastructure Equity | HSBC Global Investment Funds | F01396785 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Investment Grade Securitised Credit Bond | HSBC Global Investment Funds | F01067871 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Real Estate Equity | HSBC Global Investment Funds | F01065919 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Securitised Credit Bond | HSBC Global Investment Funds | F01189004 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Short Duration Bond | HSBC Global Investment Funds | F01065918 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Sustainable Long Term Dividend | HSBC Global Investment Funds | F01079615 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Global Sustainable Long Term Equity | HSBC Global Investment Funds | F01391556 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Hong Kong Equity | HSBC Global Investment Funds | F00137675 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Global Investment Funds - Strategic Duration and Income Bond | HSBC Global Investment Funds | F01511313 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| India Fixed Income | HSBC Global Investment Funds | F01004969 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Indian Equity | HSBC Global Investment Funds | F00137676 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Managed Solutions - Asia Focused Conservative | HSBC Global Investment Funds | F01065917 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Managed Solutions - Asia Focused Growth | HSBC Global Investment Funds | F01065920 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Managed Solutions - Asia Focused Income | HSBC Global Investment Funds | F01065916 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Multi-Asset Style Factors | HSBC Global Investment Funds | F01104359 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Multi-Strategy Target Return | HSBC Global Investment Funds | F01109750 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| RMB Fixed Income | HSBC Global Investment Funds | F00184433 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Russia Equity | HSBC Global Investment Funds | F00146767 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Singapore Dollar Income Bond | HSBC Global Investment Funds | F01189009 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Turkey Equity | HSBC Global Investment Funds | F00143682 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| Ultra Short Duration Bond | HSBC Global Investment Funds | F01338225 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| US Dollar Bond | HSBC Global Investment Funds | F00137686 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| US High Yield Bond | HSBC Global Investment Funds | F01189010 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| US Income Focused | HSBC Global Investment Funds | F01285860 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| US Short Duration High Yield Bond | HSBC Global Investment Funds | F01020131 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC Islamic Global Equity Index Fund | HSBC Islamic Funds | F01249531 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC GH Fund, à risque part. | HSBC Portfolio Selection Fund, à risque part. | F00141474 | Guernsey | HSBC Global Asset Management (Switzerland) AG | | | X |
| World Selection 4 | HSBC Portfolios | F01485496 | Luxemburg | HSBC Global Asset Management (Switzerland) AG | X | | |
| EUROPE EQUITY GREEN TRANSITION | HSBC Responsible Investment Fund | F01309693 | Frankreich | HSBC Global Asset Management (Switzerland) AG | X | | |
| SRI BALANCED | HSBC Responsible Investment Fund | F01309698 | Frankreich | HSBC Global Asset Management (Switzerland) AG | X | | |
| SRI DYNAMIC | HSBC Responsible Investment Fund | F01309699 | Frankreich | HSBC Global Asset Management (Switzerland) AG | X | | |
| SRI EURO BOND | HSBC Responsible Investment Fund | F01309696 | Frankreich | HSBC Global Asset Management (Switzerland) AG | X | | |
| SRI EUROLAND EQUITY | HSBC Responsible Investment Fund | F01309695 | Frankreich | HSBC Global Asset Management (Switzerland) AG | X | | |
| SRI GLOBAL EQUITY | HSBC Responsible Investment Fund | F01309694 | Frankreich | HSBC Global Asset Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| SRI MODERATE | HSBC Responsible Investment Fund | F01309697 | Frankreich | HSBC Global Asset Management (Switzerland) AG | X | | |
| HSBC UCITS AdvantEdge Fund | HSBC UCITS AdvantEdge plc | F00165024 | Irland | HSBC Global Asset Management (Switzerland) AG | X | | |
| MANEKI UCITS CAT BOND FUND | HSZ Group Funds | F01517071 | Liechtenstein | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Industrial Metals Champions Fund | ICG Umbrella Fund | F01189318 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| Precious Metals Champions Fund | ICG Umbrella Fund | F01250309 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| IFP Global Age Fund | IFP Luxembourg Fund | F01268685 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| IFP Global Environment Fund | IFP Luxembourg Fund | F01268683 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Absolute Return GBP Fund | IMGP | F01062229 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BALANCED STRATEGY PORTFOLIO USD Fund | IMGP | F01269352 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BM Alternativos Fund | IMGP | F01275434 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| DBi Managed Futures Fund | IMGP | F01426921 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Fixed Income Fund | IMGP | F00138496 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| European Subordinated Bonds Fund | IMGP | F01108134 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Concentrated Equity Fund | IMGP | F01415200 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Diversified Income Fund | IMGP | F00138495 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Risk-Balanced Fund | IMGP | F01412466 | Luxemburg | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| GROWTH STRATEGY PORTFOLIO USD Fund | IMGP | F01269353 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| iMGP Conservative Select Fund | IMGP | F01460491 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| iMGP Dolan McEniry Corporate 2028 Fund | IMGP | F01460490 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| iMGP Euro Select Fund | IMGP | F01516958 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| iMGP Global Core Equity Fund | IMGP | F01460488 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| iMGP Indian Equity Fund | IMGP | F01460489 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| iMGP Trinity Street Global Equity Fund | IMGP | F01516959 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Italian Opportunities Fund | IMGP | F00137407 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Japan Opportunities Fund | IMGP | F00143127 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Sustainable Europe Fund | IMGP | F00138498 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Core Plus Fund | IMGP | F01029280 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US High Yield Fund | IMGP | F00187828 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Small and Mid Company Growth Fund | IMGP | F00187829 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Value Fund | IMGP | F00187830 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| IMP Global Megatrend Fund - USD | IMP Global Megatrend Umbrella Fund | F01519292 | Liechtenstein | MRB Fund Partners AG | X | | |
| Impax Asian Environmental Markets (Ireland) Fund | Impax Funds (Ireland) plc | F01268406 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Impax EM Corporate Bond Fund | Impax Funds (Ireland) plc | F01491700 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax Environmental Leaders (Ireland) Fund | Impax Funds (Ireland) plc | F01268407 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax Environmental Markets (Ireland) Fund | Impax Funds (Ireland) plc | F00145277 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax Global Emerging Markets Opportunities Fund | Impax Funds (Ireland) plc | F01506861 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax Global Equity Opportunities Fund | Impax Funds (Ireland) plc | F01268408 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax Global High Yield Fund | Impax Funds (Ireland) plc | F01491701 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax Global Social Leaders Fund | Impax Funds (Ireland) plc | F01461150 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax Listed Infrastructure Fund | Impax Funds (Ireland) plc | F01420998 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Impax US Environmental Leaders Fund | Impax Funds (Ireland) plc | F01461151 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Responsible High Yield Fund | Impax Funds (Luxembourg) | F01027532 | Luxemburg | Acolin Fund Services AG | X | | |
| Global Short Maturity Responsible High Yield Fund | Impax Funds (Luxembourg) | F01216618 | Luxemburg | Acolin Fund Services AG | X | | |
| U.S. Short Duration Responsible High Yield Fund | Impax Funds (Luxembourg) | F01027531 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Quality Thematics | Indosuez Estrategia | F01315953 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| America Opportunities | Indosuez Funds | F01047904 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| America Small & Mid Caps | Indosuez Funds | F01047905 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Asia Bonds | Indosuez Funds | F01127170 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Asia Opportunities | Indosuez Funds | F01047907 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Balanced EUR | Indosuez Funds | F01047914 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Chronos 2029 EUR | Indosuez Funds | F01447333 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Chronos 2029 USD | Indosuez Funds | F01447334 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Chronos 2030 EUR | Indosuez Funds | F01499780 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Chronos 2030 USD | Indosuez Funds | F01499781 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Chronos Green Bonds 2028 | Indosuez Funds | F01466581 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Bonds | Indosuez Funds | F01047899 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Euro Value | Indosuez Funds | F01047903 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Europe Opportunities | Indosuez Funds | F01047902 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| FII Flexible Euro | Indosuez Funds | F01292256 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Bonds EUR 2025 | Indosuez Funds | F01316747 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Bonds EUR 2026 | Indosuez Funds | F01412775 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Bonds USD 2025 | Indosuez Funds | F01316748 | Luxemburg | CACEIS (Switzerland) SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global Bonds USD 2026 | Indosuez Funds | F01412774 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Trends | Indosuez Funds | F01063782 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Impact | Indosuez Funds | F01447335 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Naos | Indosuez Funds | F01412776 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Navigator | Indosuez Funds | F01127169 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Short Term Dollar | Indosuez Funds | F01047901 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Short Term Euro | Indosuez Funds | F01047900 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Sustainable Planet | Indosuez Funds | F01333221 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Total Return Bonds | Indosuez Funds | F01047896 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| US Dollar Bonds | Indosuez Funds | F01063775 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Consumer Alpha™ Global Leaders Fund | Infusive UCITS Fund | F01300215 | Luxemburg | FundRock Switzerland SA | X | | |
| InRIS Parus | InRIS UCITS PLC | F01041812 | Irland | FundRock Switzerland SA | X | | |
| BlackRock ICS Euro Government Liquidity Fund | Institutional Cash Series plc | F00161279 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS Euro Liquid Environmentally Aware Fund | Institutional Cash Series plc | F01014636 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS Euro Liquidity Fund | Institutional Cash Series plc | F00161270 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS Euro Ultra Short Bond Fund | Institutional Cash Series plc | F00161275 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BlackRock ICS Sterling Government Liquidity Fund | Institutional Cash Series plc | F00164490 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund | Institutional Cash Series plc | F01259262 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS Sterling Liquidity Fund | Institutional Cash Series plc | F00161268 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS Sterling Ultra Short Bond Fund | Institutional Cash Series plc | F00161273 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund | Institutional Cash Series plc | F01259263 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS US Dollar Liquidity Fund | Institutional Cash Series plc | F00161269 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS US Dollar Ultra Short Bond Fund | Institutional Cash Series plc | F00161274 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| BlackRock ICS US Treasury Fund | Institutional Cash Series plc | F00161277 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| Invesco Global Equity Income Advantage Fund | Invesco Funds | F01398301 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco ASEAN Equity Fund | Invesco Funds | F01208447 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Asia Asset Allocation Fund | Invesco Funds | F00188534 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Asia Consumer Demand Fund | Invesco Funds | F00145896 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Asia Opportunities Equity Fund | Invesco Funds | F00140525 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Asian Equity Fund | Invesco Funds | F01209702 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Asian Flexible Bond Fund | Invesco Funds | F00184428 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco Asian Investment Grade Bond Fund | Invesco Funds | F00186475 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Balanced-Risk Allocation Fund | Invesco Funds | F00162241 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Balanced-Risk Select Fund | Invesco Funds | F01041489 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Bond Fund | Invesco Funds | F01208449 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco China A-Share Quality Core Equity Fund | Invesco Funds | F01285866 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco China Focus Equity Fund | Invesco Funds | F00184427 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco China Health Care Equity Fund | Invesco Funds | F01319386 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco China New Perspective Equity Fund | Invesco Funds | F01208465 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Continental European Small Cap Equity Fund | Invesco Funds | F01208451 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Developed Small and Mid-Cap Equity Fund" | Invesco Funds | F00181972 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Developing Initiatives Bond Fund | Invesco Funds | F01214210 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Developing Markets Equity Fund | Invesco Funds | F01268416 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Emerging Market Corporate Bond Fund | Invesco Funds | F00181969 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco Emerging Market Flexible Bond Fund | Invesco Funds | F01180832 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Emerging Markets Bond Fund | Invesco Funds | F01208452 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Emerging Markets Equity Fund | Invesco Funds | F01208453 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Emerging Markets ex-China Equity | Invesco Funds | F01208463 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Emerging Markets Local Debt Fund | Invesco Funds | F01268420 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Energy Transition Enablement Fund (from 24/03/2025) | Invesco Funds | F00140857 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Environmental Climate Opportunities Bond Fund | Invesco Funds | F00140527 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Euro Bond Fund | Invesco Funds | F00188535 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Euro Corporate Bond Fund | Invesco Funds | F00162243 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Euro Equity Fund | Invesco Funds | F01070397 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Euro Short Term Bond Fund | Invesco Funds | F00181970 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Euro Ultra-Short Term Debt Fund | Invesco Funds | F00162244 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Consumer Trends Fund | Invesco Funds | F00140526 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Equity Income Fund | Invesco Funds | F00181971 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Flexible Bond Fund | Invesco Funds | F01180823 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco Global Focus Equity Fund | Invesco Funds | F01268419 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Founder & Owners Fund | Invesco Funds | F01070395 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Health Care Innovation Fund | Invesco Funds | F01208454 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global High Income Fund | Invesco Funds | F01208455 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Income Fund | Invesco Funds | F01041492 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Income Real Estate Securities Fund | Invesco Funds | F00188536 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Investment Grade Corporate Bond Fund | Invesco Funds | F00162239 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Real Assets Fund | Invesco Funds | F01208474 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Small Cap Equity Fund | Invesco Funds | F01208459 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Global Total Return Bond Fund (from 24/03/2025) | Invesco Funds | F00184429 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Gold & Special Minerals Fund | Invesco Funds | F00164641 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Greater China Equity Fund | Invesco Funds | F00144704 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco India Bond Fund | Invesco Funds | F01027520 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco India Equity Fund | Invesco Funds | F00145443 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Japanese Equity Advantage Fund | Invesco Funds | F00181973 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco Macro Allocation Strategy Fund | Invesco Funds | F01070398 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Metaverse and AI Fund | Invesco Funds | F01411622 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Multi-Sector Credit Fund | Invesco Funds | F00188533 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Net Zero Global Corporate Investment Grade Bond Fund | Invesco Funds | F01398300 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Nippon Small/Mid Cap Equity Fund | Invesco Funds | F00140523 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Pan European Equity Fund | Invesco Funds | F00140521 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Pan European Equity Income Fund | Invesco Funds | F00145440 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Pan European Focus Equity Fund | Invesco Funds | F00184426 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Pan European High Income Fund | Invesco Funds | F00145439 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Pan European Small Cap Equity Fund | Invesco Funds | F00188537 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Social Progress Fund | Invesco Funds | F00145438 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Sterling Bond Fund | Invesco Funds | F01208466 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Sustainable Allocation Fund | Invesco Funds | F01195793 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Sustainable China Bond Fund | Invesco Funds | F01398299 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Sustainable Global Systematic Equity Fund (from 24/03/2025) | Invesco Funds | F00144705 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Invesco Sustainable Pan European Systematic Equity Fund (from 24/03/2025) | Invesco Funds | F00140852 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Transition Eurozone Equity Fund (from 24/03/2025) | Invesco Funds | F01427313 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Transition Global Income Fund | Invesco Funds | F01411623 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco UK Equity Fund | Invesco Funds | F01208467 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco US High Yield Bond Fund | Invesco Funds | F00186477 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco US Investment Grade Corporate Bond Fund | Invesco Funds | F01180833 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco US Value Equity Fund | Invesco Funds | F00181975 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco USD Ultra-Short Term Debt Fund | Invesco Funds | F00188539 | Luxemburg | Invesco Asset Management (Schweiz) AG | X | | |
| Invesco Artificial Intelligence Enablers UCITS ETF | Invesco Markets II plc | F01501570 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco AT1 Capital Bond UCITS ETF | Invesco Markets II plc | F01210007 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF | Invesco Markets II plc | F01501564 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2026 USD Corporate Bond UCITS ETF | Invesco Markets II plc | F01478958 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF | Invesco Markets II plc | F01501565 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Invesco BulletShares 2027 USD Corporate Bond UCITS ETF | Invesco Markets II plc | F01478960 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF | Invesco Markets II plc | F01501566 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2028 USD Corporate Bond UCITS ETF | Invesco Markets II plc | F01478961 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF | Invesco Markets II plc | F01501567 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2029 USD Corporate Bond UCITS ETF | Invesco Markets II plc | F01478962 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF | Invesco Markets II plc | F01501568 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco BulletShares 2030 USD Corporate Bond UCITS ETF | Invesco Markets II plc | F01478963 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco ChiNext 50 UCITS ETF | Invesco Markets II plc | F01485337 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco CoinShares Global Blockchain UCITS ETF | Invesco Markets II plc | F01261566 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Cybersecurity UCITS ETF | Invesco Markets II plc | F01501571 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Defence Innovation UCITS ETF | Invesco Markets II plc | F01501572 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | Invesco Markets II plc | F01386998 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Invesco Emerging Markets USD Bond UCITS ETF | Invesco Markets II plc | F01196946 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco EUR AAA CLO UCITS ETF | Invesco Markets II plc | F01514790 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF | Invesco Markets II plc | F01196947 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Euro Corporate Hybrid Bond UCITS ETF | Invesco Markets II plc | F01317377 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Euro Government Bond 1-3 Year UCITS ETF | Invesco Markets II plc | F01408885 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Euro Government Bond 3-5 Year UCITS ETF | Invesco Markets II plc | F01408886 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Euro Government Bond 5-7 Year UCITS ETF | Invesco Markets II plc | F01408887 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Euro Government Bond 7-10 Year UCITS ETF | Invesco Markets II plc | F01408888 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Euro Government Bond UCITS ETF | Invesco Markets II plc | F01408884 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco FTSE All-World UCITS ETF | Invesco Markets II plc | F01438742 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Global Clean Energy UCITS ETF | Invesco Markets II plc | F01334341 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Global Enhanced Equity UCITS ETF | Invesco Markets II plc | F01525957 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | Invesco Markets II plc | F01423883 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Hydrogen Economy UCITS ETF | Invesco Markets II plc | F01407903 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MDAX UCITS ETF | Invesco Markets II plc | F01524014 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI China All Shares Stock Connect UCITS ETF | Invesco Markets II plc | F01335034 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI China Technology All Shares Stock Connect UCITS ETF | Invesco Markets II plc | F01340687 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF | Invesco Markets II plc | F01401099 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Emerging Markets Universal Screened UCITS ETF | Invesco Markets II plc | F01343030 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Europe Equal Weight UCITS ETF | Invesco Markets II plc | F01516612 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF | Invesco Markets II plc | F01386673 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Europe Universal Screened UCITS ETF | Invesco Markets II plc | F01266619 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF | Invesco Markets II plc | F01386676 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Japan Universal Screened UCITS ETF | Invesco Markets II plc | F01334343 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF | Invesco Markets II plc | F01334344 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF | Invesco Markets II plc | F01386677 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI USA Universal Screened UCITS ETF | Invesco Markets II plc | F01266620 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI World Equal Weight UCITS ETF | Invesco Markets II plc | F01501569 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI World ESG Climate Paris Aligned UCITS ETF | Invesco Markets II plc | F01386678 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI World Universal Screened UCITS ETF | Invesco Markets II plc | F01266621 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco NASDAQ Next Generation 100 UCITS ETF | Invesco Markets II plc | F01334345 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco NASDAQ-100 Equal Weight UCITS ETF | Invesco Markets II plc | F01438743 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco NASDAQ-100 ESG UCITS ETF | Invesco Markets II plc | F01353554 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Preferred Shares UCITS ETF | Invesco Markets II plc | F01188516 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF | Invesco Markets II plc | F01513445 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P World Energy Targeted & Screened UCITS ETF | Invesco Markets II plc | F01430166 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Invesco S&P World Financials ESG UCITS ETF | Invesco Markets II plc | F01430167 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P World Health Care ESG UCITS ETF | Invesco Markets II plc | F01430168 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P World Information Technology ESG UCITS ETF | Invesco Markets II plc | F01430169 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Solar Energy UCITS ETF | Invesco Markets II plc | F01343029 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco UK Gilts UCITS ETF | Invesco Markets II plc | F01485338 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco US Treasury Bond 0-1 Year UCITS ETF | Invesco Markets II plc | F01293538 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco US Treasury Bond 10+ Year UCITS ETF | Invesco Markets II plc | F01412240 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco US Treasury Bond 1-3 Year UCITS ETF | Invesco Markets II plc | F01255696 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco US Treasury Bond 3-7 Year UCITS ETF | Invesco Markets II plc | F01255697 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco US Treasury Bond 7-10 Year UCITS ETF | Invesco Markets II plc | F01255698 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco US Treasury Bond UCITS ETF | Invesco Markets II plc | F01255695 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco USD AAA CLO UCITS ETF | Invesco Markets II plc | F01514791 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF | Invesco Markets II plc | F01196948 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco Variable Rate Preferred Shares UCITS ETF | Invesco Markets II plc | F01215900 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Wind Energy UCITS ETF | Invesco Markets II plc | F01407904 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco EQQQ NASDAQ-100 UCITS ETF | Invesco Markets III plc | F00142502 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco EURO STOXX High Dividend Low Volatility UCITS ETF | Invesco Markets III plc | F01092033 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF | Invesco Markets III plc | F01101357 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco FTSE RAFI All-World 3000 UCITS ETF | Invesco Markets III plc | F01037400 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco FTSE RAFI Emerging Markets UCITS ETF | Invesco Markets III plc | F00163749 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco FTSE RAFI Europe UCITS ETF | Invesco Markets III plc | F01037405 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco FTSE RAFI US 1000 UCITS ETF | Invesco Markets III plc | F01037410 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Global Buyback Achievers UCITS ETF | Invesco Markets III plc | F01047582 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF | Invesco Markets III plc | F01067025 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P 500 QVM UCITS ETF | Invesco Markets III plc | F01178125 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco US High Yield Fallen Angels UCITS ETF | Invesco Markets III plc | F01108858 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Bloomberg Commodity Carbon Tilted UCITS ETF | Invesco Markets plc | F01442407 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Communications S&P US Select Sector UCITS ETF | Invesco Markets plc | F01216514 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Consumer Discretionary S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186438 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186437 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Energy S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186436 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco EURO STOXX 50 UCITS ETF | Invesco Markets plc | F01038433 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco EURO STOXX Optimised Banks UCITS ETF | Invesco Markets plc | F01038434 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Financials S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186435 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Health Care S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186434 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Industrials S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186433 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco KBW NASDAQ Fintech UCITS ETF | Invesco Markets plc | F01389316 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco Materials S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186432 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF | Invesco Markets plc | F01014521 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Emerging Markets UCITS ETF | Invesco Markets plc | F00186425 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Europe UCITS ETF | Invesco Markets plc | F01038439 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI Saudi Arabia UCITS ETF | Invesco Markets plc | F01211971 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI USA UCITS ETF | Invesco Markets plc | F00186440 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco MSCI World UCITS ETF | Invesco Markets plc | F01038440 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco NASDAQ Biotech UCITS ETF | Invesco Markets plc | F01043775 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco NASDAQ-100 Swap UCITS ETF | Invesco Markets plc | F01334123 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Russell 2000 UCITS ETF | Invesco Markets plc | F01514244 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P 500 Equal Weight Swap UCITS ETF | Invesco Markets plc | F01511495 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P 500 Scored & Screened UCITS ETF | Invesco Markets plc | F01321880 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P 500 UCITS ETF | Invesco Markets plc | F00186439 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P China A 300 Swap UCITS ETF | Invesco Markets plc | F01398321 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Invesco S&P China A MidCap 500 Swap UCITS ETF | Invesco Markets plc | F01398322 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco S&P SmallCap 600 UCTIS ETF | Invesco Markets plc | F01511494 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF | Invesco Markets plc | F01038442 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco STOXX Europe 600 UCITS ETF | Invesco Markets plc | F01038443 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Technology S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186431 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Invesco Utilities S&P US Select Sector UCITS ETF | Invesco Markets plc | F00186430 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| iShares MSCI Brazil UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01268933 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096225 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Banks UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01064262 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01064263 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096226 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096227 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Financial Services UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096228 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096229 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01064265 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096230 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01064266 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Media UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096231 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01064268 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096232 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096234 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Retail UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096233 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Technology UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01064269 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096236 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096237 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 600 Utilities UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01064270 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE) | iShares (DE) I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen | F01096238 | Deutschland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Corp Bond 0-3yr ESG UCITS ETF | iShares II Public Limited Company | F01294769 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Corp Bond ESG UCITS ETF | iShares II Public Limited Company | F01277267 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Floating Rate Bond UCITS ETF | iShares II Public Limited Company | F01185842 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ High Yield Corp Bond ESG UCITS ETF | iShares II Public Limited Company | F01277065 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ High Yield Corp Bond UCITS ETF | iShares II Public Limited Company | F00186374 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Sukuk UCITS ETF | iShares II Public Limited Company | F01473643 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ TIPS 0-5 UCITS ETF | iShares II Public Limited Company | F01185843 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ TIPS UCITS ETF | iShares II Public Limited Company | F00145039 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond 7-10yr UCITS ETF | iShares II Public Limited Company | F00145038 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | iShares II Public Limited Company | F01092097 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond ESG UCITS ETF | iShares II Public Limited Company | F01277268 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Floating Rate Bond ESG UCITS ETF | iShares II Public Limited Company | F01216684 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares € Govt Bond 15-30yr UCITS ETF | iShares II Public Limited Company | F00145037 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 3-5yr UCITS ETF | iShares II Public Limited Company | F00145035 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 7-10yr UCITS ETF | iShares II Public Limited Company | F00145036 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Green Bond UCITS ETF | iShares II Public Limited Company | F01338045 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € High Yield Corp Bond ESG UCITS ETF | iShares II Public Limited Company | F01277066 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Asia Property Yield UCITS ETF | iShares II Public Limited Company | F00145030 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares BIC 50 UCITS ETF | iShares II Public Limited Company | F00145699 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | iShares II Public Limited Company | F00139388 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core MSCI Europe UCITS ETF | iShares II Public Limited Company | F00145700 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core UK Gilts UCITS ETF | iShares II Public Limited Company | F01062333 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Developed Markets Property Yield UCITS ETF | iShares II Public Limited Company | F00145031 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Dow Jones Global Leaders Screened UCITS ETF | iShares II Public Limited Company | F01062335 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EM Infrastructure UCITS ETF | iShares II Public Limited Company | F00181553 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares FTSE MIB UCITS ETF EUR (Dist) | iShares II Public Limited Company | F00181556 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Global Clean Energy UCITS ETF | iShares II Public Limited Company | F00145701 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Infrastructure UCITS ETF | iShares II Public Limited Company | F00145033 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Timber & Forestry UCITS ETF | iShares II Public Limited Company | F01062336 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Water UCITS ETF | iShares II Public Limited Company | F00145697 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares J.P. Morgan $ EM Bond UCITS ETF | iShares II Public Limited Company | F00181554 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares J.P. Morgan ESG $ EM Bond UCITS ETF | iShares II Public Limited Company | F01277269 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Listed Private Equity UCITS ETF | iShares II Public Limited Company | F00145696 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF | iShares II Public Limited Company | F00181555 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM Islamic UCITS ETF | iShares II Public Limited Company | F01062337 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM Latin America UCITS ETF | iShares II Public Limited Company | F00181552 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Europe Paris-Aligned Climate UCITS ETF | iShares II Public Limited Company | F01346763 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Europe SRI UCITS ETF | iShares II Public Limited Company | F01062334 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Turkey UCITS ETF | iShares II Public Limited Company | F00145034 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI USA Islamic UCITS ETF | iShares II Public Limited Company | F01062338 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA Quality Dividend Advanced UCITS ETF | iShares II Public Limited Company | F01036694 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Islamic UCITS ETF | iShares II Public Limited Company | F01062339 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe 50 UCITS ETF | iShares II Public Limited Company | F00139387 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares UK Property UCITS ETF | iShares II Public Limited Company | F00145698 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares US Aggregate Bond UCITS ETF | iShares II Public Limited Company | F01036692 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares US Property Yield UCITS ETF | iShares II Public Limited Company | F00145032 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Asia Investment Grade Corp Bond UCITS ETF | iShares III Public Limited Company | F01395794 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Corp Bond Enhanced Active UCITS ETF | iShares III Public Limited Company | F01524013 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Development Bank Bonds UCITS ETF | iShares III Public Limited Company | F01285680 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | iShares III Public Limited Company | F01464741 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Aggregate Bond ESG UCITS ETF | iShares III Public Limited Company | F00181559 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond 1-5yr UCITS ETF | iShares III Public Limited Company | F01025704 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares € Corp Bond BBB-BB UCITS ETF | iShares III Public Limited Company | F01063548 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF | iShares III Public Limited Company | F01407921 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond ex-Financials 1-5yr ESG UCITS ETF | iShares III Public Limited Company | F01063549 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond ex-Financials UCITS ETF | iShares III Public Limited Company | F00186372 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Covered Bond UCITS ETF | iShares III Public Limited Company | F01063550 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Flexible Income Bond Active UCITS ETF | iShares III Public Limited Company | F01517733 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 0-1yr UCITS ETF | iShares III Public Limited Company | F01063551 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 10-15yr UCITS ETF | iShares III Public Limited Company | F00181561 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 5-7yr UCITS ETF | iShares III Public Limited Company | F00181562 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond Climate UCITS ETF | iShares III Public Limited Company | F01317379 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF | iShares III Public Limited Company | F01464742 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares AI Adopters & Applications UCITS ETF | iShares III Public Limited Company | F01517734 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares AI Infrastructure UCITS ETF | iShares III Public Limited Company | F01517735 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares AI Innovation Active UCITS ETF | iShares III Public Limited Company | F01517736 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF | iShares III Public Limited Company | F01498878 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Blockchain Technology UCITS ETF | iShares III Public Limited Company | F01417167 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Broad $ High Yield Corp Bond UCITS ETF | iShares III Public Limited Company | F01400308 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Broad € High Yield Corp Bond UCITS ETF | iShares III Public Limited Company | F01400307 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core € Corp Bond UCITS ETF | iShares III Public Limited Company | F00181560 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core € Govt Bond UCITS ETF | iShares III Public Limited Company | F01063547 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core Global Aggregate Bond UCITS ETF | iShares III Public Limited Company | F01199417 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | iShares III Public Limited Company | F00181571 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core MSCI Japan IMI UCITS ETF | iShares III Public Limited Company | F00181566 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core MSCI World UCITS ETF | iShares III Public Limited Company | F00181574 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Emerging Asia Local Govt Bond UCITS ETF | iShares III Public Limited Company | F01009072 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Emerging Markets Equity Enhanced Active UCITS ETF | iShares III Public Limited Company | F01498879 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EUR Cash UCITS ETF | iShares III Public Limited Company | F01517737 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Europe Equity Enhanced Active UCITS ETF | iShares III Public Limited Company | F01498880 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Aggregate Bond ESG UCITS ETF | iShares III Public Limited Company | F01379788 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Govt Bond Climate UCITS ETF | iShares III Public Limited Company | F01337997 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Govt Bond UCITS ETF | iShares III Public Limited Company | F00181564 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Inflation Linked Govt Bond UCITS ETF | iShares III Public Limited Company | F00181563 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF | iShares III Public Limited Company | F00186373 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Australia UCITS ETF | iShares III Public Limited Company | F00181565 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM Small Cap UCITS ETF | iShares III Public Limited Company | F00181569 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM UCITS ETF USD (Acc) | iShares III Public Limited Company | F00181557 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI Japan Small Cap UCITS ETF | iShares III Public Limited Company | F00181567 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Pacific ex-Japan ESG Enhanced CTB UCITS ETF | iShares III Public Limited Company | F01395796 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Pacific ex-Japan UCITS ETF | iShares III Public Limited Company | F00181570 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Saudi Arabia Capped UCITS ETF | iShares III Public Limited Company | F01266561 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI South Africa UCITS ETF | iShares III Public Limited Company | F01063553 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Paris-Aligned Climate UCITS ETF | iShares III Public Limited Company | F01342933 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Small Cap UCITS ETF | iShares III Public Limited Company | F01213303 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Equal Weight UCITS ETF | iShares III Public Limited Company | F01417168 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Scored and Screened UCITS ETF | iShares III Public Limited Company | F01417169 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P SmallCap 600 UCITS ETF | iShares III Public Limited Company | F01025705 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares U.S. Equity High Income UCITS ETF | iShares III Public Limited Company | F01473645 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares UK Gilts 0-5yr UCITS ETF | iShares III Public Limited Company | F01500641 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares US Equity Enhanced Active UCITS ETF | iShares III Public Limited Company | F01498881 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares World Equity Enhanced Active UCITS ETF | iShares III Public Limited Company | F01498882 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares World Equity Factor Rotation Active ETF | iShares III Public Limited Company | F01517738 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares World Equity High Income UCITS ETF | iShares III Public Limited Company | F01473646 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Short Duration Corp Bond UCITS ETF | iShares IV Public Limited Company | F01025670 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Short Duration High Yield Corp Bond UCITS ETF | iShares IV Public Limited Company | F01025671 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond 20+yr UCITS ETF | iShares IV Public Limited Company | F01057975 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Ultrashort Bond ESG SRI UCITS ETF | iShares IV Public Limited Company | F01346768 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Ultrashort Bond UCITS ETF | iShares IV Public Limited Company | F01025672 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 20yr Target Duration UCITS ETF | iShares IV Public Limited Company | F01057976 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Ultrashort Bond UCITS ETF | iShares IV Public Limited Company | F01025673 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Ageing Population UCITS ETF | iShares IV Public Limited Company | F01106498 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Automation & Robotics UCITS ETF | iShares IV Public Limited Company | F01106499 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares China CNY Bond UCITS ETF | iShares IV Public Limited Company | F01272490 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Copper Miners UCITS ETF | iShares IV Public Limited Company | F01445919 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Digital Entertainment and Education UCITS ETF | iShares IV Public Limited Company | F01403747 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Digital Security UCITS ETF | iShares IV Public Limited Company | F01216729 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Digitalisation UCITS ETF | iShares IV Public Limited Company | F01106500 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF | iShares IV Public Limited Company | F01057977 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI Europe Quality Factor UCITS ETF | iShares IV Public Limited Company | F01057978 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI Europe Value Factor UCITS ETF | iShares IV Public Limited Company | F01057980 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI USA Momentum Factor UCITS ETF | iShares IV Public Limited Company | F01150499 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI USA Quality Factor UCITS ETF | iShares IV Public Limited Company | F01150500 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI USA Value Factor UCITS ETF | iShares IV Public Limited Company | F01150503 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Edge MSCI World Momentum Factor UCITS ETF | iShares IV Public Limited Company | F01047825 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI World Quality Factor UCITS ETF | iShares IV Public Limited Company | F01047841 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI World Value Factor UCITS ETF | iShares IV Public Limited Company | F01047843 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Electric Vehicles and Driving Technology UCITS ETF | iShares IV Public Limited Company | F01259258 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Energy Storage & Hydrogen UCITS ETF | iShares IV Public Limited Company | F01517523 | Irland | | X | | |
| iShares Essential Metals Producers UCITS ETF | iShares IV Public Limited Company | F01464743 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF | iShares IV Public Limited Company | F01106497 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Healthcare Innovation UCITS ETF | iShares IV Public Limited Company | F01106501 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Lithium & Battery Producers UCITS ETF | iShares IV Public Limited Company | F01464745 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Metaverse UCITS ETF | iShares IV Public Limited Company | F01421734 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI ACWI SRI UCITS ETF | iShares IV Public Limited Company | F01445920 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI China A UCITS ETF | iShares IV Public Limited Company | F01066941 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI China Tech UCITS ETF | iShares IV Public Limited Company | F01395676 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI China UCITS ETF | iShares IV Public Limited Company | F01272489 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM ESG Enhanced CTB UCITS ETF | iShares IV Public Limited Company | F01262828 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM ex-China UCITS ETF | iShares IV Public Limited Company | F01338048 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM IMI Screened UCITS ETF | iShares IV Public Limited Company | F01216732 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM SRI UCITS ETF | iShares IV Public Limited Company | F01106503 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU ESG Enhanced CTB UCITS ETF | iShares IV Public Limited Company | F01262823 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU Large Cap UCITS ETF | iShares IV Public Limited Company | F01022147 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU Mid Cap UCITS ETF | iShares IV Public Limited Company | F01022145 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU Screened UCITS ETF | iShares IV Public Limited Company | F01216733 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Europe ESG Enhanced CTB UCITS ETF | iShares IV Public Limited Company | F01262811 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF | iShares IV Public Limited Company | F01057979 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI Europe Screened UCITS ETF | iShares IV Public Limited Company | F01216735 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI France UCITS ETF | iShares IV Public Limited Company | F01047824 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Global Semiconductors UCITS ETF | iShares IV Public Limited Company | F01346767 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI India UCITS ETF | iShares IV Public Limited Company | F01213305 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan ESG Enhanced CTB UCITS ETF | iShares IV Public Limited Company | F01262812 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan ESG Screened UCITS ETF | iShares IV Public Limited Company | F01216731 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan SRI UCITS ETF | iShares IV Public Limited Company | F01199422 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA ESG Enhanced CTB UCITS ETF | iShares IV Public Limited Company | F01262808 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA Mid-Cap Equal Weight UCITS ETF | iShares IV Public Limited Company | F01150502 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA Momentum Factor Advanced UCITS ETF | iShares IV Public Limited Company | F01346765 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA Screened UCITS ETF | iShares IV Public Limited Company | F01216734 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA SRI UCITS ETF | iShares IV Public Limited Company | F01106502 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI USA Value Factor Advanced UCITS ETF | iShares IV Public Limited Company | F01346766 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World ESG Enhanced CTB UCITS ETF | iShares IV Public Limited Company | F01262809 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Mid-Cap Equal Weight UCITS ETF | iShares IV Public Limited Company | F01047842 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Quality Factor Advanced UCITS ETF | iShares IV Public Limited Company | F01433522 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Screened UCITS ETF | iShares IV Public Limited Company | F01216730 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World SRI UCITS ETF | iShares IV Public Limited Company | F01199419 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares NASDAQ US Biotechnology UCITS ETF | iShares IV Public Limited Company | F01199420 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Smart City Infrastructure UCITS ETF | iShares IV Public Limited Company | F01294730 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX Europe Equity Multifactor UCITS ETF | iShares IV Public Limited Company | F01076935 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX USA Equity Multifactor UCITS ETF | iShares IV Public Limited Company | F01076936 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares STOXX World Equity Multifactor UCITS ETF | iShares IV Public Limited Company | F01076937 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares US Mortgage Backed Securities UCITS ETF | iShares IV Public Limited Company | F01106496 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares $ Corp Bond Interest Rate Hedged UCITS ETF | iShares Public Limited Company | F01025720 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Corp Bond UCITS ETF | iShares Public Limited Company | F00143164 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond 0-1yr UCITS ETF | iShares Public Limited Company | F01262717 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond 1-3yr UCITS ETF | iShares Public Limited Company | F00144273 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond UCITS ETF | iShares Public Limited Company | F01276202 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares £ Corp Bond 0-5yr UCITS ETF | iShares Public Limited Company | F01063453 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond Large Cap UCITS ETF | iShares Public Limited Company | F00142172 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 1-3yr UCITS ETF | iShares Public Limited Company | F00144275 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € High Yield Corp Bond UCITS ETF | iShares Public Limited Company | F00181550 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Inflation Linked Govt Bond UCITS ETF | iShares Public Limited Company | F00143834 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares AEX UCITS ETF | iShares Public Limited Company | F01063454 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Asia Pacific Dividend UCITS ETF | iShares Public Limited Company | F00144276 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares China Large Cap UCITS ETF | iShares Public Limited Company | F00142973 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core £ Corp Bond UCITS ETF | iShares Public Limited Company | F01063455 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core FTSE 100 UCITS ETF | iShares Public Limited Company | F00181551 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Core MSCI EM IMI UCITS ETF | iShares Public Limited Company | F01036732 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core S&P 500 UCITS ETF USD (Dist) | iShares Public Limited Company | F00142171 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Euro Dividend UCITS ETF | iShares Public Limited Company | F00143832 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EURO STOXX Mid UCITS ETF | iShares Public Limited Company | F00142972 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EURO STOXX Small UCITS ETF | iShares Public Limited Company | F00142971 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares European Property Yield UCITS ETF | iShares Public Limited Company | F00143835 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares FTSE 250 UCITS ETF | iShares Public Limited Company | F01025716 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Corp Bond UCITS ETF | iShares Public Limited Company | F01063456 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global High Yield Corp Bond UCITS ETF | iShares Public Limited Company | F01009044 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI AC Far East ex-Japan UCITS ETF | iShares Public Limited Company | F00143837 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Brazil UCITS ETF USD (Dist) | iShares Public Limited Company | F00143838 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM UCITS ETF USD (Dist) | iShares Public Limited Company | F00143840 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) | iShares Public Limited Company | F01067172 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI Europe ex-UK UCITS ETF | iShares Public Limited Company | F00144274 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan UCITS ETF USD (Dist) | iShares Public Limited Company | F00142974 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | iShares Public Limited Company | F01025719 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Korea UCITS ETF USD (Dist) | iShares Public Limited Company | F00143841 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI North America UCITS ETF | iShares Public Limited Company | F00144277 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Taiwan UCITS ETF | iShares Public Limited Company | F00143842 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World UCITS ETF | iShares Public Limited Company | F00143843 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares UK Dividend UCITS ETF | iShares Public Limited Company | F00143836 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF | iShares V Public Limited Company | F01025699 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Agribusiness UCITS ETF | iShares V Public Limited Company | F01009053 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EM Dividend UCITS ETF | iShares V Public Limited Company | F00186358 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares EURO STOXX 50 ESG UCITS ETF | iShares V Public Limited Company | F01445623 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Aerospace & Defence UCITS ETF | iShares V Public Limited Company | F01474124 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Gold Producers UCITS ETF | iShares V Public Limited Company | F01009054 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares iBonds Dec 2025 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01448809 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2025 Term $ Treasury UCITS ETF | iShares V Public Limited Company | F01448808 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF | iShares V Public Limited Company | F01448811 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2026 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01445624 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF | iShares V Public Limited Company | F01445625 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2027 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01448812 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2027 Term $ Treasury UCITS ETF | iShares V Public Limited Company | F01481994 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF | iShares V Public Limited Company | F01448813 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2028 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01445626 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF | iShares V Public Limited Company | F01445627 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2029 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01481995 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2029 Term $ Treasury UCITS ETF | iShares V Public Limited Company | F01481997 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares iBonds Dec 2029 Term € Corp UCITS ETF | iShares V Public Limited Company | F01481996 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2030 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01481998 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF | iShares V Public Limited Company | F01482002 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2031 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01519949 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF | iShares V Public Limited Company | F01519950 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2032 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01519951 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF | iShares V Public Limited Company | F01519952 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2033 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01519953 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF | iShares V Public Limited Company | F01519954 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2034 Term $ Corp UCITS ETF | iShares V Public Limited Company | F01519955 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF | iShares V Public Limited Company | F01519956 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Italy Govt Bond UCITS ETF | iShares V Public Limited Company | F01063542 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares J.P. Morgan $ EM Corp Bond UCITS ETF | iShares V Public Limited Company | F01009062 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Japan Govt Bond UCITS ETF | iShares V Public Limited Company | F01474123 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI ACWI UCITS ETF | iShares V Public Limited Company | F01063544 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM Consumer Growth UCITS ETF | iShares V Public Limited Company | F01036733 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU Climate Transition Aware UCITS ETF | iShares V Public Limited Company | F01497627 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Europe Climate Transition Aware UCITS ETF | iShares V Public Limited Company | F01497628 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Global Telecommunication Services UCITS ETF | iShares V Public Limited Company | F01497632 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan Climate Transition Aware UCITS ETF | iShares V Public Limited Company | F01497629 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc) | iShares V Public Limited Company | F00186355 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Poland UCITS ETF | iShares V Public Limited Company | F01063545 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA Climate Transition Aware UCITS ETF | iShares V Public Limited Company | F01497630 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Communication Services Sector Advanced UCITS ETF | iShares V Public Limited Company | F01400303 | Irland | BlackRock Asset Management Schweiz AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI World Climate Transition Aware UCITS ETF | iShares V Public Limited Company | F01497631 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Consumer Discretionary Sector Advanced UCITS ETF | iShares V Public Limited Company | F01289859 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Consumer Staples Sector Advanced UCITS ETF | iShares V Public Limited Company | F01289860 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Energy Sector Advanced UCITS ETF | iShares V Public Limited Company | F01400304 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Energy Sector UCITS ETF | iShares V Public Limited Company | F01289857 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World EUR Hedged UCITS ETF (Acc) | iShares V Public Limited Company | F00186356 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Financials Sector Advanced UCITS ETF | iShares V Public Limited Company | F01417166 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Health Care Sector Advanced UCITS ETF | iShares V Public Limited Company | F01289861 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Industrials Sector Advanced UCITS ETF | iShares V Public Limited Company | F01400305 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Information Technology Sector Advanced UCITS ETF | iShares V Public Limited Company | F01289858 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Materials Sector Advanced UCITS ETF | iShares V Public Limited Company | F01400306 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Oil & Gas Exploration & Production UCITS ETF | iShares V Public Limited Company | F01009058 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Communication Sector UCITS ETF | iShares V Public Limited Company | F01216693 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF | iShares V Public Limited Company | F01092093 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Consumer Staples Sector UCITS ETF | iShares V Public Limited Company | F01185850 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Energy Sector UCITS ETF | iShares V Public Limited Company | F01092091 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc) | iShares V Public Limited Company | F00186357 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Financials Sector UCITS ETF | iShares V Public Limited Company | F01092096 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Health Care Sector UCITS ETF | iShares V Public Limited Company | F01092094 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Industrials Sector UCITS ETF | iShares V Public Limited Company | F01185853 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Information Technology Sector UCITS ETF | iShares V Public Limited Company | F01092095 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Materials Sector UCITS ETF | iShares V Public Limited Company | F01185852 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Utilities Sector UCITS ETF | iShares V Public Limited Company | F01185854 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares S&P U.S. Banks UCITS ETF | iShares V Public Limited Company | F01213312 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares US Medical Devices UCITS ETF | iShares V Public Limited Company | F01317383 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Corp Bond Financials UCITS ETF | iShares VI Public Limited Company | F01025711 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Diversified Commodity Swap UCITS ETF | iShares VI Public Limited Company | F01185827 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI EM Minimum Volatility Advanced UCITS ETF | iShares VI Public Limited Company | F01395791 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF | iShares VI Public Limited Company | F01009046 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI Europe Minimum Volatility Advanced UCITS ETF | iShares VI Public Limited Company | F01309675 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF | iShares VI Public Limited Company | F01009047 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF | iShares VI Public Limited Company | F01309683 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI World Minimum Volatility Advanced UCITS ETF | iShares VI Public Limited Company | F01309678 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge MSCI World Minimum Volatility UCITS ETF | iShares VI Public Limited Company | F01009050 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF | iShares VI Public Limited Company | F01009051 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Global AAA-AA Govt Bond UCITS ETF | iShares VI Public Limited Company | F01062326 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) | iShares VI Public Limited Company | F01025706 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) | iShares VI Public Limited Company | F01030387 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares J.P. Morgan $ EM Bond CHF Hedged UCITS ETF (Dist) | iShares VI Public Limited Company | F01062327 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist) | iShares VI Public Limited Company | F01025710 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares J.P. Morgan ESG $ EM Investment Grade Bond UCITS ETF | iShares VI Public Limited Company | F01338049 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan CHF Hedged UCITS ETF (Acc) | iShares VI Public Limited Company | F00187540 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA Swap UCITS ETF | iShares VI Public Limited Company | F01464747 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World CHF Hedged UCITS ETF (Acc) | iShares VI Public Limited Company | F00187539 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI World Swap UCITS ETF | iShares VI Public Limited Company | F01497621 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares NASDAQ 100 Swap UCITS ETF | iShares VI Public Limited Company | F01517665 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Russell 2000 Swap UCITS ETF | iShares VI Public Limited Company | F01517666 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares S&P 500 CHF Hedged UCITS ETF (Acc) | iShares VI Public Limited Company | F00187538 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Swap UCITS ETF | iShares VI Public Limited Company | F01317382 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B | iShares VII Public Limited Company | F00160083 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond 3-7yr UCITS ETF | iShares VII Public Limited Company | F00160084 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc) | iShares VII Public Limited Company | F00160085 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc) | iShares VII Public Limited Company | F00160086 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 3-7yr UCITS ETF | iShares VII Public Limited Company | F00160087 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc) | iShares VII Public Limited Company | F00160088 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core EURO STOXX 50 UCITS ETF | iShares VII Public Limited Company | F00162591 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | iShares VII Public Limited Company | F00162594 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core MSCI EMU UCITS ETF | iShares VII Public Limited Company | F00162603 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Core MSCI Pacific ex Japan UCITS ETF | iShares VII Public Limited Company | F00162597 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares Core S&P 500 UCITS ETF | iShares VII Public Limited Company | F00163744 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Dow Jones Industrial Average UCITS ETF | iShares VII Public Limited Company | F00162592 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares FTSE MIB UCITS ETF EUR (Acc) | iShares VII Public Limited Company | F00162595 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Canada UCITS ETF | iShares VII Public Limited Company | F00162598 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EM Asia UCITS ETF | iShares VII Public Limited Company | F00164856 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU CHF Hedged UCITS ETF (Acc) | iShares VII Public Limited Company | F01065793 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU Paris-Aligned Climate UCITS ETF | iShares VII Public Limited Company | F01346764 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU Small Cap UCITS ETF | iShares VII Public Limited Company | F00160082 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc) | iShares VII Public Limited Company | F01076932 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Japan UCITS ETF | iShares VII Public Limited Company | F00162601 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Korea UCITS ETF USD (Acc) | iShares VII Public Limited Company | F00164863 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI Mexico Capped UCITS ETF | iShares VII Public Limited Company | F00164862 | Irland | BlackRock Asset Management Schweiz AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| iShares MSCI UK Small Cap UCITS ETF | iShares VII Public Limited Company | F00160077 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI UK UCITS ETF | iShares VII Public Limited Company | F00162599 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF | iShares VII Public Limited Company | F00160079 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares MSCI USA UCITS ETF | iShares VII Public Limited Company | F00162600 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares NASDAQ 100 UCITS ETF | iShares VII Public Limited Company | F00162593 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares Nikkei 225 UCITS ETF | iShares VII Public Limited Company | F00162596 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Paris-Aligned Climate UCITS ETF | iShares VII Public Limited Company | F01342936 | Irland | BlackRock Asset Management Schweiz AG | X | | |
| iShares S&P 500 Top 20 UCITS ETF | iShares VII Public Limited Company | F01517525 | Irland | | X | | |
| IXIOS ENERGY METALS | IXIOS Funds | F01336022 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| IXIOS GOLD | IXIOS Funds | F01282515 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| IXIOS Special Situations | IXIOS Funds | F01320679 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| J O Hambro Capital Management UK Dynamic Fund | J O Hambro Capital Management UK Umbrella Fund | F00162245 | Grossbritannien und Nordirland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management UK Equity Income Fund | J O Hambro Capital Management UK Umbrella Fund | F00143952 | Grossbritannien und Nordirland | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Janus Henderson Absolute Return Income Fund | Janus Henderson Capital Funds Plc | F01108617 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Absolute Return Income Opportunities Fund | Janus Henderson Capital Funds Plc | F01045851 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Balanced Fund | Janus Henderson Capital Funds Plc | F00140075 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Fixed Maturity Bond Fund (EUR) 2027 | Janus Henderson Capital Funds Plc | F01442571 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Fixed Maturity Bond Fund (USD) 2027 | Janus Henderson Capital Funds Plc | F01439261 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Flexible Income Fund | Janus Henderson Capital Funds Plc | F00140076 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Global Adaptive Multi-Asset Fund | Janus Henderson Capital Funds Plc | F01108619 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Global Investment Grade Bond Fund | Janus Henderson Capital Funds Plc | F00177536 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Global Life Sciences Fund | Janus Henderson Capital Funds Plc | F00140077 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Global Real Estate Equity Income Fund | Janus Henderson Capital Funds Plc | F00143271 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Global Technology and Innovation Fund | Janus Henderson Capital Funds Plc | F00140078 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson High Yield Fund | Janus Henderson Capital Funds Plc | F00140778 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Janus Henderson Multi-Sector Income Fund | Janus Henderson Capital Funds Plc | F01283625 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson US Forty Fund | Janus Henderson Capital Funds Plc | F00140082 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson US Short Duration Bond Fund | Janus Henderson Capital Funds Plc | F00140084 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson US Small-Mid Cap Value Fund | Janus Henderson Capital Funds Plc | F00140777 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson US Venture Fund | Janus Henderson Capital Funds Plc | F00140085 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Absolute Return Fund | Janus Henderson Fund | F00142748 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Continental European Fund | Janus Henderson Fund | F00140546 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Dynamic Trend Fund | Janus Henderson Fund | F01529076 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Fund | Janus Henderson Fund | F00140547 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Multi-Strategy Fund | Janus Henderson Fund | F01307914 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Select Fund | Janus Henderson Fund | F00142744 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Pan European Fund | Janus Henderson Fund | F00140551 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Pan European Small and Mid-Cap Fund | Janus Henderson Fund | F00140548 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Dividend Income Fund | Janus Henderson Horizon Fund | F00144619 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asia-Pacific Property Income Fund | Janus Henderson Horizon Fund | F00143958 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asset-Backed Securities Fund | Janus Henderson Horizon Fund | F01524015 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Biotechnology Fund | Janus Henderson Horizon Fund | F01250621 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| China Opportunities Fund | Janus Henderson Horizon Fund | F00145921 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Debt Hard Currency Fund | Janus Henderson Horizon Fund | F01423296 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets ex-China Fund | Janus Henderson Horizon Fund | F00141002 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Corporate Bond Fund | Janus Henderson Horizon Fund | F00163106 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro High Yield Bond Fund | Janus Henderson Horizon Fund | F01023178 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euroland Fund | Janus Henderson Horizon Fund | F00141000 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global High Yield Bond Fund | Janus Henderson Horizon Fund | F01023181 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Property Equities Fund | Janus Henderson Horizon Fund | F00143094 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Smaller Companies Fund | Janus Henderson Horizon Fund | F01268353 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Sustainable Equity Fund | Janus Henderson Horizon Fund | F01264626 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Technology Leaders Fund | Janus Henderson Horizon Fund | F00140993 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japan Opportunities Fund | Janus Henderson Horizon Fund | F00141001 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japanese Smaller Companies Fund | Janus Henderson Horizon Fund | F00140995 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Pan European Absolute Return Fund | Janus Henderson Horizon Fund | F00144618 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Pan European Mid and Large Cap Fund | Janus Henderson Horizon Fund | F00164400 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Pan European Property Equities Fund | Janus Henderson Horizon Fund | F00140996 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Pan European Smaller Companies Fund | Janus Henderson Horizon Fund | F00140997 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Responsible Resources Fund | Janus Henderson Horizon Fund | F01034932 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Strategic Bond Fund | Janus Henderson Horizon Fund | F01184505 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Sustainable Future Technologies Fund | Janus Henderson Horizon Fund | F01343135 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Total Return Bond Fund | Janus Henderson Horizon Fund | F00185197 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Sustainable Equity Fund | Janus Henderson Horizon Fund | F01343136 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Global Sustainable Equity Fund | Janus Henderson Sustainable/Responsible Funds | F01083252 | Grossbritannien und Nordirland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Janus Henderson Tabula USD AAA CLO UCITS ETF | Janus Henderson Tabula Fund | F01521001 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| JAVELIN SELECT CHINA | JAVELIN SELECT | F01007739 | Luxemburg | FundRock Switzerland SA | X | | |
| LA FRANÇAISE JKC Asia Equity | JKC FUND | F00182669 | Luxemburg | Acolin Fund Services AG | X | | |
| LA FRANÇAISE JKC China Equity | JKC FUND | F00182670 | Luxemburg | Acolin Fund Services AG | X | | |
| AlphaCore One | JMS ICAV | F01200548 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| TimeArise | JMS ICAV | F01397794 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01391649 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| All Country Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01507336 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BetaBuilders China Aggregate Bond UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01392519 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01201436 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| BetaBuilders EUR Govt Bond UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01261591 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| BetaBuilders US Equity UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01261592 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| BetaBuilders US Small Cap Equity UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01406246 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| BetaBuilders US Treasury Bond 0-1 yr UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01268857 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| BetaBuilders US Treasury Bond 1-3 yr UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01205872 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| BetaBuilders US Treasury Bond UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01261593 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Carbon Transition Global Equity (CTB) UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01317517 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| China A Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01391650 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Climate Change Solutions Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01401094 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Local Currency Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01517223 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| EUR Aggregate Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01511681 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Corporate Bond 1-5 yr Research Enhanced Index Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01249534 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Corporate Bond Research Enhanced Index Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01249535 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Government Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01511682 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR High Yield Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01507337 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Ultra-Short Income Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01205873 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01526699 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01507335 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Eurozone Research Enhanced Index Equity (ESG) UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01397045 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Eurozone Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01214301 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Aggregate Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01445665 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01249537 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01507334 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Equity Multi-Factor UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01268858 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Equity Premium Income Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01451331 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Government Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01526648 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global High Yield Corporate Bond Multi-Factor Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01290451 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global IG Corporate Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01526649 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01214302 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01442405 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Green Social Sustainable Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01420996 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Japan Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01391651 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Nasdaq Equity Premium Income Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01501420 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| UK Equity Core Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01413778 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01458869 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Equity Premium Income Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01501421 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Growth Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01458871 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Research Enhanced Index Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01214303 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01442406 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Value Equity Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01458872 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| USD Corporate Bond Research Enhanced Index Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01249538 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| USD Emerging Markets Sovereign Bond UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01201438 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| USD High Yield Bond Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01505843 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| USD Ultra-Short Income Active UCITS ETF | JPMorgan ETFs (Ireland) ICAV | F01201439 | Irland | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Aggregate Bond Fund | JPMorgan Funds | F00162223 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| America Equity Fund | JPMorgan Funds | F00137064 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| APAC Managed Reserves Fund | JPMorgan Funds | F01414622 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| ASEAN Equity Fund | JPMorgan Funds | F00146865 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Asia Growth Fund | JPMorgan Funds | F00144808 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Asia Pacific Equity Fund | JPMorgan Funds | F00178017 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Asia Pacific Income Fund | JPMorgan Funds | F00140798 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| China A-Share Opportunities Fund | JPMorgan Funds | F01074550 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| China Bond Opportunities Fund | JPMorgan Funds | F01318941 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| China Fund | JPMorgan Funds | F00137067 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Climate Change Solutions Fund | JPMorgan Funds | F01386730 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Diversified Risk Fund | JPMorgan Funds | F01179564 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Europe Equity Fund | JPMorgan Funds | F00137069 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Aggregate Bond Fund | JPMorgan Funds | F01062215 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Corporate Bond Fund | JPMorgan Funds | F00165809 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Debt Fund | JPMorgan Funds | F00137704 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Diversified Equity Plus Fund | JPMorgan Funds | F01464418 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Dividend Fund | JPMorgan Funds | F01007771 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Equity Fund | JPMorgan Funds | F00137071 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Markets Investment Grade Bond Fund | JPMorgan Funds | F00178022 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Local Currency Debt Fund | JPMorgan Funds | F00146869 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Opportunities Fund | JPMorgan Funds | F00160841 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Small Cap Fund | JPMorgan Funds | F00145903 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Strategic Bond Fund | JPMorgan Funds | F00182014 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Sustainable Equity Fund | JPMorgan Funds | F01275048 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EU Government Bond Fund | JPMorgan Funds | F00163345 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Money Market VNAV Fund | JPMorgan Funds | F00144810 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Euro Aggregate Bond Fund | JPMorgan Funds | F00162220 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Euro Corporate Bond Fund | JPMorgan Funds | F00160845 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Euro Government Short Duration Bond Fund | JPMorgan Funds | F00160846 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Euroland Dynamic Fund | JPMorgan Funds | F00184373 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Euroland Equity Fund | JPMorgan Funds | F00137068 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Dynamic Fund | JPMorgan Funds | F00140789 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Dynamic Small Cap Fund | JPMorgan Funds | F00143921 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Dynamic Technologies Fund | JPMorgan Funds | F00138596 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Europe Equity Absolute Alpha Fund | JPMorgan Funds | F01027326 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Equity Fund | JPMorgan Funds | F00137072 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Equity Plus Fund | JPMorgan Funds | F00145254 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe High Yield Bond Fund | JPMorgan Funds | F00138171 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe High Yield Short Duration Bond Fund | JPMorgan Funds | F01165893 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Small Cap Fund | JPMorgan Funds | F00137073 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Strategic Growth Fund | JPMorgan Funds | F00138769 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Strategic Value Fund | JPMorgan Funds | F00138770 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Sustainable Equity Fund | JPMorgan Funds | F01165894 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Sustainable Small Cap Equity Fund | JPMorgan Funds | F01283659 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Flexible Credit Fund | JPMorgan Funds | F00163348 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Aggregate Bond Fund | JPMorgan Funds | F00137075 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Bond Opportunities ESG Fund | JPMorgan Funds | F01275050 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Bond Opportunities Fund | JPMorgan Funds | F01007774 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Convertibles Fund (EUR) | JPMorgan Funds | F00140797 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Corporate Bond Duration-Hedged Fund | JPMorgan Funds | F01181240 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Corporate Bond Fund | JPMorgan Funds | F00160848 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Focus Fund | JPMorgan Funds | F00141736 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Government Bond Fund | JPMorgan Funds | F00160849 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Government Short Duration Bond Fund | JPMorgan Funds | F00160850 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Growth Fund | JPMorgan Funds | F00137074 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Healthcare Fund | JPMorgan Funds | F00160844 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Multi-Strategy Income Fund | JPMorgan Funds | F00184378 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Natural Resources Fund | JPMorgan Funds | F00143923 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Research Enhanced Index Equity Fund | JPMorgan Funds | F00165808 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Short Duration Bond Fund | JPMorgan Funds | F00162224 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Strategic Bond Fund | JPMorgan Funds | F00165810 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Sustainable Equity Fund | JPMorgan Funds | F00138773 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Value Fund | JPMorgan Funds | F01338462 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Greater China Fund | JPMorgan Funds | F00140793 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Green Social Sustainable Bond Fund | JPMorgan Funds | F01414623 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Income Fund | JPMorgan Funds | F01030364 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| India Fund | JPMorgan Funds | F00137338 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Japan Equity Fund | JPMorgan Funds | F00137077 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Korea Equity Fund | JPMorgan Funds | F00145620 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Latin America Equity Fund | JPMorgan Funds | F00137079 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Managed Reserves Fund | JPMorgan Funds | F00165811 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Middle East, Africa and Emerging Europe Opportunities Fund | JPMorgan Funds | F01447060 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Multi-Manager Alternatives Fund | JPMorgan Funds | F01081095 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Pacific Equity Fund | JPMorgan Funds | F00137080 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Russia Fund | JPMorgan Funds | F00144806 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Taiwan Fund | JPMorgan Funds | F00140795 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Thematics – Genetic Therapies | JPMorgan Funds | F01275049 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Total Emerging Markets Income Fund | JPMorgan Funds | F01025679 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Aggregate Bond Fund | JPMorgan Funds | F00140799 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Equity All Cap Fund | JPMorgan Funds | F01030365 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Growth Fund | JPMorgan Funds | F00140790 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Hedged Equity Fund | JPMorgan Funds | F01081093 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US High Yield Plus Bond Fund | JPMorgan Funds | F01015648 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Select Equity Plus Fund | JPMorgan Funds | F00144942 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Short Duration Bond Fund | JPMorgan Funds | F00178024 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Small Cap Growth Fund | JPMorgan Funds | F00137065 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Smaller Companies Fund | JPMorgan Funds | F00137083 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Sustainable Equity Fund | JPMorgan Funds | F01341438 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Technology Fund | JPMorgan Funds | F00137851 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Value Fund | JPMorgan Funds | F00140791 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Dynamic Multi-Asset Fund | JPMorgan Investment Funds | F01511906 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Select Equity Fund | JPMorgan Investment Funds | F00137959 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Europe Strategic Dividend Fund | JPMorgan Investment Funds | F00143807 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Balanced Fund | JPMorgan Investment Funds | F00185169 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Convertibles Conservative Fund | JPMorgan Investment Funds | F00143912 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Core Equity Fund | JPMorgan Investment Funds | F01437461 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Dividend Fund | JPMorgan Investment Funds | F00145901 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global High Yield Bond Fund | JPMorgan Investment Funds | F00138730 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Income Conservative Fund | JPMorgan Investment Funds | F01127352 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Income ESG Fund | JPMorgan Investment Funds | F01327000 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Income Fund | JPMorgan Investment Funds | F00159514 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Macro Fund | JPMorgan Investment Funds | F00144830 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Macro Opportunities Fund | JPMorgan Investment Funds | F00138729 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Macro Sustainable Fund | JPMorgan Investment Funds | F01268902 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Select Equity Fund | JPMorgan Investment Funds | F00137950 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Global Short Duration Corporate Bond Sustainable Fund | JPMorgan Investment Funds | F01442331 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Income Opportunity Fund | JPMorgan Investment Funds | F00145258 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Japan Strategic Value Fund | JPMorgan Investment Funds | F00145900 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Japan Sustainable Equity Fund | JPMorgan Investment Funds | F00137954 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Bond Fund | JPMorgan Investment Funds | F00138734 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Multi-Asset High Income Fund | JPMorgan Investment Funds | F01511907 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| US Select Equity Fund | JPMorgan Investment Funds | F00137961 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| AUD Liquidity LVNAV Fund | JPMorgan Liquidity Funds | F00182656 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Government CNAV Fund | JPMorgan Liquidity Funds | F01471008 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Liquidity LVNAV Fund | JPMorgan Liquidity Funds | F00138066 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| EUR Standard Money Market VNAV Fund | JPMorgan Liquidity Funds | F01285663 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| GBP Liquidity LVNAV Fund | JPMorgan Liquidity Funds | F00138069 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| GBP Standard Money Market VNAV Fund | JPMorgan Liquidity Funds | F01217316 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| SGD Liquidity LVNAV Fund | JPMorgan Liquidity Funds | F00162032 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| USD Liquidity LVNAV Fund | JPMorgan Liquidity Funds | F00138071 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| USD Standard Money Market VNAV Fund | JPMorgan Liquidity Funds | F01217317 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| USD Treasury CNAV Fund | JPMorgan Liquidity Funds | F00142046 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| JSS Bond - USD High Yield | JSS Investmentfonds | F01065533 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Commodity - Transition Enhanced | JSS Investmentfonds | F01494685 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Equity - All China | JSS Investmentfonds | F01283268 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - Emerging Markets Corporate IG | JSS Investmentfonds | F01037598 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - Emerging Markets Local Currency | JSS Investmentfonds | F01215813 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - EUR Corporates | JSS Investmentfonds | F00136765 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - Euro Broad | JSS Investmentfonds | F00141311 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - Global Short-term | JSS Investmentfonds | F01037599 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - Total Return Global | JSS Investmentfonds | F01093932 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond CHF | JSS Investmentfonds | F00140140 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Europe | JSS Investmentfonds | F00136766 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Global Climate 2035 | JSS Investmentfonds | F00138183 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| JSS Sustainable Equity - Global Dividend | JSS Investmentfonds | F00146586 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Global Thematic | JSS Investmentfonds | F00143690 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Green Planet | JSS Investmentfonds | F00145970 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Next-Gen Consumer | JSS Investmentfonds | F01200608 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Real Estate Global | JSS Investmentfonds | F00144913 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Swiss SME Plus | JSS Investmentfonds | F01447733 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Systematic Emerging Markets | JSS Investmentfonds | F00137332 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Tech Disruptors | JSS Investmentfonds | F01200610 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - USA | JSS Investmentfonds | F00165602 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Green Bond - Global | JSS Investmentfonds | F00144906 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Multi Asset - Global Opportunities | JSS Investmentfonds | F00136954 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Multi Asset - Thematic Balanced (EUR | JSS Investmentfonds | F00137122 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Twelve Sustainable Insurance Bond | JSS Investmentfonds | F01045656 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| JSS Responsible Equity - India | JSS Investmentfonds II | F01313334 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - Global Convertibles | JSS Investmentfonds II | F01084495 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Bond - Global High Yield | JSS Investmentfonds II | F01200603 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - European Smaller Companies | JSS Investmentfonds II | F01255472 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Future Health | JSS Investmentfonds II | F01283229 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - Global Multifactor | JSS Investmentfonds II | F01255471 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity - SDG Opportunities | JSS Investmentfonds II | F01315833 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Equity – Strategic Materials | JSS Investmentfonds II | F01490755 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| JSS Sustainable Multi Asset - Global Income | JSS Investmentfonds II | F01085044 | Luxemburg | J. Safra Sarasin Investmentfonds AG | X | | |
| Jupiter Asia Pacific Income Fund (IRL) | Jupiter Asset Management Series plc | F00140433 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter China Equity Fund | Jupiter Asset Management Series plc | F00140427 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Emerging Market Debt Fund | Jupiter Asset Management Series plc | F00141898 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Jupiter Emerging Market Debt Income Fund | Jupiter Asset Management Series plc | F00180295 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Financials Contingent Capital Fund | Jupiter Asset Management Series plc | F01206645 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Global Emerging Markets Focus ex China Fund | Jupiter Asset Management Series plc | F01443033 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Global Emerging Markets Focus Fund | Jupiter Asset Management Series plc | F00176776 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Global Fixed Income Fund | Jupiter Asset Management Series plc | F00141899 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Gold & Silver Fund | Jupiter Asset Management Series plc | F01097827 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Merian Global Equity Absolute Return Fund | Jupiter Asset Management Series plc | F01025640 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Merian Global Equity Income Fund (IRL) | Jupiter Asset Management Series plc | F01085565 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Merian North American Equity Fund (IRL) | Jupiter Asset Management Series plc | F00141895 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Merian World Equity Fund | Jupiter Asset Management Series plc | F00140430 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Strategic Absolute Return Bond Fund | Jupiter Asset Management Series plc | F01025641 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Systematic Consumer Trends Fund | Jupiter Asset Management Series plc | F01460209 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Jupiter Systematic Demographic Opportunities Fund | Jupiter Asset Management Series plc | F01460211 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Systematic Disruptive Technology Fund | Jupiter Asset Management Series plc | F01460213 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Systematic Healthcare Innovation Fund | Jupiter Asset Management Series plc | F01460212 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Systematic Physical World Fund | Jupiter Asset Management Series plc | F01460210 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter UK Alpha Fund (IRL) | Jupiter Asset Management Series plc | F01025643 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter UK Dynamic Long Short Equity Fund | Jupiter Asset Management Series plc | F01025639 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter UK Specialist Equity Fund | Jupiter Asset Management Series plc | F01099905 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Bond | KAIROS INTERNATIONAL SICAV | F01043786 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Bond Plus | KAIROS INTERNATIONAL SICAV | F01043787 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Active Long/Short | KAIROS INTERNATIONAL SICAV | F01289847 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Financial Income | KAIROS INTERNATIONAL SICAV | F01188301 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Innovation Trends | KAIROS INTERNATIONAL SICAV | F01445156 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Italia | KAIROS INTERNATIONAL SICAV | F01043807 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| KEY | KAIROS INTERNATIONAL SICAV | F01043810 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Opportunities Long/Short | KAIROS INTERNATIONAL SICAV | F01106476 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Pentagon | KAIROS INTERNATIONAL SICAV | F01043788 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| RUSSIA EQUITIES SUB-FUND | KALTCHUGA FUND | F00183289 | Luxemburg | REYL & Cie SA | X | | |
| CORPORATES EURO | KBC BONDS | F00160118 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| CORPORATES USD | KBC BONDS | F00160126 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| EMERGING EUROPE | KBC BONDS | F00160128 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| EMERGING MARKETS | KBC BONDS | F00160117 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| HIGH INTEREST | KBC BONDS | F00160115 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| INFLATION-LINKED BONDS | KBC BONDS | F00160123 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| KBI Developed Equity Fund | KBI Funds ICAV | F00177399 | Irland | Acolin Fund Services AG | X | | |
| KBI Global Energy Transition Fund | KBI Funds ICAV | F01394355 | Irland | Acolin Fund Services AG | X | | |
| KBI Global Sustainable Infrastructure Fund | KBI Funds ICAV | F01389755 | Irland | Acolin Fund Services AG | X | | |
| KBI Water Fund | KBI Funds ICAV | F00165462 | Irland | Acolin Fund Services AG | X | | |
| Kempen (Lux) Euro Credit Fund | KEMPEN INTERNATIONAL FUNDS | F00183287 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Kempen (Lux) Euro High Yield Fund | KEMPEN INTERNATIONAL FUNDS | F01183440 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) Euro Sustainable Credit Fund | KEMPEN INTERNATIONAL FUNDS | F01249609 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) European High Dividend Fund | KEMPEN INTERNATIONAL FUNDS | F00162017 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) European Property Fund | KEMPEN INTERNATIONAL FUNDS | F01413109 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) European Sustainable Equity Fund | KEMPEN INTERNATIONAL FUNDS | F01413108 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) Global High Dividend Fund | KEMPEN INTERNATIONAL FUNDS | F00162016 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) Global Listed Infrastructure Fund | KEMPEN INTERNATIONAL FUNDS | F01272725 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) Global Property Fund | KEMPEN INTERNATIONAL FUNDS | F00162018 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) Global Small-cap Fund | KEMPEN INTERNATIONAL FUNDS | F01109743 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) Global Sustainable Equity Fund | KEMPEN INTERNATIONAL FUNDS | F01310424 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Kempen (Lux) Sustainable European Small-cap Fund | KEMPEN INTERNATIONAL FUNDS | F00162021 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| EURO Corporate Bonds | KEOX Funds | F00164045 | Liechtenstein | LLB Swiss Investment AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global Bond Selection | KEOX Funds | F01430164 | Liechtenstein | LLB Swiss Investment AG | X | | |
| KLS Arete Macro Fund | Kepler Liquid Strategies ICAV | F01285706 | Irland | FundRock Switzerland SA | X | | |
| Kieger Impact Healthcare Fund | Kieger UCITS Fund | F01319729 | Luxemburg | Acolin Fund Services AG | X | | |
| Kieger Sustainable Healthcare Fund | Kieger UCITS Fund | F01319730 | Luxemburg | Acolin Fund Services AG | X | | |
| India Growth Fund | KOTAK FUNDS | F00187834 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| India Midcap Fund | KOTAK FUNDS | F00187835 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| KYRON Bluespace Fund | Kyron UCITS SICAV | F01507422 | Luxemburg | 1741 Fund Solutions AG | X | | |
| KYRON Bluestar Global Thematic Allocation | Kyron UCITS SICAV | F01507425 | Luxemburg | 1741 Fund Solutions AG | X | | |
| KYRON Dynamic Opportunities | Kyron UCITS SICAV | F01507424 | Luxemburg | 1741 Fund Solutions AG | X | | |
| KYRON Multi Income | Kyron UCITS SICAV | F01507426 | Luxemburg | 1741 Fund Solutions AG | X | | |
| European General | L.T. Funds | F01271107 | Luxemburg | REYL & Cie SA | X | | |
| Focus Mid-Caps Euro | L.T. Funds | F01271109 | Luxemburg | REYL & Cie SA | X | | |
| Focus Mid-Caps Swiss | L.T. Funds | F01271110 | Luxemburg | REYL & Cie SA | X | | |
| Japanese General | L.T. Funds | F01271108 | Luxemburg | REYL & Cie SA | X | | |
| La Française Carbon Impact 2026 | LA FRANCAISE | F01325613 | Frankreich | Acolin Fund Services AG | X | | |
| La Française Carbon Impact Floating Rates | LA FRANCAISE | F01411621 | Frankreich | Acolin Fund Services AG | X | | |
| La Française Credit Innovation | LA FRANCAISE | F01417902 | Frankreich | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| La Française Financial Bonds 2027 | LA FRANCAISE | F01457120 | Frankreich | Acolin Fund Services AG | X | | |
| La Française Flexible Financial Bonds | LA FRANCAISE | F01296295 | Frankreich | Acolin Fund Services AG | X | | |
| La Française Rendement Global 2025 | LA FRANCAISE | F01256923 | Frankreich | Acolin Fund Services AG | X | | |
| La Française Rendement Global 2028 | LA FRANCAISE | F01275335 | Frankreich | Acolin Fund Services AG | X | | |
| Inflection Point Carbon Impact Global | La Française LUX | F01183405 | Luxemburg | Acolin Fund Services AG | X | | |
| JKC Asia Bond 2025 | La Française LUX | F01263237 | Luxemburg | Acolin Fund Services AG | X | | |
| Multistratégies Obligataires | La Française LUX | F01085387 | Luxemburg | Acolin Fund Services AG | X | | |
| Dalton Asia Pacific UCITS Fund | Lafayette UCITS ICAV | F01265488 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| DYNAMIC GLOBAL BOND | LAKEFIELD UCITS-SICAV | F01085541 | Luxemburg | 1741 Fund Solutions AG | X | | |
| DYNAMIC GLOBAL CORE | LAKEFIELD UCITS-SICAV | F01085540 | Luxemburg | 1741 Fund Solutions AG | X | | |
| DYNAMIC WORLD EQUITY | LAKEFIELD UCITS-SICAV | F01085542 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Europe EX UK Equity | LAKEFIELD UCITS-SICAV | F01523476 | Luxemburg | 1741 Fund Solutions AG | X | | |
| SWISS EQUITY LONG/SHORT | LAKEFIELD UCITS-SICAV | F01169622 | Luxemburg | 1741 Fund Solutions AG | X | | |
| SWISS LARGE CAP EQUITY | LAKEFIELD UCITS-SICAV | F01106820 | Luxemburg | 1741 Fund Solutions AG | X | | |
| SWISS MID & SMALL CAP EQUITY | LAKEFIELD UCITS-SICAV | F01106819 | Luxemburg | 1741 Fund Solutions AG | X | | |
| US Equity | LAKEFIELD UCITS-SICAV | F00136630 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Lansdowne (Lux) Developed Markets Fund | Lansdowne Global Fund | F01466570 | Luxemburg | Acolin Fund Services AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Gavekal Latam Local Currency Debt Fund | Larrainvial Asset Management Sicav | F01441842 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Latin American Corporate Debt Fund | Larrainvial Asset Management Sicav | F01033231 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Latin American Equity Fund | Larrainvial Asset Management Sicav | F01033232 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Small & Mid Cap Latin American Equity Fund | Larrainvial Asset Management Sicav | F01033230 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Total Return Latam Bond Fund | Larrainvial Asset Management Sicav | F01441841 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| LAZARD CREDIT OPPORTUNITIES | LAZARD FUNDS | F01320474 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Euro Short Duration High Yield SRI | LAZARD FUNDS | F01389941 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Global Bond Opportunities | LAZARD FUNDS | F01516613 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Global Green Bond Opportunities | LAZARD FUNDS | F01434118 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard High Yield 2029 | LAZARD FUNDS | F01490243 | Frankreich | Acolin Fund Services AG | X | | |
| Lazard Developing Markets Equity Fund | Lazard Global Active Funds plc | F01045805 | Irland | Acolin Fund Services AG | X | | |
| Lazard Digital Health Fund | Lazard Global Active Funds plc | F01398588 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Core Equity Fund | Lazard Global Active Funds plc | F01045808 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Lazard Emerging Markets Equity Advantage Fund | Lazard Global Active Funds plc | F01210055 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Equity Fund | Lazard Global Active Funds plc | F01045804 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Managed Volatility Fund | Lazard Global Active Funds plc | F01288838 | Irland | Acolin Fund Services AG | X | | |
| Lazard European Equity Fund | Lazard Global Active Funds plc | F01045801 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Equity Franchise Fund | Lazard Global Active Funds plc | F01184077 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Listed Infrastructure Equity Fund | Lazard Global Active Funds plc | F01045806 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Managed Volatility Fund | Lazard Global Active Funds plc | F01085392 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Sustainable Equity Fund | Lazard Global Active Funds plc | F01045807 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Sustainable Fixed Income Fund | Lazard Global Active Funds plc | F01045803 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Thematic Focus Fund | Lazard Global Active Funds plc | F01318945 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Thematic Fund | Lazard Global Active Funds plc | F01318944 | Irland | Acolin Fund Services AG | X | | |
| Lazard Japanese Strategic Equity Fund | Lazard Global Active Funds plc | F01045810 | Irland | Acolin Fund Services AG | X | | |
| Lazard Listed Private Markets Fund | Lazard Global Active Funds plc | F01496310 | Irland | Acolin Fund Services AG | X | | |
| Lazard MENA Fund | Lazard Global Active Funds plc | F01045811 | Irland | Acolin Fund Services AG | X | | |
| Lazard Pan European Equity Fund | Lazard Global Active Funds plc | F01085393 | Irland | Acolin Fund Services AG | X | | |
| Lazard Pan-European Small Cap Fund | Lazard Global Active Funds plc | F01085394 | Irland | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Lazard UK Omega Equity Fund | Lazard Global Active Funds plc | F01045802 | Irland | Acolin Fund Services AG | X | | |
| Lazard US Equity Concentrated Fund | Lazard Global Active Funds plc | F01173171 | Irland | Acolin Fund Services AG | X | | |
| Lazard US Small Cap Equity Fund | Lazard Global Active Funds plc | F01492291 | Irland | Acolin Fund Services AG | X | | |
| Lazard Coherence Credit Alternative Fund | Lazard Global Investment Funds plc | F01353436 | Irland | Acolin Fund Services AG | X | | |
| Lazard Diversified Return Fund | Lazard Global Investment Funds plc | F01173178 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Bond Fund | Lazard Global Investment Funds plc | F00183505 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Corporate Debt Fund | Lazard Global Investment Funds plc | F01036748 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Debt Blend Fund | Lazard Global Investment Funds plc | F01036746 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Debt Unrestricted Blend Fund | Lazard Global Investment Funds plc | F01269660 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Local Debt Fund | Lazard Global Investment Funds plc | F00183506 | Irland | Acolin Fund Services AG | X | | |
| Lazard Emerging Markets Total Return Debt Fund | Lazard Global Investment Funds plc | F00183507 | Irland | Acolin Fund Services AG | X | | |
| Lazard European Alternative Fund | Lazard Global Investment Funds plc | F01096700 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Convertibles Investment Grade Fund | Lazard Global Investment Funds plc | F01336847 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Lazard Global Convertibles Recovery Fund | Lazard Global Investment Funds plc | F01312682 | Irland | Acolin Fund Services AG | X | | |
| Lazard Global Quality Growth Fund | Lazard Global Investment Funds plc | F01399197 | Irland | Acolin Fund Services AG | X | | |
| Lazard Nordic High Yield Bond Fund | Lazard Global Investment Funds plc | F01434079 | Irland | Acolin Fund Services AG | X | | |
| Lazard Rathmore Alternative Fund | Lazard Global Investment Funds plc | F01203084 | Irland | Acolin Fund Services AG | X | | |
| LAZARD SCANDINAVIAN HIGH QUALITY BOND FUND | Lazard Global Investment Funds plc | F01255860 | Irland | Acolin Fund Services AG | X | | |
| Lazard Thematic Inflation Opportunities Fund | Lazard Global Investment Funds plc | F01420089 | Irland | Acolin Fund Services AG | X | | |
| Lazard Patrimoine SRI | Lazard Multi Assets | F01477010 | Frankreich | Acolin Fund Services AG | X | | |
| L&G Emerging Markets Equity Future Core Fund | Legal & General ICAV | F01519663 | Irland | Acolin Fund Services AG | X | | |
| L&G Emerging Markets Equity Index Fund | Legal & General ICAV | F01212183 | Irland | Acolin Fund Services AG | X | | |
| L&G Emerging Markets Government Bond (Local Currency) Index Fund | Legal & General ICAV | F01212186 | Irland | Acolin Fund Services AG | X | | |
| L&G Emerging Markets Government Bond (Local Currency) Screened Index Fund | Legal & General ICAV | F01314963 | Irland | Acolin Fund Services AG | X | | |
| L&G Emerging Markets Government Bond (USD) Index Fund | Legal & General ICAV | F01212185 | Irland | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| L&G Emerging Markets Government Bond (USD) Screened Index Fund | Legal & General ICAV | F01314962 | Irland | Acolin Fund Services AG | X | | |
| L&G Euro Treasury Bond Index Fund | Legal & General ICAV | F01212189 | Irland | Acolin Fund Services AG | X | | |
| L&G Global Government Bond Fund | Legal & General ICAV | F01519664 | Irland | Acolin Fund Services AG | X | | |
| L&G Global High Yield Bond Screened Index Fund | Legal & General ICAV | F01314964 | Irland | Acolin Fund Services AG | X | | |
| L&G Global Income Bond Fund | Legal & General ICAV | F01519665 | Irland | Acolin Fund Services AG | X | | |
| L&G Global Small Cap Equity Index Fund | Legal & General ICAV | F01212188 | Irland | Acolin Fund Services AG | X | | |
| L&G US Corporate Bond Fund | Legal & General ICAV | F01519667 | Irland | Acolin Fund Services AG | X | | |
| L&G Absolute Return Bond Fund | Legal & General SICAV | F01269348 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Absolute Return Bond Plus Fund | Legal & General SICAV | F01042604 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Climate Action Global Equity Fund | Legal & General SICAV | F01214270 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G COMMODITY INDEX FUND | Legal & General SICAV | F01189254 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G EMERGING MARKETS BOND FUND | Legal & General SICAV | F01189252 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Emerging Markets High Yield Bond Fund | Legal & General SICAV | F01473246 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Emerging Markets Investment Grade Hard Currency Corporate Bond Fund | Legal & General SICAV | F01473241 | Luxemburg | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| L&G EMERGING MARKETS SHORT DURATION BOND FUND | Legal & General SICAV | F01189253 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G ESG Euro Corporate Bond Fund | Legal & General SICAV | F01473245 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Euro Buy and Maintain Credit Fund | Legal & General SICAV | F01340677 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Euro Corporate Bond Fund | Legal & General SICAV | F01042603 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Euro Corporate Bond Fund (Responsible Exclusions) | Legal & General SICAV | F01340678 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Euro High Alpha Corporate Bond Fund | Legal & General SICAV | F01042605 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Euro High Yield Bond Fund | Legal & General SICAV | F01473243 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Future World Global Credit Fund | Legal & General SICAV | F01214269 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Global Aggregate Bond Fund | Legal & General SICAV | F01490398 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Global Bond Multiverse Index Fund | Legal & General SICAV | F01510832 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Global Diversified Credit SDG Fund | Legal & General SICAV | F01445525 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G GLOBAL HIGH YIELD BOND FUND | Legal & General SICAV | F01189251 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G MSCI ACWI IMI Equity Index Fund | Legal & General SICAV | F01510831 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Multi-Asset Target Return Fund | Legal & General SICAV | F01259249 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| L&G Net Zero Short Dated Global Corporate Fund | Legal & General SICAV | F01445524 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G US High Yield Bond Fund | Legal & General SICAV | F01473244 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G US Securitised Fund | Legal & General SICAV | F01522987 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G US Securitised Plus Fund | Legal & General SICAV | F01522988 | Luxemburg | Acolin Fund Services AG | X | | |
| L&G Artificial Intelligence UCITS ETF | Legal & General UCITS ETF Plc | F01309489 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF | Legal & General UCITS ETF Plc | F01412859 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Battery Value-Chain UCITS ETF | Legal & General UCITS ETF Plc | F01309486 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G China CNY Bond UCITS ETF | Legal & General UCITS ETF Plc | F01335538 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Clean Energy UCITS ETF | Legal & General UCITS ETF Plc | F01317688 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Clean Water UCITS ETF | Legal & General UCITS ETF Plc | F01309488 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF | Legal & General UCITS ETF Plc | F01501419 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Cyber Security Innovation UCITS ETF | Legal & General UCITS ETF Plc | F01407887 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Cyber Security UCITS ETF | Legal & General UCITS ETF Plc | F01085561 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| L&G Digital Payments UCITS ETF | Legal & General UCITS ETF Plc | F01352142 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Ecommerce Logistics UCITS ETF | Legal & General UCITS ETF Plc | F01309482 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF | Legal & General UCITS ETF Plc | F01460501 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Energy Transition Commodities UCITS ETF | Legal & General UCITS ETF Plc | F01471271 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF | Legal & General UCITS ETF Plc | F01335539 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G ESG Emerging Markets Government Bond (USD) 0-5 Year UCITS ETF | Legal & General UCITS ETF Plc | F01335540 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G ESG GBP Corporate Bond 0-5 Year UCITS ETF | Legal & General UCITS ETF Plc | F01335542 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G ESG GBP Corporate Bond UCITS ETF | Legal & General UCITS ETF Plc | F01335543 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G ESG USD Corporate Bond UCITS ETF | Legal & General UCITS ETF Plc | F01335545 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Gerd Kommer Multifactor Equity UCITS ETF | Legal & General UCITS ETF Plc | F01442477 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Global Brands UCITS ETF | Legal & General UCITS ETF Plc | F01460502 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| L&G Gold Mining UCITS ETF | Legal & General UCITS ETF Plc | F00186351 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Healthcare Breakthrough UCITS ETF | Legal & General UCITS ETF Plc | F01309490 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Hydrogen Economy UCITS ETF | Legal & General UCITS ETF Plc | F01326731 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G India INR Government Bond UCITS ETF | Legal & General UCITS ETF Plc | F01352144 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Longer Dated All Commodities UCITS ETF | Legal & General UCITS ETF Plc | F00186353 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Metaverse ESG Exclusions UCITS ETF | Legal & General UCITS ETF Plc | F01407890 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G MSCI Europe Climate Pathway UCITS ETF | Legal & General UCITS ETF Plc | F01442472 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Multi-Strategy Enhanced Commodities ex-Agriculture & Livestock UCITS ETF | Legal & General UCITS ETF Plc | F01471268 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Multi-Strategy Enhanced Commodities UCITS ETF | Legal & General UCITS ETF Plc | F01352143 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Pharma Breakthrough UCITS ETF | Legal & General UCITS ETF Plc | F01309480 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Quality Equity Dividends ESG Exclusions Asia Pacific ex-Japan UCITS ETF | Legal & General UCITS ETF Plc | F01442474 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| L&G Quality Equity Dividends ESG Exclusions Emerging Markets UCITS ETF | Legal & General UCITS ETF Plc | F01442475 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF | Legal & General UCITS ETF Plc | F01442476 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G ROBO Global® Robotics and Automation UCITS ETF | Legal & General UCITS ETF Plc | F01085559 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G Russell 2000 US Small Cap Quality UCITS ETF | Legal & General UCITS ETF Plc | F01460503 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| L&G US ESG Exclusions Paris Aligned UCITS ETF | Legal & General UCITS ETF Plc | F01442473 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Active Short Term Credit | Lemanik SICAV | F01208345 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Asian Opportunity | Lemanik SICAV | F01208342 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| European Dividend Preservation | Lemanik SICAV | F01208343 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| European Flexible Bond | Lemanik SICAV | F01208346 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| EUROPEAN SPECIAL SITUATIONS | Lemanik SICAV | F01339084 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Equity Opportunities | Lemanik SICAV | F01294464 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Strategy Fund | Lemanik SICAV | F01208348 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| High Growth | Lemanik SICAV | F01208347 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Selected Bond | Lemanik SICAV | F01208344 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Spring | Lemanik SICAV | F01250472 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| EVSL Equity Managers | Leopard Fund | F01497694 | Luxemburg | Banco Santander International SA | X | | |
| The Fixed Income Allocator Fund | LGIP Funds (Lux) | F01202768 | Luxemburg | REYL & Cie SA | X | | |
| Cat Bond Fund | LGT (Lux) I | F01019983 | Luxemburg | LGT Capital Partners AG | X | | |
| LGT CP Alpha Indexing Fund | LGT CP Multi-Assets SICAV | F01436659 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT CP GIM Balanced | LGT CP Multi-Assets SICAV | F01436656 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT CP GIM Growth | LGT CP Multi-Assets SICAV | F01436658 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT CP Strategy 3 Years | LGT CP Multi-Assets SICAV | F01436660 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT CP Strategy 4 Years | LGT CP Multi-Assets SICAV | F01436661 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT CP Strategy 5 Years | LGT CP Multi-Assets SICAV | F01436662 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Bond Fund Global Inflation Linked | LGT Funds SICAV | F00142196 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT EM LC Bond Fund | LGT Funds SICAV | F00183099 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Fixed Maturity Bond Fund 2025 | LGT Funds SICAV | F01414611 | Liechtenstein | LGT Capital Partners AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LGT Fixed Maturity Bond Fund 2026 | LGT Funds SICAV | F01350665 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Fixed Maturity Bond Fund 2026/II | LGT Funds SICAV | F01447769 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Money Market Fund (USD) | LGT Funds SICAV | F00141445 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Sustainable Bond Fund Global | LGT Funds SICAV | F00164222 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Sustainable Bond Fund Global Hedged | LGT Funds SICAV | F00141449 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Sustainable Equity Fund Europe | LGT Funds SICAV | F00141450 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Sustainable Equity Fund Global | LGT Funds SICAV | F00164215 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Sustainable Money Market Fund (CHF) | LGT Funds SICAV | F00141443 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT Sustainable Money Market Fund (EUR) | LGT Funds SICAV | F00141444 | Liechtenstein | LGT Capital Partners AG | X | | |
| LGT GIM Balanced Feeder UCITS Sub-Fund | LGT Global UCITS | F01062066 | Irland | LGT Capital Partners AG | X | | |
| LGT GIM Growth Feeder UCITS Sub-Fund | LGT Global UCITS | F01062067 | Irland | LGT Capital Partners AG | X | | |
| LGT IM Funds – LGT PB EM Corporate Bond Fund | LGT IM Funds | F01523419 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Funds – LGT PB Short Duration Corporate Bond Fund | LGT IM Funds | F01523420 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT PB Global Leaders Equity Fund | LGT IM Funds | F01421877 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT PB Sustainable Balanced Fund | LGT IM Funds | F01421875 | Liechtenstein | OpenFunds Investment Services AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| LGT PB Sustainable Conservative Fund | LGT IM Funds | F01421874 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT PB Sustainable Growth Fund | LGT IM Funds | F01421876 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT PB Transition Bond Fund | LGT IM Funds | F01467039 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT PB Transition Equity Fund | LGT IM Funds | F01467040 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM India Equity Fund | LGT India SICAV | F01523794 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT Alpha Indexing Fund | LGT Multi-Assets SICAV | F00183174 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT GIM Balanced | LGT Multi-Assets SICAV | F00164220 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT GIM Growth | LGT Multi-Assets SICAV | F00164221 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT Strategy 3 Years | LGT Multi-Assets SICAV | F00138754 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT Strategy 4 Years | LGT Multi-Assets SICAV | F00138756 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT Strategy 5 Years | LGT Multi-Assets SICAV | F00142726 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Asia Bond Fund | LGT PB Funds SICAV | F01423564 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Asia Equity Fund | LGT PB Funds SICAV | F01393270 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Asian REITs Fund | LGT PB Funds SICAV | F01393271 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Dividend Yield Fund | LGT PB Funds SICAV | F01398871 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Europe Equity Fund | LGT PB Funds SICAV | F01398872 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Global Equity High Income Fund | LGT PB Funds SICAV | F01393273 | Liechtenstein | OpenFunds Investment Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LGT IM Global Innovation Megatrends Fund | LGT PB Funds SICAV | F01393272 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Global Opportunities Bond Fund | LGT PB Funds SICAV | F01398866 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Investment Grade Bond Fund | LGT PB Funds SICAV | F01423563 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Japan Equity Fund | LGT PB Funds SICAV | F01398867 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Short Duration Investment Grade Bond Fund | LGT PB Funds SICAV | F01398873 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM Sustainable Global Equity Fund | LGT PB Funds SICAV | F01398870 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT IM U.S. Equity Fund | LGT PB Funds SICAV | F01398869 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| LGT Sustainable Quality Equity Fund Hedged | LGT Quality Funds | F01017008 | Liechtenstein | LGT Capital Partners AG | X | | |
| Lightrock Global Small-Cap Fund | Lightrock UCITS ICAV | F01489862 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| LC Equity Fund (UCITS) | LIMMAT CAPITAL SICAV | F01203587 | Luxemburg | 1741 Fund Solutions AG | X | | |
| GF Global Alpha Long Short Fund | Liontrust Global Funds plc | F01512304 | Irland | Acolin Fund Services AG | X | | |
| GF Global Dividend Fund | Liontrust Global Funds plc | F01512305 | Irland | Acolin Fund Services AG | X | | |
| GF Global Innovation Fund | Liontrust Global Funds plc | F01512306 | Irland | Acolin Fund Services AG | X | | |
| GF Global Technology Fund | Liontrust Global Funds plc | F01512307 | Irland | Acolin Fund Services AG | X | | |
| GF Sustainable Future Multi Asset Global Fund | Liontrust Global Funds plc | F01336522 | Irland | Acolin Fund Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Liontrust GF Absolute Return Bond Fund | Liontrust Global Funds plc | F01214341 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF European Smaller Companies Fund | Liontrust Global Funds plc | F01171056 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF European Strategic Equity Fund | Liontrust Global Funds plc | F01096729 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF High Yield Bond Fund | Liontrust Global Funds plc | F01214339 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF Pan-European Dynamic Fund | Liontrust Global Funds plc | F01501573 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF Special Situations Fund | Liontrust Global Funds plc | F01098576 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF Strategic Bond Fund | Liontrust Global Funds plc | F01214337 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF Sustainable Future European Corporate Bond Fund | Liontrust Global Funds plc | F01214340 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF Sustainable Future Global Growth Fund | Liontrust Global Funds plc | F01273854 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF Sustainable Future Pan-European Growth Fund | Liontrust Global Funds plc | F01214338 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF Sustainable Future US Growth Fund | Liontrust Global Funds plc | F01460232 | Irland | Acolin Fund Services AG | X | | |
| Liontrust GF UK Growth Fund | Liontrust Global Funds plc | F01311272 | Irland | Acolin Fund Services AG | X | | |
| iNdx Aktien Global Paris Aligned (USD) | LLB Aktien | F01391743 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Aktien Europa (EUR) | LLB Aktien | F00141544 | Liechtenstein | LLB Swiss Investment AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LLB Aktien Global Innovation | LLB Aktien | F01519961 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Aktien Nordamerika (USD) | LLB Aktien | F00141545 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Aktien Pazifik (JPY) | LLB Aktien | F00141546 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie Ausgewogen Plus (CHF) | LLB Anlagefonds | F01333266 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie Rendite Plus (CHF) | LLB Anlagefonds | F01333262 | Liechtenstein | LLB Swiss Investment AG | X | | |
| iNdx Aktien Global (USD) | LLB Invest AGmvK | F01197829 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Aktien Global Passiv (USD) I2 | LLB Invest AGmvK | F01197830 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Aktien Immobilien Global (CHF) | LLB Invest AGmvK | F00146219 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Defensive (CHF) | LLB Invest AGmvK | F01043010 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Defensive (EUR) | LLB Invest AGmvK | F00146209 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Defensive (USD) | LLB Invest AGmvK | F00146210 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Green Bonds Global | LLB Invest AGmvK | F01401418 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Obligationen CHF | LLB Invest AGmvK | F00146206 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Obligationen EUR | LLB Invest AGmvK | F00146207 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Obligationen Global | LLB Invest AGmvK | F00146215 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Obligationen Inflation Linked | LLB Invest AGmvK | F00146218 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Obligationen USD | LLB Invest AGmvK | F00146208 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie Ausgewogen (CHF) | LLB Invest AGmvK | F00146212 | Liechtenstein | LLB Swiss Investment AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LLB Strategie Ausgewogen (EUR) | LLB Invest AGmvK | F00146214 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie BPVV (CHF) | LLB Invest AGmvK | F01043011 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie Rendite (CHF) | LLB Invest AGmvK | F00146211 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie Rendite (EUR) | LLB Invest AGmvK | F00146213 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Wandelanleihen | LLB Invest AGmvK | F00146217 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie Konservativ (CHF) | LLB Investment Fonds | F01073485 | Liechtenstein | LLB Swiss Investment AG | X | | |
| LLB Strategie Konservativ (EUR) | LLB Investment Fonds | F01073486 | Liechtenstein | LLB Swiss Investment AG | X | | |
| All Roads | Lombard Odier Funds | F00185172 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| All Roads Conservative | Lombard Odier Funds | F01175448 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| All Roads Enhanced | Lombard Odier Funds | F01434702 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| All Roads Growth | Lombard Odier Funds | F01175451 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Asia Diversified High Yield Bond | Lombard Odier Funds | F01402521 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Asia High Conviction | Lombard Odier Funds | F01135406 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Asia Investment Grade Bond | Lombard Odier Funds | F01282909 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Asia Value Bond | Lombard Odier Funds | F01135408 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| China High Conviction | Lombard Odier Funds | F00145240 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Circular Economy | Lombard Odier Funds | F01312321 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Convertible Bond | Lombard Odier Funds | F00140461 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Convertible Bond Asia | Lombard Odier Funds | F00159684 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| DataEdge Market Neutral | Lombard Odier Funds | F01457116 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| DOM Global Macro | Lombard Odier Funds | F01497043 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Emerging High Conviction | Lombard Odier Funds | F00185174 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Emerging Local Currency Bond Fundamental | Lombard Odier Funds | F00163552 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Euro BBB-BB Fundamental | Lombard Odier Funds | F00165278 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Europe High Conviction | Lombard Odier Funds | F00137852 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Event Driven | Lombard Odier Funds | F01083056 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Fallen Angels Recovery | Lombard Odier Funds | F01337355 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Future Electrification | Lombard Odier Funds | F01402522 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Generation Global | Lombard Odier Funds | F00161315 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Global BBB-BB Fundamental | Lombard Odier Funds | F00186676 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Global Climate Bond | Lombard Odier Funds | F01135410 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Global FinTech | Lombard Odier Funds | F01289837 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Global Government Fundamental | Lombard Odier Funds | F00161320 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Global Systems Change | Lombard Odier Funds | F01497044 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Golden Age | Lombard Odier Funds | F00141364 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Liquid Global High Yield | Lombard Odier Funds | F01525506 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Multiadvisers UCITS | Lombard Odier Funds | F01071886 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| New Food Systems | Lombard Odier Funds | F01402523 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Planetary Transition | Lombard Odier Funds | F01289836 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Short-Term Money Market (CHF) | Lombard Odier Funds | F01009033 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Short-Term Money Market (EUR) | Lombard Odier Funds | F00143191 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Short-Term Money Market (GBP) | Lombard Odier Funds | F00146466 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Short-Term Money Market (USD) | Lombard Odier Funds | F00146465 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Swiss Equity | Lombard Odier Funds | F01036417 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Swiss Franc Credit Bond (Foreign) | Lombard Odier Funds | F00140467 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Swiss Small & Mid Caps | Lombard Odier Funds | F01273507 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero Asia Equity | Lombard Odier Funds | F01497046 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero Euro IG Corporate | Lombard Odier Funds | F00138220 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero Europe Equity | Lombard Odier Funds | F01071883 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero Global Equity | Lombard Odier Funds | F01135411 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero Global IG Corporate | Lombard Odier Funds | F00186675 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero Japan Equity | Lombard Odier Funds | F01497047 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero US Equity | Lombard Odier Funds | F01497048 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Transition Materials | Lombard Odier Funds | F00186667 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |

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|---|---|---|---|---|---|---|---|
| Ultra Low Duration (EUR) | Lombard Odier Funds | F01071887 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Ultra Low Duration (USD) | Lombard Odier Funds | F01036418 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| World Brands | Lombard Odier Funds | F01204290 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Eurozone | Lombard Odier Selection | F01439848 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Rethink Thematic Equity | Lombard Odier Selection | F01496189 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero (CHF) Credit Bond | Lombard Odier Selection | F00164504 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero (EUR) Credit Bond | Lombard Odier Selection | F00164505 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| TargetNetZero (USD) Credit Bond | Lombard Odier Selection | F01034689 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Balanced (CHF) | Lombard Odier Selection | F00164506 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Balanced (EUR) | Lombard Odier Selection | F00164507 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Balanced (USD) | Lombard Odier Selection | F01085338 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Conservative (CHF) | Lombard Odier Selection | F00164508 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Conservative (EUR) | Lombard Odier Selection | F00164509 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Conservative (USD) | Lombard Odier Selection | F01085339 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Global Allocation (GBP) | Lombard Odier Selection | F00180447 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Global Balanced (EUR) | Lombard Odier Selection | F01321100 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Global Fixed Income Opportunities | Lombard Odier Selection | F00164502 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Growth (CHF) | Lombard Odier Selection | F00164510 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |

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|---|---|---|---|---|---|---|---|
| The Growth (EUR) | Lombard Odier Selection | F00164511 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Growth (USD) | Lombard Odier Selection | F01519713 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The LATAM Bond Fund USD | Lombard Odier Selection | F01188054 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| The Sovereign Bond Fund | Lombard Odier Selection | F00164503 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| US Equity | Lombard Odier Selection | F01439849 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Classic | LONG TERM INVESTMENT FUND (SIA) | F00144630 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Natural Resources | LONG TERM INVESTMENT FUND (SIA) | F00144632 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Longleaf Partners Asia Pacific UCITS Fund | Longleaf Partners Unit Trust | F01050071 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Longleaf Partners Global UCITS Fund | Longleaf Partners Unit Trust | F00183260 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Global Equity Fund (Currency Hedged) | LONGVIEW PARTNERS INVESTMENTS | F01050299 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Global Equity Fund (Currency Unhedged) | LONGVIEW PARTNERS INVESTMENTS | F01050300 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Lord Abbett Global Equity Fund | Lord Abbett Global Funds I plc | F01428243 | Irland | Acolin Fund Services AG | X | | |
| Lord Abbett Global Health Care Fund | Lord Abbett Global Funds I plc | F01440826 | Irland | Acolin Fund Services AG | X | | |
| Lord Abbett Global High Yield Fund | Lord Abbett Global Funds I plc | F01271414 | Irland | Acolin Fund Services AG | X | | |
| Lord Abbett High Yield Fund | Lord Abbett Global Funds I plc | F01085383 | Irland | Acolin Fund Services AG | X | | |
| Lord Abbett Innovation Growth Fund | Lord Abbett Global Funds I plc | F01305868 | Irland | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| Lord Abbett Multi-Sector Income Fund | Lord Abbett Global Funds I plc | F01196681 | Irland | Acolin Fund Services AG | X | | |
| Lord Abbett Short Duration High Yield Fund | Lord Abbett Global Funds I plc | F01439431 | Irland | Acolin Fund Services AG | X | | |
| Lord Abbett Short Duration Income Fund | Lord Abbett Global Funds I plc | F01063517 | Irland | Acolin Fund Services AG | X | | |
| Lord Abbett Ultra Short Bond Fund | Lord Abbett Global Funds I plc | F01285795 | Irland | Acolin Fund Services AG | X | | |
| LOYS AKTIEN EUROPA | LOYS FCP | F01335229 | Luxemburg | MRB Fund Partners AG | X | | |
| LOYS Global L/S | LOYS FCP | F01104632 | Luxemburg | MRB Fund Partners AG | X | | |
| LOYS PREMIUM DEUTSCHLAND | LOYS FCP | F01335230 | Luxemburg | MRB Fund Partners AG | X | | |
| LOYS Premium Dividende | LOYS FCP | F01291406 | Luxemburg | MRB Fund Partners AG | X | | |
| LOYS Global | LOYS Sicav | F00181031 | Luxemburg | MRB Fund Partners AG | X | | |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND | LUMYNA FUNDS | F01406833 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND | LUMYNA FUNDS | F01406835 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND | LUMYNA FUNDS | F01394860 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - ASIA PACIFIC DEBT - GOVERNMENT UCITS FUND | LUMYNA FUNDS | F01394862 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - BLUECOVE ALTERNATIVE CREDIT UCITS FUND | LUMYNA FUNDS | F01333463 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND | LUMYNA FUNDS | F01088117 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - BOFA MLCX COMMODITY ENHANCED BETA UCITS FUND | LUMYNA FUNDS | F01066907 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND | LUMYNA FUNDS | F01394861 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND | LUMYNA FUNDS | F01406836 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND | LUMYNA FUNDS | F01406834 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND | LUMYNA FUNDS | F01449731 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND | LUMYNA FUNDS | F01264353 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND | LUMYNA-MARSHALL WACE UCITS SICAV | F01349233 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA-MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND | LUMYNA-MARSHALL WACE UCITS SICAV | F01349234 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LUMYNA-MW TOPS UCITS FUND | LUMYNA-MARSHALL WACE UCITS SICAV | F01349237 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| MW TOPS Global Titans UCITS Fund | LUMYNA-MARSHALL WACE UCITS SICAV | F01516484 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Active Solar | Luxembourg Selection Fund | F00146795 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Arcano Low Volatility European Income Fund – ESG Selection | Luxembourg Selection Fund | F01272626 | Luxemburg | REYL & Cie SA | X | | |
| Global Impact Value Equity Strategy Sub-Fund | Lyrical Value Funds (Lux) | F01333765 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Global Value Equity Strategy Sub-Fund | Lyrical Value Funds (Lux) | F01333764 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| U.S. Value Equity Strategy - II Sub-Fund | Lyrical Value Funds (Lux) | F01341841 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| U.S. Value Equity Strategy Sub-Fund | Lyrical Value Funds (Lux) | F01333763 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| EUROGOVIES RISK BALANCED | Lyxor Investment Funds | F01070376 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LYXOR CONSERVATIVE ALLOCATION | Lyxor Investment Funds | F00185163 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| LYXOR FLEXIBLE ALLOCATION | Lyxor Investment Funds | F00188438 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Asian Corporate Bond Fund | M&G (Lux) Global Funds | F01507592 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Asian Local Currency Bond Fund | M&G (Lux) Global Funds | F01507593 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Asian Total Return Bond Fund | M&G (Lux) Global Funds | F01507594 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) China Corporate Bond Fund | M&G (Lux) Global Funds | F01528892 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) China Fund | M&G (Lux) Global Funds | F01528893 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Japan Large Cap Opportunities Fund | M&G (Lux) Global Funds | F01507595 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| M&G (LUX) ASIAN FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189319 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Better Health Solutions Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01453364 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Diversity and Inclusion Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01347843 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) DYNAMIC ALLOCATION FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01175700 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) EMERGING MARKETS BOND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189327 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01175702 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Emerging Markets Local Currency Bond Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01528848 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) EPISODE MACRO FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189334 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) EURO CORPORATE BOND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189326 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01175701 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189328 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Fixed Maturity Bond Fund 1 | M&G (LUX) INVESTMENT FUNDS 1 | F01462188 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| M&G (Lux) Fixed Maturity Bond Fund 4 | M&G (LUX) INVESTMENT FUNDS 1 | F01492159 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Fixed Maturity Bond Fund 5 | M&G (LUX) INVESTMENT FUNDS 1 | F01502821 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Global Artificial Intelligence Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01453365 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL CONVERTIBLES FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189330 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL CREDIT INVESTMENT FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189333 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL DIVIDEND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189331 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189320 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189329 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189340 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01187143 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL MACRO BOND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189338 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL MAXIMA FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01287573 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01207108 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL TARGET RETURN FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01175694 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) GLOBAL THEMES FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189325 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) INCOME ALLOCATION FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01175697 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) JAPAN FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189322 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189335 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Nature and Biodiversity Solutions Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01318255 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189324 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) NORTH AMERICAN VALUE FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189323 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) OPTIMAL INCOME FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189339 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189336 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) POSITIVE IMPACT FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01259362 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| M&G (Lux) responsAbility Sustainable Solutions Bond Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01391006 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01189337 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (LUX) SUSTAINABLE ALLOCATION FUND | M&G (LUX) INVESTMENT FUNDS 1 | F01259363 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Sustainable Emerging Markets Corporate Bond Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01268903 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Sustainable Global High Yield Bond Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01187144 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) Sustainable Macro Flexible Credit Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01413165 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) US Corporate Bond Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01473270 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| M&G (Lux) US High Yield Bond Fund | M&G (LUX) INVESTMENT FUNDS 1 | F01473271 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| MACQUARIE CORPORATE BOND FUND | Macquarie Fund Solutions | F01258853 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Dynamic Global Bond Fund | Macquarie Fund Solutions | F01023153 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Emerging Markets Debt Green Opportunities Fund | Macquarie Fund Solutions | F01311125 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Emerging Markets Debt Select Opportunities Fund | Macquarie Fund Solutions | F01311124 | Luxemburg | REYL & Cie SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Macquarie Emerging Markets Debt Sovereign ESG Fund | Macquarie Fund Solutions | F01311126 | Luxemburg | REYL & Cie SA | X | | |
| MACQUARIE EMERGING MARKETS FUND | Macquarie Fund Solutions | F01258854 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Euro Government Bond Fund | Macquarie Fund Solutions | F01084952 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Global Convertible Fund | Macquarie Fund Solutions | F01085401 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Global Listed Infrastructure Fund | Macquarie Fund Solutions | F00162721 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Global Listed Real Assets Fund | Macquarie Fund Solutions | F01311120 | Luxemburg | REYL & Cie SA | X | | |
| Macquarie Supranational Emerging Markets LC Bond Fund | Macquarie Fund Solutions | F01258856 | Luxemburg | REYL & Cie SA | X | | |
| MACQUARIE US LARGE CAP VALUE FUND | Macquarie Fund Solutions | F01258858 | Luxemburg | REYL & Cie SA | X | | |
| European Equity | Magallanes Value Investors UCITS | F01097592 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Iberian Equity | Magallanes Value Investors UCITS | F01097593 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Fiera Atlas Global Companies Fund | Magna Umbrella Fund plc | F01379465 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Fiera Capital Global Equity Fund | Magna Umbrella Fund plc | F01208175 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Fiera Capital US Equity Fund | Magna Umbrella Fund plc | F01208176 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

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|---|---|---|---|---|---|---|---|
| Fiera Emerging Markets Fund | Magna Umbrella Fund plc | F00165615 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Fiera U.S. Small-Mid Cap Growth Fund | Magna Umbrella Fund plc | F01482146 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Magna Africa Fund | Magna Umbrella Fund plc | F00144480 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Magna Eastern European Fund | Magna Umbrella Fund plc | F00143391 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Magna MENA Fund | Magna Umbrella Fund plc | F00157652 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Magna New Frontiers Fund | Magna Umbrella Fund plc | F00181301 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Absolute Return Multi Asset | MainFirst | F01043119 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Emerging Markets Corporate Bond Fund Balanced | MainFirst | F00188666 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Germany Fund | MainFirst | F00165740 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Global Dividend Stars | MainFirst | F01176089 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Global Equities Fund | MainFirst | F01043122 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Global Equities Unconstrained Fund | MainFirst | F01249829 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Megatrends Asia | MainFirst | F01349093 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| TOP EUROPEAN IDEAS FUND | MainFirst | F00157024 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Man Asia (ex Japan) Equity | Man Funds PLC | F01317385 | Irland | Man Investments AG | X | | |
| Man Asia Credit Opportunities | Man Funds PLC | F01430165 | Irland | Man Investments AG | X | | |
| Man China Equity | Man Funds PLC | F01387812 | Irland | Man Investments AG | X | | |
| Man Dynamic Income | Man Funds PLC | F01404987 | Irland | Man Investments AG | X | | |

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|---|---|---|---|---|---|---|---|
| Man Emerging Markets Corporate Credit Opportunities | Man Funds PLC | F01514793 | Irland | Man Investments AG | X | | |
| Man Euro Corporate Bond | Man Funds PLC | F01447544 | Irland | Man Investments AG | X | | |
| Man Global Climate Transition Impact Bond | Man Funds PLC | F01461479 | Irland | Man Investments AG | X | | |
| Man Global Convertibles | Man Funds PLC | F00177455 | Irland | Man Investments AG | X | | |
| Man Global Emerging Markets Bond | Man Funds PLC | F01108980 | Irland | Man Investments AG | X | | |
| Man Global Emerging Markets Local Currency Rates | Man Funds PLC | F01108979 | Irland | Man Investments AG | X | | |
| Man Global Investment Grade Opportunities | Man Funds PLC | F01353143 | Irland | Man Investments AG | X | | |
| MAN GLOBAL RESOURCES EQUITY | Man Funds PLC | F01524710 | Irland | Man Investments AG | X | | |
| Man Japan CoreAlpha Equity | Man Funds PLC | F00177454 | Irland | Man Investments AG | X | | |
| Man Pan-European Equity Growth | Man Funds PLC | F01165850 | Irland | Man Investments AG | X | | |
| Man Systematic China A Equity | Man Funds PLC | F01253435 | Irland | Man Investments AG | X | | |
| Man Systematic Emerging Markets Equity | Man Funds PLC | F01070508 | Irland | Man Investments AG | X | | |
| Man Systematic Europe RI Climate | Man Funds PLC | F01193226 | Irland | Man Investments AG | X | | |
| Man Systematic US High Yield | Man Funds PLC | F01311505 | Irland | Man Investments AG | X | | |
| Man Active Balanced | Man Funds VI plc | F01303074 | Irland | Man Investments AG | X | | |
| Man AHL Target Growth Alternative | Man Funds VI plc | F01330389 | Irland | Man Investments AG | X | | |

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|---|---|---|---|---|---|---|---|
| Man Alpha Select Alternative | Man Funds VI plc | F00181138 | Irland | Man Investments AG | X | | |
| Man Alternative Style Risk Premia | Man Funds VI plc | F01193523 | Irland | Man Investments AG | X | | |
| Man Asia Pacific (ex-Japan) Equity Alternative | Man Funds VI plc | F01320896 | Irland | Man Investments AG | X | | |
| Man Credit Opportunities Aternative | Man Funds VI plc | F01398080 | Irland | Man Investments AG | X | | |
| Man Dynamic Diversification | Man Funds VI plc | F01505721 | Irland | Man Investments AG | X | | |
| Man Emerging Markets Corporate Credit Alternative | Man Funds VI plc | F01424322 | Irland | Man Investments AG | X | | |
| Man European High Yield Opportunities | Man Funds VI plc | F01402107 | Irland | Man Investments AG | X | | |
| Man European Leaders Alternative | Man Funds VI plc | F01437627 | Irland | Man Investments AG | X | | |
| Man European Mid-Cap Equity Alternative | Man Funds VI plc | F01085370 | Irland | Man Investments AG | X | | |
| Man Event Driven Alternative | Man Funds VI plc | F01277198 | Irland | Man Investments AG | X | | |
| Man Financial Credit Opportunities | Man Funds VI plc | F01437626 | Irland | Man Investments AG | X | | |
| Man Global Emerging Markets Debt Total Return | Man Funds VI plc | F01104835 | Irland | Man Investments AG | X | | |
| Man Global Technology Equity Alternative | Man Funds VI plc | F01471851 | Irland | Man Investments AG | X | | |
| Man High Yield Opportunities | Man Funds VI plc | F01266592 | Irland | Man Investments AG | X | | |
| Man High Yield Opportunities DE | Man Funds VI plc | F01318994 | Irland | Man Investments AG | X | | |
| Man Systematic RI Equity Alternative | Man Funds VI plc | F01489668 | Irland | Man Investments AG | X | | |

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|---|---|---|---|---|---|---|---|
| Man TargetClimate | Man Funds VI plc | F01415475 | Irland | Man Investments AG | X | | |
| Man TargetRisk | Man Funds VI plc | F01085375 | Irland | Man Investments AG | X | | |
| Man TargetRisk Global Equities | Man Funds VI plc | F01085373 | Irland | Man Investments AG | X | | |
| Man TargetRisk Moderate | Man Funds VI plc | F01316288 | Irland | Man Investments AG | X | | |
| Man AHL Alpha Core Alternative | Man Umbrella SICAV | F00162331 | Luxemburg | Man Investments AG | X | | |
| Man AHL Trend Alternative | Man Umbrella SICAV | F00162330 | Luxemburg | Man Investments AG | X | | |
| Man Convertibles Global | Man Umbrella SICAV | F00144300 | Luxemburg | Man Investments AG | X | | |
| Man Multi-Manager Alternative | Man Umbrella SICAV | F01456701 | Luxemburg | Man Investments AG | X | | |
| Pimco Responsible Global Investment Grade | Manager Select | F01468124 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Manavest – Emerging Markets Equity | Manavest | F01191289 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Manavest – Europe Evolution Equity | Manavest | F01191293 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Manavest – Europe Selection Equity | Manavest | F01191295 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Manavest – Global Sustainable Credit | Manavest | F01191291 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Manavest – Global Total Return Bonds | Manavest | F01191294 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Manavest – US Blended Plus Equity | Manavest | F01191300 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Multistrategy Equity | Manavest | F01264359 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| US Flexible Equity | Manavest | F01191298 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MANDARINE EUROPE MICROCAP | MANDARINE FUNDS | F01173087 | Luxemburg | REYL & Cie SA | X | | |

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|---|---|---|---|---|---|---|---|
| MANDARINE GLOBAL CLIMATE ACTION | MANDARINE FUNDS | F01427268 | Luxemburg | REYL & Cie SA | X | | |
| MANDARINE GLOBAL MICROCAP | MANDARINE FUNDS | F01176039 | Luxemburg | REYL & Cie SA | X | | |
| Mandarine Global Sport | MANDARINE FUNDS | F01344430 | Luxemburg | REYL & Cie SA | X | | |
| Mandarine Global Target 2030 | MANDARINE FUNDS | F01499777 | Luxemburg | REYL & Cie SA | X | | |
| MANDARINE GLOBAL TRANSITION | MANDARINE FUNDS | F01328684 | Luxemburg | REYL & Cie SA | X | | |
| MANDARINE MULTI-ASSETS | MANDARINE FUNDS | F01034641 | Luxemburg | REYL & Cie SA | X | | |
| MANDARINE SOCIAL LEADERS | MANDARINE FUNDS | F01337007 | Luxemburg | REYL & Cie SA | X | | |
| MANDARINE UNIQUE SMALL & MID CAPS EUROPE | MANDARINE FUNDS | F01034640 | Luxemburg | REYL & Cie SA | X | | |
| Asia Total Return Fund | Manulife Global Fund | F01331178 | Luxemburg | FundRock Switzerland SA | X | | |
| Asian High Yield Fund | Manulife Global Fund | F01406828 | Luxemburg | FundRock Switzerland SA | X | | |
| Asian Small Cap Equity Fund | Manulife Global Fund | F01331180 | Luxemburg | FundRock Switzerland SA | X | | |
| Dragon Growth Fund | Manulife Global Fund | F01331184 | Luxemburg | FundRock Switzerland SA | X | | |
| Global Climate Action Fund | Manulife Global Fund | F01406829 | Luxemburg | FundRock Switzerland SA | X | | |
| Sustainable Asia Bond Fund | Manulife Global Fund | F01331189 | Luxemburg | FundRock Switzerland SA | X | | |
| MARKET ACCESS NYSE ARCA GOLD BUGS INDEX UCITS ETF | MARKET ACCESS | F00145114 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| MARKET ACCESS ROGERS INTERNATIONAL COMMODITY INDEX UCITS ETF | MARKET ACCESS | F00145111 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Market Access STOXX® China A Minimum Variance Index UCITS ETF | MARKET ACCESS | F01285752 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Marlborough Adventurous Fund | Marlborough ICAV | F01523478 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Marlborough Balanced Fund | Marlborough ICAV | F01523479 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asia Discovery Funds | Matthews Asia Funds | F01307734 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Asia ex Japan Total Return Equity Fund | Matthews Asia Funds | F01307733 | Luxemburg | 1741 Fund Solutions AG | X | | |
| China Discovery Fund | Matthews Asia Funds | F01307739 | Luxemburg | 1741 Fund Solutions AG | X | | |
| China Fund | Matthews Asia Funds | F00177297 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Emerging Markets Discovery Fund | Matthews Asia Funds | F01447388 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Emerging Markets Equity Fund | Matthews Asia Funds | F01447387 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Emerging Markets ex China Equity Fund | Matthews Asia Funds | F01447386 | Luxemburg | 1741 Fund Solutions AG | X | | |
| India Fund | Matthews Asia Funds | F00181782 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Japan Fund | Matthews Asia Funds | F01307740 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Pacific Tiger Fund | Matthews Asia Funds | F00177296 | Luxemburg | 1741 Fund Solutions AG | X | | |
| BioHealth | MEDICAL | F00142112 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Melchior European Opportunities Fund | MELCHIOR SELECTED TRUST | F01070393 | Luxemburg | FundRock Switzerland SA | X | | |
| Memnon European Fund | MEMNON FUND | F00183979 | Luxemburg | REYL & Cie SA | X | | |
| Memnon European Opportunities Fund | MEMNON FUND | F01455103 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Metzler European Dividend Sustainability | Metzler International Investments plc | F01077350 | Irland | 1741 Fund Solutions AG | X | | |
| Metzler European Growth Sustainability | Metzler International Investments plc | F00158789 | Irland | 1741 Fund Solutions AG | X | | |
| Metzler European Smaller Companies Sustainability | Metzler International Investments plc | F00158790 | Irland | 1741 Fund Solutions AG | X | | |
| Metzler Global Equities Sustainability | Metzler International Investments plc | F01465983 | Irland | 1741 Fund Solutions AG | X | | |
| Metzler Long/Short Volatility | Metzler International Investments plc | F01416640 | Irland | 1741 Fund Solutions AG | X | | |
| Metzler Wertsicherungsfonds 90 | Metzler International Investments plc | F01042335 | Irland | 1741 Fund Solutions AG | X | | |
| MFM Asset Allocation Adagio Fund | MFM Funds (Lux) | F01172735 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Asset Allocation Allegro Fund | MFM Funds (Lux) | F01172736 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Asset Allocation Andante Fund | MFM Funds (Lux) | F01172737 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM European Credit Opportunities | MFM Funds (Lux) | F01272190 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Global Alternative Strategies Fund | MFM Funds (Lux) | F01251099 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Global Convertible Defensive | MFM Funds (Lux) | F01062233 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Global Convertible Opportunities | MFM Funds (Lux) | F01062234 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Global Equity Fund | MFM Funds (Lux) | F01251096 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Global Fixed-Income Fund | MFM Funds (Lux) | F01251097 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| MFM Global Real Estate Securities Fund | MFM Funds (Lux) | F01251098 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MFM Green and Social Bonds | MFM Funds (Lux) | F01259719 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Asia Ex-Japan Fund | MFS Meridian Funds | F00142078 | Luxemburg | REYL & Cie SA | X | | |
| Blended Research European Equity Fund | MFS Meridian Funds | F00183088 | Luxemburg | REYL & Cie SA | X | | |
| Continental European Equity Fund | MFS Meridian Funds | F00143509 | Luxemburg | REYL & Cie SA | X | | |
| Contrarian Capital Fund | MFS Meridian Funds | F01507942 | Luxemburg | REYL & Cie SA | X | | |
| Contrarian Value Fund | MFS Meridian Funds | F01271105 | Luxemburg | REYL & Cie SA | X | | |
| Diversified Income Fund | MFS Meridian Funds | F01096724 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Debt Fund | MFS Meridian Funds | F00140064 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Debt Local Currency Fund | MFS Meridian Funds | F00159948 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Equity Fund | MFS Meridian Funds | F00143511 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Equity Research Fund | MFS Meridian Funds | F01335507 | Luxemburg | REYL & Cie SA | X | | |
| Euro Credit Fund | MFS Meridian Funds | F01257519 | Luxemburg | REYL & Cie SA | X | | |
| European Core Equity Fund | MFS Meridian Funds | F00142079 | Luxemburg | REYL & Cie SA | X | | |
| European Research Fund | MFS Meridian Funds | F00140058 | Luxemburg | REYL & Cie SA | X | | |
| European Smaller Companies Fund | MFS Meridian Funds | F00140061 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| European Value Fund | MFS Meridian Funds | F00140067 | Luxemburg | REYL & Cie SA | X | | |
| Global Concentrated Fund | MFS Meridian Funds | F00143513 | Luxemburg | REYL & Cie SA | X | | |
| Global Credit Fund | MFS Meridian Funds | F00163529 | Luxemburg | REYL & Cie SA | X | | |
| Global Equity Fund | MFS Meridian Funds | F00140063 | Luxemburg | REYL & Cie SA | X | | |
| Global Equity Income Fund | MFS Meridian Funds | F01096725 | Luxemburg | REYL & Cie SA | X | | |
| Global Flexible Multi-Asset Fund | MFS Meridian Funds | F01507941 | Luxemburg | REYL & Cie SA | X | | |
| Global High Yield Fund | MFS Meridian Funds | F00140071 | Luxemburg | REYL & Cie SA | X | | |
| Global Intrinsic Value Fund | MFS Meridian Funds | F01257521 | Luxemburg | REYL & Cie SA | X | | |
| Global Listed Infrastructure Fund | MFS Meridian Funds | F01446938 | Luxemburg | REYL & Cie SA | X | | |
| Global New Discovery Fund | MFS Meridian Funds | F01320916 | Luxemburg | REYL & Cie SA | X | | |
| Global Opportunistic Bond Fund | MFS Meridian Funds | F01107009 | Luxemburg | REYL & Cie SA | X | | |
| Global Research Focused Fund | MFS Meridian Funds | F00143515 | Luxemburg | REYL & Cie SA | X | | |
| GLOBAL STRATEGIC EQUITY FUND | MFS Meridian Funds | F01400397 | Luxemburg | REYL & Cie SA | X | | |
| Global Total Return Fund | MFS Meridian Funds | F00143512 | Luxemburg | REYL & Cie SA | X | | |
| Inflation-Adjusted Bond Fund | MFS Meridian Funds | F00143521 | Luxemburg | REYL & Cie SA | X | | |
| Japan Equity Fund | MFS Meridian Funds | F00140066 | Luxemburg | REYL & Cie SA | X | | |
| Limited Maturity Fund | MFS Meridian Funds | F00143518 | Luxemburg | REYL & Cie SA | X | | |
| Prudent Capital Fund | MFS Meridian Funds | F01159848 | Luxemburg | REYL & Cie SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Prudent Wealth Fund | MFS Meridian Funds | F00146102 | Luxemburg | REYL & Cie SA | X | | |
| U.K. Equity Fund | MFS Meridian Funds | F00143510 | Luxemburg | REYL & Cie SA | X | | |
| U.S. Concentrated Growth Fund | MFS Meridian Funds | F00140073 | Luxemburg | REYL & Cie SA | X | | |
| U.S. Corporate Bond Fund | MFS Meridian Funds | F01096723 | Luxemburg | REYL & Cie SA | X | | |
| U.S. Government Bond Fund | MFS Meridian Funds | F00143520 | Luxemburg | REYL & Cie SA | X | | |
| U.S. Growth Fund | MFS Meridian Funds | F01271104 | Luxemburg | REYL & Cie SA | X | | |
| U.S. Total Return Bond Fund | MFS Meridian Funds | F00143519 | Luxemburg | REYL & Cie SA | X | | |
| U.S. Value Fund | MFS Meridian Funds | F00140065 | Luxemburg | REYL & Cie SA | X | | |
| Acadian Emerging Markets Equity | MGI Funds plc | F01426919 | Irland | Acolin Fund Services AG | X | | |
| 30 | Migros Bank (Lux) Fonds | F00144205 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| 40 (EUR) | Migros Bank (Lux) Fonds | F00144206 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| 50 | Migros Bank (Lux) Fonds | F00144207 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| InterBond | Migros Bank (Lux) Fonds | F00144209 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| InterStock | Migros Bank (Lux) Fonds | F00144210 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SwissStock | Migros Bank (Lux) Fonds | F00144211 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Convertibles Global | Mirabaud | F01022177 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| DISCOVERY CONVERTIBLES GLOBAL | Mirabaud | F01379564 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Discovery Europe | Mirabaud | F00146071 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Discovery Europe Ex-UK | Mirabaud | F01084744 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| DM Fixed Maturity 2031 | Mirabaud | F01503168 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Emerging Market 2024 Fixed Maturity | Mirabaud | F01262585 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Emerging Market 2025 Fixed Maturity Euro | Mirabaud | F01273727 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Equities Asia Ex Japan | Mirabaud | F00144000 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Equities Global Emerging Markets | Mirabaud | F00186427 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Equities Swiss Small and Mid | Mirabaud | F00185713 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| GLOBAL CLIMATE BOND FUND | Mirabaud | F01339448 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| GLOBAL DIVERSIFIED CREDIT FUND | Mirabaud | F01339449 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Global Dividend | Mirabaud | F01034877 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Global Emerging Market Bond Fund | Mirabaud | F01189970 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Global Focus | Mirabaud | F01064072 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Global High Yield Bonds | Mirabaud | F01007716 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Global Short Duration | Mirabaud | F01084745 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Global Strategic Bond Fund | Mirabaud | F01022178 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| MIRABAUD – DM FIXED MATURITY 2026 | Mirabaud | F01441678 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| MIRABAUD – DM FIXED MATURITY 2029 | Mirabaud | F01455180 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| MIRABAUD – EM SHORT DURATION | Mirabaud | F01503169 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| MIRABAUD –EM FIXED MATURITY 2030 | Mirabaud | F01503167 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Cautious | Mirabaud Multi Assets | F00185716 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Flexible | Mirabaud Multi Assets | F00180880 | Luxemburg | Mirabaud Asset Management (Suisse) SA | X | | |
| Mirae Asset China Growth Equity Fund | Mirae Asset Global Discovery Fund | F01203569 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Mirae Asset ESG Asia Great Consumer Equity Fund | Mirae Asset Global Discovery Fund | F00182816 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Mirae Asset ESG Asia Growth Equity Fund | Mirae Asset Global Discovery Fund | F01313739 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Mirae Asset ESG Asia Sector Leader Equity Fund | Mirae Asset Global Discovery Fund | F01017098 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Mirae Asset ESG Emerging Asia ex China Equity Fund | Mirae Asset Global Discovery Fund | F00163453 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Mirae Asset India Mid Cap Equity Fund | Mirae Asset Global Discovery Fund | F01194658 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Mirae Asset India Sector Leader Equity Fund | Mirae Asset Global Discovery Fund | F00182443 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Mirova Climate Equity | Mirova Funds | F01316813 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Euro Green and Sustainable Bond Fund | Mirova Funds | F01034875 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Mirova Euro Green and Sustainable Corporate Bond Fund | Mirova Funds | F01034874 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Euro High Yield Sustainable Bond Fund | Mirova Funds | F01407295 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Euro Short Term Sustainable Bond Fund | Mirova Funds | F01407294 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Euro Sustainable Equity | Mirova Funds | F01034871 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Europe Environmental Equity | Mirova Funds | F01034873 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Europe Sustainable Equity | Mirova Funds | F01034870 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Funds – Mirova Biodiversity Equity | Mirova Funds | F01501557 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Future of Food Fund | Mirova Funds | F01415530 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Global Green Bond Fund | Mirova Funds | F01164780 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Global Sustainable Equity | Mirova Funds | F01034869 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova US Sustainable Equity | Mirova Funds | F01399712 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Mirova Women Leaders and Diversity Equity | Mirova Funds | F01262613 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

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|---|---|---|---|---|---|---|---|
| Sanlam Global Artificial Intelligence Fund | MLC Global Multi Strategy UCITS Funds plc | F01406827 | Irland | FundRock Switzerland SA | X | | |
| Montanaro European Focus Fund | Montanaro Smaller Companies plc | F00185665 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Montanaro European Smaller Companies Fund | Montanaro Smaller Companies plc | F00146805 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Consumer AlphaTM Global Leaders Fund | MontLake Oriel UCITS PLATFORM ICAV | F01511908 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| FVC Equity Dispersion Fund | MontLake Oriel UCITS PLATFORM ICAV | F01437463 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Velox Fund | Montlake UCITS Platform (Lux) SICAV | F01401747 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| ABR 75/25 Volatility UCITS Fund | MontLake UCITS Platform ICAV | F01392417 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Advent Global Partners UCITS Fund | MontLake UCITS Platform ICAV | F01127066 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Alpha Fixed Income UCITS Fund | MontLake UCITS Platform ICAV | F01480539 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Chelverton Select Consumer Staples Fund | MontLake UCITS Platform ICAV | F01340125 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND | MontLake UCITS Platform ICAV | F01264113 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Crabel Advanced Trend UCITS Fund | MontLake UCITS Platform ICAV | F01193519 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Crabel Gemini UCITS Fund | MontLake UCITS Platform ICAV | F01193518 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

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|---|---|---|---|---|---|---|---|
| Descartes Alternative Credit UCITS Fund | MontLake UCITS Platform ICAV | F01392419 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Dunn WMA Institutional UCITS Fund | MontLake UCITS Platform ICAV | F00184336 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Invenomic US Equity Long/Short UCITS Fund | MontLake UCITS Platform ICAV | F01386852 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| MontLake Q.Brands Premiere Palm-Tree Alpha Equity UCITS Fund | MontLake UCITS Platform ICAV | F01327257 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Nutshell Growth Fund | MontLake UCITS Platform ICAV | F01392418 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| RoboCap UCITS Fund | MontLake UCITS Platform ICAV | F01101175 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tosca Micro Cap UCITS Fund | MontLake UCITS Platform ICAV | F00184334 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Virtuoso UCITS Fund | MontLake UCITS Platform ICAV | F01327256 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Volatility Arbitrage UCITS Fund | MontLake UCITS Platform ICAV | F01444610 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| American Resilience Fund | Morgan Stanley Investment Funds | F01419905 | Luxemburg | REYL & Cie SA | X | | |
| Asia Equity Fund | Morgan Stanley Investment Funds | F00138025 | Luxemburg | REYL & Cie SA | X | | |
| Asia Opportunity Fund | Morgan Stanley Investment Funds | F01101089 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Climate Aligned Fund | Morgan Stanley Investment Funds | F01398676 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Diversity, Equity and Inclusion Fund | Morgan Stanley Investment Funds | F01398675 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Global Equity Fund | Morgan Stanley Investment Funds | F01456992 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Global Green Bond Fund | Morgan Stanley Investment Funds | F01409773 | Luxemburg | REYL & Cie SA | X | | |

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|---|---|---|---|---|---|---|---|
| Calvert Global High Yield Bond Fund | Morgan Stanley Investment Funds | F01456991 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Sustainable Developed Europe Equity Select Fund | Morgan Stanley Investment Funds | F01398674 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Sustainable Developed Markets Equity Select Fund | Morgan Stanley Investment Funds | F01398677 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Sustainable Emerging Markets Equity Select Fund | Morgan Stanley Investment Funds | F01398672 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Sustainable Euro Corporate Bond Fund | Morgan Stanley Investment Funds | F01314016 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Sustainable Euro Strategic Bond Fund | Morgan Stanley Investment Funds | F01314017 | Luxemburg | REYL & Cie SA | X | | |
| Calvert Sustainable US Equity Select Fund | Morgan Stanley Investment Funds | F01398670 | Luxemburg | REYL & Cie SA | X | | |
| Calvert US Equity Fund | Morgan Stanley Investment Funds | F01471610 | Luxemburg | REYL & Cie SA | X | | |
| China A-Shares Fund | Morgan Stanley Investment Funds | F01201478 | Luxemburg | REYL & Cie SA | X | | |
| Developing Opportunity Fund | Morgan Stanley Investment Funds | F01290055 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Leaders Equity Fund | Morgan Stanley Investment Funds | F01034962 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Corporate Debt Fund | Morgan Stanley Investment Funds | F00181593 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Debt Fund | Morgan Stanley Investment Funds | F00138028 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Debt Opportunities Fund | Morgan Stanley Investment Funds | F01441164 | Luxemburg | REYL & Cie SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Markets Fixed Income Opportunities Fund | Morgan Stanley Investment Funds | F01074433 | Luxemburg | REYL & Cie SA | X | | |
| Emerging Markets Local Income Fund | Morgan Stanley Investment Funds | F01441165 | Luxemburg | REYL & Cie SA | X | | |
| Euro Bond Fund | Morgan Stanley Investment Funds | F00138027 | Luxemburg | REYL & Cie SA | X | | |
| Euro Corporate Bond - Duration Hedged Fund | Morgan Stanley Investment Funds | F01212167 | Luxemburg | REYL & Cie SA | X | | |
| Euro Corporate Bond Fund | Morgan Stanley Investment Funds | F00140322 | Luxemburg | REYL & Cie SA | X | | |
| Euro Strategic Bond Fund | Morgan Stanley Investment Funds | F00138030 | Luxemburg | REYL & Cie SA | X | | |
| Europe Opportunity Fund | Morgan Stanley Investment Funds | F01101405 | Luxemburg | REYL & Cie SA | X | | |
| European Fixed Income Opportunities Fund | Morgan Stanley Investment Funds | F01047594 | Luxemburg | REYL & Cie SA | X | | |
| European High Yield Bond Fund | Morgan Stanley Investment Funds | F00138037 | Luxemburg | REYL & Cie SA | X | | |
| Floating Rate ABS Fund | Morgan Stanley Investment Funds | F01444957 | Luxemburg | REYL & Cie SA | X | | |
| Global Asset Backed Securities Focused Fund | Morgan Stanley Investment Funds | F01460496 | Luxemburg | REYL & Cie SA | X | | |
| Global Asset Backed Securities Fund | Morgan Stanley Investment Funds | F01041353 | Luxemburg | REYL & Cie SA | X | | |
| Global Balanced Defensive Fund | Morgan Stanley Investment Funds | F01109865 | Luxemburg | REYL & Cie SA | X | | |
| Global Balanced Fund | Morgan Stanley Investment Funds | F01109866 | Luxemburg | REYL & Cie SA | X | | |
| Global Balanced Income Fund | Morgan Stanley Investment Funds | F01047595 | Luxemburg | REYL & Cie SA | X | | |
| Global Balanced Risk Control Fund of Funds | Morgan Stanley Investment Funds | F00183494 | Luxemburg | REYL & Cie SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Bond Fund | Morgan Stanley Investment Funds | F00138033 | Luxemburg | REYL & Cie SA | X | | |
| Global Brands Equity Income Fund | Morgan Stanley Investment Funds | F01101407 | Luxemburg | REYL & Cie SA | X | | |
| Global Brands Fund | Morgan Stanley Investment Funds | F00139885 | Luxemburg | REYL & Cie SA | X | | |
| Global Brands Horizon 2029 Fund | Morgan Stanley Investment Funds | F01518460 | Luxemburg | REYL & Cie SA | X | | |
| Global Convertible Bond Fund | Morgan Stanley Investment Funds | F00140975 | Luxemburg | REYL & Cie SA | X | | |
| Global Core Equity Fund | Morgan Stanley Investment Funds | F01109863 | Luxemburg | REYL & Cie SA | X | | |
| Global Credit Fund | Morgan Stanley Investment Funds | F01034966 | Luxemburg | REYL & Cie SA | X | | |
| Global Endurance Fund | Morgan Stanley Investment Funds | F01285734 | Luxemburg | REYL & Cie SA | X | | |
| Global Fixed Income Opportunities Fund | Morgan Stanley Investment Funds | F00183493 | Luxemburg | REYL & Cie SA | X | | |
| Global High Yield Bond Fund | Morgan Stanley Investment Funds | F01415270 | Luxemburg | REYL & Cie SA | X | | |
| Global Insight Fund | Morgan Stanley Investment Funds | F01041344 | Luxemburg | REYL & Cie SA | X | | |
| Global Macro Fund | Morgan Stanley Investment Funds | F01441166 | Luxemburg | REYL & Cie SA | X | | |
| Global Opportunity Fund | Morgan Stanley Investment Funds | F00177740 | Luxemburg | REYL & Cie SA | X | | |
| Global Permanence Fund | Morgan Stanley Investment Funds | F01285733 | Luxemburg | REYL & Cie SA | X | | |
| Global Quality Fund | Morgan Stanley Investment Funds | F01034963 | Luxemburg | REYL & Cie SA | X | | |
| Global Quality Select Fund | Morgan Stanley Investment Funds | F01212169 | Luxemburg | REYL & Cie SA | X | | |
| Indian Equity Fund | Morgan Stanley Investment Funds | F00144587 | Luxemburg | REYL & Cie SA | X | | |
| International Resilience Fund | Morgan Stanley Investment Funds | F01047597 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Japanese Equity Fund | Morgan Stanley Investment Funds | F00165122 | Luxemburg | REYL & Cie SA | X | | |
| MENA Equity Fund | Morgan Stanley Investment Funds | F01513069 | Luxemburg | REYL & Cie SA | X | | |
| NextGen Emerging Markets Fund | Morgan Stanley Investment Funds | F00139509 | Luxemburg | REYL & Cie SA | X | | |
| Parametric Commodity Fund | Morgan Stanley Investment Funds | F01467524 | Luxemburg | REYL & Cie SA | X | | |
| Parametric Global Defensive Equity Fund | Morgan Stanley Investment Funds | F01444961 | Luxemburg | REYL & Cie SA | X | | |
| QuantActive Global Infrastructure Fund | Morgan Stanley Investment Funds | F00165121 | Luxemburg | REYL & Cie SA | X | | |
| QuantActive Global Property Fund | Morgan Stanley Investment Funds | F00144586 | Luxemburg | REYL & Cie SA | X | | |
| Saudi Equity Fund | Morgan Stanley Investment Funds | F01340122 | Luxemburg | REYL & Cie SA | X | | |
| Short Maturity Euro Bond Fund | Morgan Stanley Investment Funds | F00138042 | Luxemburg | REYL & Cie SA | X | | |
| Short Maturity Euro Corporate Bond Fund | Morgan Stanley Investment Funds | F01444959 | Luxemburg | REYL & Cie SA | X | | |
| Sustainable Emerging Markets Equity Fund | Morgan Stanley Investment Funds | F00138029 | Luxemburg | REYL & Cie SA | X | | |
| Systematic Liquid Alpha Fund | Morgan Stanley Investment Funds | F01467525 | Luxemburg | REYL & Cie SA | X | | |
| Tailwinds Fund | Morgan Stanley Investment Funds | F01456990 | Luxemburg | REYL & Cie SA | X | | |
| US Advantage Fund | Morgan Stanley Investment Funds | F00143751 | Luxemburg | REYL & Cie SA | X | | |
| US Core Equity Fund | Morgan Stanley Investment Funds | F01109867 | Luxemburg | REYL & Cie SA | X | | |
| US Dollar Corporate Bond Fund | Morgan Stanley Investment Funds | F01101409 | Luxemburg | REYL & Cie SA | X | | |
| US Dollar Short Duration Bond Fund | Morgan Stanley Investment Funds | F01109868 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Dollar Short Duration High Yield Bond Fund | Morgan Stanley Investment Funds | F01047601 | Luxemburg | REYL & Cie SA | X | | |
| US Growth Fund | Morgan Stanley Investment Funds | F00138045 | Luxemburg | REYL & Cie SA | X | | |
| US High Yield Bond Fund | Morgan Stanley Investment Funds | F01415271 | Luxemburg | REYL & Cie SA | X | | |
| US High Yield Middle Market Bond Fund | Morgan Stanley Investment Funds | F01047598 | Luxemburg | REYL & Cie SA | X | | |
| US Insight Fund | Morgan Stanley Investment Funds | F01047604 | Luxemburg | REYL & Cie SA | X | | |
| US Value Fund | Morgan Stanley Investment Funds | F01415272 | Luxemburg | REYL & Cie SA | X | | |
| Vitality Fund | Morgan Stanley Investment Funds | F01398667 | Luxemburg | REYL & Cie SA | X | | |
| Mori Eastern European Fund | Mori Umbrella Fund plc | F00161963 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Mori Ottoman Fund | Mori Umbrella Fund plc | F00161965 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| TOBAM Anti-Benchmark Emerging Markets Equity Fund | Most Diversified Portfolio SICAV | F01044204 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| TOBAM Anti-Benchmark Global High Yield Fund | Most Diversified Portfolio SICAV | F01312460 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| TOBAM Anti-Benchmark Global Investment Grade Fund | Most Diversified Portfolio SICAV | F01149466 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| TOBAM Anti-Benchmark Multi-Asset Fund | Most Diversified Portfolio SICAV | F01312461 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| TOBAM Maximum Diversification World Equity Protected Fund | Most Diversified Portfolio SICAV | F01417025 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Balanced Investing | Multi Manager Access II | F01210050 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Future of Earth | Multi Manager Access II | F01334140 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Growth Investing | Multi Manager Access II | F01210051 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Yield Investing | Multi Manager Access II | F01210049 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Pictet Road to Megatrends 2028 | Multi Solutions | F01480183 | Luxemburg | Pictet Asset Management SA | X | | |
| Pictet Road To Megatrends 2028 II | Multi Solutions | F01496195 | Luxemburg | Pictet Asset Management SA | X | | |
| Pictet Smart Road to AI | Multi Solutions | F01523418 | Luxemburg | Pictet Asset Management SA | X | | |
| Pictet Smart Road To Megatrends | Multi Solutions | F01513068 | Luxemburg | Pictet Asset Management SA | X | | |
| Pictet Target Income 2028 | Multi Solutions | F01496194 | Luxemburg | Pictet Asset Management SA | X | | |
| Amundi EUR Overnight Return UCITS ETF | MULTI UNITS FRANCE | F01215205 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi EURO STOXX 50 Daily (2X) Leveraged UCITS ETF | MULTI UNITS FRANCE | F01215207 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi EURO STOXX 50 II UCITS ETF | MULTI UNITS FRANCE | F01215213 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Japan TOPIX II UCITS ETF | MULTI UNITS FRANCE | F01215212 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI China A UCITS ETF | MULTI UNITS FRANCE | F01081096 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Emerging Markets III UCITS ETF | MULTI UNITS FRANCE | F01215211 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Europe II UCITS ETF | MULTI UNITS FRANCE | F01215208 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI India II UCITS ETF | MULTI UNITS FRANCE | F01265485 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi MSCI New Energy UCITS ETF | MULTI UNITS FRANCE | F01272030 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Water UCITS ETF | MULTI UNITS FRANCE | F01215206 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI World II UCITS ETF | MULTI UNITS FRANCE | F01215210 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi ShortDAX Daily (-2x) Inverse UCITS ETF | MULTI UNITS FRANCE | F01212440 | Frankreich | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Australia S&P/ASX 200 | Multi Units Luxembourg | F00165303 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF | Multi Units Luxembourg | F01214348 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Corporate Proceeds Bond | Multi Units Luxembourg | F01345205 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi DAX III | Multi Units Luxembourg | F00144597 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi EUR Corporate Bond Climate Paris Aligned | Multi Units Luxembourg | F01214346 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi EUR Corporate Bond ex-Financials ESG | Multi Units Luxembourg | F01214347 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Government Bond 10-15Y | Multi Units Luxembourg | F01104428 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Government Bond 1-3Y | Multi Units Luxembourg | F01189151 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Government Bond 15+Y | Multi Units Luxembourg | F01189153 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Government Bond 3-5Y | Multi Units Luxembourg | F01189152 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Government Bond 5-7Y | Multi Units Luxembourg | F01104426 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Government Bond 7-10Y | Multi Units Luxembourg | F01104427 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi Euro Government Green Bond | Multi Units Luxembourg | F01341953 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Government Inflation-Linked Bond | Multi Units Luxembourg | F01189155 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Highest Rated Macro-Weighted Government Bond | Multi Units Luxembourg | F01104429 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y | Multi Units Luxembourg | F01214350 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y | Multi Units Luxembourg | F01214351 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Inflation Expectations 2-10Y | Multi Units Luxembourg | F01176050 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Euro Stoxx Banks | Multi Units Luxembourg | F01268575 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi FTSE 100 | Multi Units Luxembourg | F01268577 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Global Aggregate Green Bond | Multi Units Luxembourg | F01268426 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Global Aggregate Proceeds Bond 1-10Y | Multi Units Luxembourg | F01394627 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Global Equity Quality Income | Multi Units Luxembourg | F01027436 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Global Gender Equality UCITS ETF | Multi Units Luxembourg | F01480548 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Global Government Bond II | Multi Units Luxembourg | F01315983 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Global Government Inflation-Linked Bond 1-10Y | Multi Units Luxembourg | F01268566 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi LevDax Daily (2x) leveraged | Multi Units Luxembourg | F00165291 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI AC Asia Pacific Ex Japan | Multi Units Luxembourg | F01257526 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI All Country World | Multi Units Luxembourg | F01268583 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Brazil | Multi Units Luxembourg | F01257529 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI China | Multi Units Luxembourg | F01302391 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI China ESG Selection Extra | Multi Units Luxembourg | F01257524 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Digital Economy UCITS ETF | Multi Units Luxembourg | F01480556 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Disruptive Technology UCITS ETF | Multi Units Luxembourg | F01480551 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Eastern Europe Ex Russia | Multi Units Luxembourg | F01257530 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Emerging Ex China | Multi Units Luxembourg | F01302390 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Emerging Markets II | Multi Units Luxembourg | F01415749 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI EMU | Multi Units Luxembourg | F01188954 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI EMU Value Factor UCITS ETF | Multi Units Luxembourg | F01480547 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Europe ESG Selection | Multi Units Luxembourg | F01302388 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| AMUNDI MSCI FUTURE MOBILITY ESG SCREENED UCITS ETF | Multi Units Luxembourg | F01480555 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi MSCI Japan | Multi Units Luxembourg | F01268572 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Korea | Multi Units Luxembourg | F01257532 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Millennials UCITS ETF | Multi Units Luxembourg | F01480553 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Pacific Ex Japan | Multi Units Luxembourg | F01293283 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Semiconductors | Multi Units Luxembourg | F01257528 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI Turkey | Multi Units Luxembourg | F01257534 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI USA Daily (-1x) Inverse | Multi Units Luxembourg | F01268590 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI World Catholic Principles | Multi Units Luxembourg | F01507911 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI World Financials | Multi Units Luxembourg | F00165711 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI World Health Care | Multi Units Luxembourg | F00165708 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi MSCI World Information Technology | Multi Units Luxembourg | F00165707 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Nasdaq-100 II | Multi Units Luxembourg | F01293285 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi S&P 500 II | Multi Units Luxembourg | F00165301 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi S&P Eurozone Climate Paris Aligned | Multi Units Luxembourg | F01315985 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi Smart Overnight Return | Multi Units Luxembourg | F01507910 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi STOXX Europe 600 Banks | Multi Units Luxembourg | F01466574 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi STOXX Europe 600 Basic Resources | Multi Units Luxembourg | F01466573 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Amundi STOXX Europe 600 Energy Screened | Multi Units Luxembourg | F01466575 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi STOXX Europe 600 Healthcare | Multi Units Luxembourg | F01466576 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi UK Equity All Cap | Multi Units Luxembourg | F01268570 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi US Curve steepening 2-10Y | Multi Units Luxembourg | F01275537 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi US Inflation Expectations 10Y | Multi Units Luxembourg | F01176051 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi US TIPS Government Inflation-Linked Bond | Multi Units Luxembourg | F01268574 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi US Treasury Bond 1-3Y | Multi Units Luxembourg | F01113189 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi US Treasury Bond 3-7Y | Multi Units Luxembourg | F01113190 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi US Treasury Bond 7-10Y | Multi Units Luxembourg | F01268569 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi US Treasury Bond Long Dated | Multi Units Luxembourg | F01214345 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Amundi USD Fed Funds Rate | Multi Units Luxembourg | F01293281 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| GAM GALENA COMMODITIES | Multicooperation SICAV | F00144085 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| GAM MULTI ASSET STRATEGIC ALLOCATION | Multicooperation SICAV | F01029598 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER EQUITY FUND SPECIAL VALUE | Multicooperation SICAV | F01011743 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE | Multicooperation SICAV | F01037870 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| JULIUS BAER EQUITY NEXT GENERATION | Multicooperation SICAV | F01190121 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER FIXED INCOME EMERGING MARKETS CORPORATE | Multicooperation SICAV | F01037872 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER FIXED INCOME GLOBAL QUALITY HIGH YIELD | Multicooperation SICAV | F01100899 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (USD) | Multicooperation SICAV | F01037873 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER FIXED MATURITY 2025 GLOBAL EMERGING MARKETS | Multicooperation SICAV | F01309667 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER GLOBAL EXCELLENCE EQUITY | Multicooperation SICAV | F01011737 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED | Multicooperation SICAV | F01190119 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| JULIUS BAER STRATEGY INCOME (EUR) | Multicooperation SICAV | F00138371 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| MULTIFLEX SICAV - CARNOT EFFICIENT ENERGY FUND | MULTIFLEX SICAV | F01063749 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| MULTIFLEX SICAV - LANSDOWNE ENDOWMENT FUND | MULTIFLEX SICAV | F01267930 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| MULTIFLEX SICAV - THE SINGULARITY FUND | MULTIFLEX SICAV | F01211842 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ABS SELECTION FUND | MULTILABEL SICAV | F01042546 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ARTEMIDE | MULTILABEL SICAV | F00177424 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ETICA CONSERVATIVE ALLOCATION | MULTILABEL SICAV | F01285781 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ETICA DYNAMIC ALLOCATION | MULTILABEL SICAV | F01285782 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ETICA GLOBAL EQUITY | MULTILABEL SICAV | F01285783 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| HYBRID BONDS FUND | MULTILABEL SICAV | F00185535 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| LYRA | MULTILABEL SICAV | F01029538 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| BALKAN TIGER FUND | Multipartner SICAV | F00146458 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| BARON EMERGING MARKETS EQUITY | Multipartner SICAV | F01285728 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| CARTHESIO FRAME ALPHA STRATEGY FUND | Multipartner SICAV | F01079565 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| CARTHESIO RATIO TOTAL RETURN CREDIT FUND | Multipartner SICAV | F01079563 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| CARTHESIO REGULAE FUND | Multipartner SICAV | F01095975 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| HQAM QUALITY EUROPE EQUITY FUND | Multipartner SICAV | F00142825 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| HQAM QUALITY SWITZERLAND EQUITY FUND | Multipartner SICAV | F00142826 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| HQAM QUALITY USA EQUITY FUND | Multipartner SICAV | F00142827 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| KONWAVE ESG GOLD EQUITY FUND | Multipartner SICAV | F01315924 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| KONWAVE GOLD EQUITY FUND | Multipartner SICAV | F00142019 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| KONWAVE TRANSITION METALS FUND | Multipartner SICAV | F01033316 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| QUANTAMENTAL EUROPEAN EQUITY FUND | Multipartner SICAV | F01305414 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| TATA India Equity Fund | Multipartner SICAV | F01269519 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| The Three Jewels Core Wealth Fund | Multipartner SICAV | F01273509 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ATLANTI INVESTMENT COMPANIES FUND | MULTIRANGE SICAV | F01404098 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ONE RIVER DYNAMIC CONVEXITY | MULTIRANGE SICAV | F01395218 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Muzinich €uropeyield Fund | MUZINICH FUNDS | F00165282 | Irland | REYL & Cie SA | X | | |
| Muzinich Americayield Fund | MUZINICH FUNDS | F00165279 | Irland | REYL & Cie SA | X | | |
| Muzinich Asia Credit Opportunities Fund | MUZINICH FUNDS | F01101459 | Irland | REYL & Cie SA | X | | |
| Muzinich Dynamic Credit Income Fund | MUZINICH FUNDS | F01396115 | Irland | REYL & Cie SA | X | | |
| Muzinich Emerging Market Corporate Debt Fund | MUZINICH FUNDS | F01172527 | Irland | REYL & Cie SA | X | | |
| Muzinich EmergingMarketsShortDuration Fund | MUZINICH FUNDS | F01015439 | Irland | REYL & Cie SA | X | | |
| Muzinich Enhancedyield Short-Term Fund | MUZINICH FUNDS | F00165284 | Irland | REYL & Cie SA | X | | |
| Muzinich European Credit Alpha Fund | MUZINICH FUNDS | F01191552 | Irland | REYL & Cie SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Muzinich Global Fixed Maturity 2027 Fund | MUZINICH FUNDS | F01311882 | Irland | REYL & Cie SA | X | | |
| Muzinich Global FIxed Maturity 2028 Fund | MUZINICH FUNDS | F01471853 | Irland | REYL & Cie SA | X | | |
| Muzinich Global Fixed Maturity 2029 Fund | MUZINICH FUNDS | F01514375 | Irland | REYL & Cie SA | X | | |
| Muzinich Global Highyield Fund | MUZINICH FUNDS | F00165283 | Irland | REYL & Cie SA | X | | |
| Muzinich Global Market Duration Investment Grade Fund | MUZINICH FUNDS | F01462912 | Irland | REYL & Cie SA | X | | |
| Muzinich Global Short Duration Investment Grade Fund | MUZINICH FUNDS | F01267386 | Irland | REYL & Cie SA | X | | |
| Muzinich Global Tactical Credit Fund | MUZINICH FUNDS | F01025686 | Irland | REYL & Cie SA | X | | |
| Muzinich High Yield Bond 2028 Fund | MUZINICH FUNDS | F01213614 | Irland | REYL & Cie SA | X | | |
| Muzinich LongShortCreditYield Fund | MUZINICH FUNDS | F00186443 | Irland | REYL & Cie SA | X | | |
| Muzinich Market Duration Enhanced yield Fund | MUZINICH FUNDS | F00165285 | Irland | REYL & Cie SA | X | | |
| Muzinich ShortDurationHighYield Fund | MUZINICH FUNDS | F00165287 | Irland | REYL & Cie SA | X | | |
| Global Equities | MWM SICAV | F01427885 | Luxemburg | Dreyfus Söhne & Cie. Aktiengesellschaft, Banquiers | X | | |
| Natixis Conservative Risk Parity | Natixis AM Funds | F01025465 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum Euro Inflation | Natixis AM Funds | F01025461 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Ostrum Global Emerging Bonds | Natixis AM Funds | F01025473 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSTRUM SRI Credit Short Duration | Natixis AM Funds | F01025459 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum SRI Euro Aggregate | Natixis AM Funds | F01063773 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSTRUM SRI EURO HIGH DIVIDEND EQUITY | Natixis AM Funds | F01492366 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum SRI Europe MinVol Equity | Natixis AM Funds | F01025468 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum SRI Global MinVol Equity | Natixis AM Funds | F01025470 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum SRI Total Return Conservative | Natixis AM Funds | F01025467 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum SRI Total Return Dynamic | Natixis AM Funds | F01214237 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSTRUM SRI Total Return Sovereign | Natixis AM Funds | F01063771 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum Total Return Credit | Natixis AM Funds | F01025462 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Euro Credit Fund | Natixis International Funds (Dublin) I plc | F01330053 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Euro High Yield Fund | Natixis International Funds (Dublin) I plc | F01330052 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Loomis Sayles Global Opportunistic Bond Fund | Natixis International Funds (Dublin) I plc | F00144303 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles High Income Fund | Natixis International Funds (Dublin) I plc | F00164214 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Multisector Income Fund | Natixis International Funds (Dublin) I plc | F00144304 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Sustainable Euro Credit Fund | Natixis International Funds (Dublin) I plc | F01333754 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Global Allocation Fund | NATIXIS International Funds (Lux) I | F01434158 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Harris Associates Global Equity Fund | NATIXIS International Funds (Lux) I | F00141679 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Harris Associates U.S. Value Equity Fund | NATIXIS International Funds (Lux) I | F00141678 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Asia Bond Plus Fund | NATIXIS International Funds (Lux) I | F01336068 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund | NATIXIS International Funds (Lux) I | F01446933 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Global Credit Fund | NATIXIS International Funds (Lux) I | F00160061 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Global Emerging Markets Equity Fund | NATIXIS International Funds (Lux) I | F01337992 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Global Growth Equity Fund | NATIXIS International Funds (Lux) I | F01105290 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Loomis Sayles Global Multi Asset Income Fund | NATIXIS International Funds (Lux) I | F01194980 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Sakorum Long Short Growth Equity Fund | NATIXIS International Funds (Lux) I | F01413777 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Short Term Emerging Markets Bond Fund | NATIXIS International Funds (Lux) I | F01025633 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Strategic Alpha Bond Fund | NATIXIS International Funds (Lux) I | F00177714 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles Sustainable Global Corporate Bond Fund | NATIXIS International Funds (Lux) I | F00163431 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles U.S. Core Plus Bond Fund | NATIXIS International Funds (Lux) I | F01077357 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Loomis Sayles U.S. Growth Equity Fund | NATIXIS International Funds (Lux) I | F01105291 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Natixis Asia Equity Fund | NATIXIS International Funds (Lux) I | F00140019 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Natixis ESG Conservative Fund | NATIXIS International Funds (Lux) I | F01309268 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Natixis ESG Dynamic Fund | NATIXIS International Funds (Lux) I | F01309269 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Natixis ESG Moderate Fund | NATIXIS International Funds (Lux) I | F01309270 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Natixis Multi Alpha Fund | NATIXIS International Funds (Lux) I | F01215681 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Ossiam Shiller Barclays Cape® US Fund | NATIXIS International Funds (Lux) I | F01466529 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum Euro High Income Fund | NATIXIS International Funds (Lux) I | F00177715 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum Global Inflation Fund | NATIXIS International Funds (Lux) I | F00144385 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ostrum Short Term Global High Income Fund | NATIXIS International Funds (Lux) I | F01025635 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Thematics AI and Robotics Fund | NATIXIS International Funds (Lux) I | F01259665 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Thematics Climate Selection Fund | NATIXIS International Funds (Lux) I | F01413775 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Thematics Health Fund | NATIXIS International Funds (Lux) I | F01509632 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Thematics Meta Fund | NATIXIS International Funds (Lux) I | F01259668 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Thematics Safety Fund | NATIXIS International Funds (Lux) I | F01259667 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Thematics Subscription Economy Fund | NATIXIS International Funds (Lux) I | F01291731 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Thematics Water Fund | NATIXIS International Funds (Lux) I | F01259666 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Vaughan Nelson Global Smid Cap Equity Fund | NATIXIS International Funds (Lux) I | F01309271 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Vaughan Nelson U.S. Select Equity Fund | NATIXIS International Funds (Lux) I | F00143816 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| WCM Global Emerging Markets Equity Fund | NATIXIS International Funds (Lux) I | F01272488 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| WCM Select Global Growth Equity Fund | NATIXIS International Funds (Lux) I | F01336069 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Contrarian Value Equity Fund | Nedgroup Investments Funds plc | F01207490 | Irland | Acolin Fund Services AG | X | | |
| Global Cautious Fund | Nedgroup Investments Funds plc | F01092111 | Irland | Acolin Fund Services AG | X | | |
| Global Emerging Markets Equity Fund | Nedgroup Investments Funds plc | F01261558 | Irland | Acolin Fund Services AG | X | | |
| Global Flexible Fund | Nedgroup Investments Funds plc | F01092110 | Irland | Acolin Fund Services AG | X | | |
| Global Property Fund | Nedgroup Investments Funds plc | F01207492 | Irland | Acolin Fund Services AG | X | | |
| Global Strategic Bond Fund | Nedgroup Investments Funds plc | F01464366 | Irland | Acolin Fund Services AG | X | | |
| Neuberger Berman Asia Responsible Transition Bond Fund | Neuberger Berman Investment Funds plc | F01077451 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman China A-Share Equity Fund | Neuberger Berman Investment Funds plc | F01314183 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman China Equity Fund | Neuberger Berman Investment Funds plc | F00163460 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Climate Innovation Fund | Neuberger Berman Investment Funds plc | F01520085 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman CLO Income Fund | Neuberger Berman Investment Funds plc | F01211849 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Neuberger Berman Commodities Fund | Neuberger Berman Investment Funds plc | F01400471 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Corporate Hybrid Bond Fund | Neuberger Berman Investment Funds plc | F01085446 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Developed Market FMP - 2027 | Neuberger Berman Investment Funds plc | F01520084 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman EMD Corporate – Social and Environmental Transition Fund | Neuberger Berman Investment Funds plc | F01017060 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Emerging Market Debt - Hard Currency Fund | Neuberger Berman Investment Funds plc | F01017061 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Emerging Market Debt - Local Currency Fund | Neuberger Berman Investment Funds plc | F01017062 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Emerging Market Debt Blend Fund | Neuberger Berman Investment Funds plc | F01033191 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund | Neuberger Berman Investment Funds plc | F01182228 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Emerging Markets Equity Fund | Neuberger Berman Investment Funds plc | F00178051 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Euro Bond Absolute Return Fund | Neuberger Berman Investment Funds plc | F01257472 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Euro Bond Fund | Neuberger Berman Investment Funds plc | F01257470 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Neuberger Berman European High Yield Bond Fund | Neuberger Berman Investment Funds plc | F01038238 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman European Sustainable Equity Fund | Neuberger Berman Investment Funds plc | F01334584 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Event Driven Fund | Neuberger Berman Investment Funds plc | F01410832 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global Bond Fund | Neuberger Berman Investment Funds plc | F00187590 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global Equity Megatrends Fund | Neuberger Berman Investment Funds plc | F01211848 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global Flexible Credit Income Fund | Neuberger Berman Investment Funds plc | F01304343 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global High Yield Engagement Fund | Neuberger Berman Investment Funds plc | F01077453 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global Investment Grade Credit Fund | Neuberger Berman Investment Funds plc | F01342960 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global Opportunistic Bond Fund | Neuberger Berman Investment Funds plc | F01168484 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global Sustainable Equity Fund | Neuberger Berman Investment Funds plc | F01334583 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Global Value Fund | Neuberger Berman Investment Funds plc | F01055498 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman High Yield Bond Fund | Neuberger Berman Investment Funds plc | F00145834 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Neuberger Berman InnovAsia Fund | Neuberger Berman Investment Funds plc | F01342961 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Japan Equity Engagement Fund | Neuberger Berman Investment Funds plc | F01310390 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Next Generation Connectivity Fund | Neuberger Berman Investment Funds plc | F01299770 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Next Generation Mobility Fund | Neuberger Berman Investment Funds plc | F01251086 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Next Generation Space Economy Fund | Neuberger Berman Investment Funds plc | F01400469 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Short Duration Emerging Market Debt Fund | Neuberger Berman Investment Funds plc | F01023216 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Short Duration Euro Bond Fund | Neuberger Berman Investment Funds plc | F01257471 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Short Duration High Yield Engagement Fund | Neuberger Berman Investment Funds plc | F00185494 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Strategic Income Fund | Neuberger Berman Investment Funds plc | F01015226 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Sustainable Asia High Yield Fund | Neuberger Berman Investment Funds plc | F01400468 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund | Neuberger Berman Investment Funds plc | F01400472 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Neuberger Berman Tactical Macro Fund | Neuberger Berman Investment Funds plc | F01520083 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman U.S. Equity Premium Fund | Neuberger Berman Investment Funds plc | F01168486 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman Uncorrelated Strategies Fund | Neuberger Berman Investment Funds plc | F01182229 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman US Equity Fund | Neuberger Berman Investment Funds plc | F01207424 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman US Large Cap Value Fund | Neuberger Berman Investment Funds plc | F01400470 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman US Long Short Equity Fund | Neuberger Berman Investment Funds plc | F01033190 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman US Multi Cap Opportunities Fund | Neuberger Berman Investment Funds plc | F00145836 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman US Real Estate Securities Fund | Neuberger Berman Investment Funds plc | F00145837 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman US Small Cap Fund | Neuberger Berman Investment Funds plc | F00182597 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Neuberger Berman US Small Cap Intrinsic Value Fund | Neuberger Berman Investment Funds plc | F01067143 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BLUEORCHARD GLOBAL IMPACT CREDIT FUND | New Capital Fund Lux | F01501939 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| EUR SHIELD | New Capital Fund Lux | F00180758 | Luxemburg | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| GLOBAL BALANCED FUND USD | New Capital Fund Lux | F01495867 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| PRUDENT MULTI-ASSET FUND USD | New Capital Fund Lux | F01288839 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Strategic Defensive Fund | New Capital Fund Lux | F00158854 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Swiss Franc Bonds Fund | New Capital Fund Lux | F00141080 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| New Capital All Weather Fund | New Capital UCITS Fund plc | F01160256 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Asia Future Leaders Fund | New Capital UCITS Fund plc | F01255931 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital China Equity Fund | New Capital UCITS Fund plc | F00187840 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Climate Transition Equity Fund | New Capital UCITS Fund plc | F01441260 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Dynamic European Equity Fund | New Capital UCITS Fund plc | F00185600 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Dynamic UK Equity Fund | New Capital UCITS Fund plc | F01201156 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Emerging Markets Future Leaders Fund | New Capital UCITS Fund plc | F01394408 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Euro Value Credit Fund | New Capital UCITS Fund plc | F01188050 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Fixed Maturity Bond Fund 2025 | New Capital UCITS Fund plc | F01415351 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Fixed Maturity Bond Fund 2026 | New Capital UCITS Fund plc | F01427063 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Fixed Maturity Bond Fund 2027 | New Capital UCITS Fund plc | F01443032 | Irland | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| New Capital Fixed Maturity Bond Fund 2028 | New Capital UCITS Fund plc | F01473272 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Fixed Maturity Bond Fund 2029 | New Capital UCITS Fund plc | F01496675 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Fixed Maturity Bond Fund 2030 | New Capital UCITS Fund plc | F01520902 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Global Balanced Fund | New Capital UCITS Fund plc | F01255932 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Global Convertible Bond Fund | New Capital UCITS Fund plc | F01293005 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Global Equity Conviction Fund | New Capital UCITS Fund plc | F01079500 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Global Equity Income Fund | New Capital UCITS Fund plc | F00182585 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Global High Yield Bond Fund | New Capital UCITS Fund plc | F01348667 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Global Value Credit Fund | New Capital UCITS Fund plc | F00182581 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Healthcare Disruptors Fund | New Capital UCITS Fund plc | F01337522 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Japan Equity Fund | New Capital UCITS Fund plc | F01208440 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Prudent Multi-Asset Fund | New Capital UCITS Fund plc | F01160257 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Strategic Portfolio Fund | New Capital UCITS Fund plc | F01064036 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Swiss Small and MidCap Future Leaders Fund | New Capital UCITS Fund plc | F01036685 | Irland | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| New Capital US Future Leaders Fund | New Capital UCITS Fund plc | F01213617 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital US Growth Fund | New Capital UCITS Fund plc | F00182584 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital US Small Cap Growth Fund | New Capital UCITS Fund plc | F01167231 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital US Value Fund | New Capital UCITS Fund plc | F01325413 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital USD Shield Fund | New Capital UCITS Fund plc | F01441259 | Irland | CACEIS (Switzerland) SA | X | | |
| New Capital Wealthy Nations Bond Fund | New Capital UCITS Fund plc | F00182583 | Irland | CACEIS (Switzerland) SA | X | | |
| New Horizon Global Balanced Fund | New Horizon ICAV | F01337566 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| New Horizon Global Innovation Fund | New Horizon ICAV | F01469559 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| NEW MILLENNIUM Alpha Active Allocation | New Millennium | F01251158 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Augustum Corporate Bond | New Millennium | F01251137 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Augustum Extra Euro High Quality Bond | New Millennium | F01251138 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Augustum High Quality Bonds | New Millennium | F01251139 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Augustum Italian Diversified Bond | New Millennium | F01251140 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Augustum Market Timing | New Millennium | F01251141 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| NEW MILLENNIUM Balanced World Conservative | New Millennium | F01251143 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Euro Bonds Short Term | New Millennium | F01251144 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Euro Equities | New Millennium | F01251145 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Evergreen Global High Yield Bond | New Millennium | F01251146 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Global Equities (Eur Hedged) | New Millennium | F01251148 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Inflation Linked Bond Europe | New Millennium | F01251150 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Large Europe Corporate | New Millennium | F01251151 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Multi Asset Opportunity | New Millennium | F01251153 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM PIR Bilanciato Sistema Italia | New Millennium | F01251155 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NEW MILLENNIUM Total Return Flexible | New Millennium | F01251157 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| NicheJungle Indonesian Infrastructure Small Caps Fund | NicheJungle ICAV | F01449729 | Irland | CACEIS (Switzerland) SA | X | | |
| NicheJungle Japanese Orphan Companies Fund | NicheJungle ICAV | F01406927 | Irland | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| NicheJungle Korea Reunification Fund | NicheJungle ICAV | F01406928 | Irland | CACEIS (Switzerland) SA | X | | |
| NIKKO AM ARK DISRUPTIVE INNOVATION FUND | NIKKO AM GLOBAL UMBRELLA FUND | F01271469 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| NIKKO AM ARK POSITIVE CHANGE INNOVATION FUND | NIKKO AM GLOBAL UMBRELLA FUND | F01353988 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| NIKKO AM ASIA CREDIT FUND | NIKKO AM GLOBAL UMBRELLA FUND | F01071874 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| NIKKO AM ASIA EX-JAPAN FUND | NIKKO AM GLOBAL UMBRELLA FUND | F01071877 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| NIKKO AM GLOBAL EQUITY FUND | NIKKO AM GLOBAL UMBRELLA FUND | F01071875 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| NIKKO AM GLOBAL GREEN BOND FUND | NIKKO AM GLOBAL UMBRELLA FUND | F01071873 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nikko AM Japan Cash-Rich Equity Fund | NIKKO AM GLOBAL UMBRELLA FUND | F01501111 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| NIKKO AM JAPAN VALUE FUND | NIKKO AM GLOBAL UMBRELLA FUND | F01085455 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Sustainable Equity Fund | Ninety One Global Strategy Fund | F01397046 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| All China Bond Fund | Ninety One Global Strategy Fund | F01082366 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| All China Equity Fund | Ninety One Global Strategy Fund | F01082351 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| American Franchise Fund | Ninety One Global Strategy Fund | F00146521 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Asia Dynamic Bond Fund | Ninety One Global Strategy Fund | F01329680 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Asia Pacific Equity Opportunities Fund | Ninety One Global Strategy Fund | F00164499 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Asia Pacific Franchise Fund | Ninety One Global Strategy Fund | F01195687 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Asian Equity Fund | Ninety One Global Strategy Fund | F00146523 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| China A Shares Fund | Ninety One Global Strategy Fund | F01312553 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Blended Debt Fund | Ninety One Global Strategy Fund | F00180932 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Corporate Debt Fund | Ninety One Global Strategy Fund | F00181578 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Equity Fund | Ninety One Global Strategy Fund | F00181579 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Hard Currency Debt Fund | Ninety One Global Strategy Fund | F00181580 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Investment Grade Corporate Debt Fund | Ninety One Global Strategy Fund | F01082354 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Local Currency Debt Fund | Ninety One Global Strategy Fund | F00146508 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Markets Local Currency Dynamic Debt Fund | Ninety One Global Strategy Fund | F00180950 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Local Currency Total Return Debt Fund | Ninety One Global Strategy Fund | F01082353 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Multi-Asset Fund | Ninety One Global Strategy Fund | F01082355 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Sustainable Blended Debt Fund | Ninety One Global Strategy Fund | F01400474 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Sustainable Equity Fund | Ninety One Global Strategy Fund | F01412874 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| European Equity Fund | Ninety One Global Strategy Fund | F00146525 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Credit Income Fund | Ninety One Global Strategy Fund | F01181939 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Environment Fund | Ninety One Global Strategy Fund | F01258659 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Equity Fund | Ninety One Global Strategy Fund | F00146510 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Franchise Fund | Ninety One Global Strategy Fund | F00160696 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Gold Fund | Ninety One Global Strategy Fund | F00146528 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Macro Allocation Fund | Ninety One Global Strategy Fund | F01195688 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Macro Currency Fund | Ninety One Global Strategy Fund | F01445424 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Managed Income Fund | Ninety One Global Strategy Fund | F00182691 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Natural Resources Fund | Ninety One Global Strategy Fund | F00146529 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Quality Dividend Growth Fund | Ninety One Global Strategy Fund | F00180933 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Quality Equity Fund | Ninety One Global Strategy Fund | F01082359 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Strategic Equity Fund | Ninety One Global Strategy Fund | F00146511 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Strategic Managed Fund | Ninety One Global Strategy Fund | F00146509 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Value Equity Fund | Ninety One Global Strategy Fund | F01082362 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Latin American Corporate Debt Fund | Ninety One Global Strategy Fund | F00164498 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Latin American Equity Fund | Ninety One Global Strategy Fund | F00164500 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Sterling Money Fund | Ninety One Global Strategy Fund | F00146496 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| U.K. Alpha Fund | Ninety One Global Strategy Fund | F00146522 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| U.S. Dollar Money Fund | Ninety One Global Strategy Fund | F00146495 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Nippon India Equity Fund | NIPPON INDIA Investment Unit Trust | F01331173 | Irland | Acolin Fund Services AG | X | | |
| Nippon India Fixed Income Fund | NIPPON INDIA Investment Unit Trust | F01331172 | Irland | Acolin Fund Services AG | X | | |
| Nippon India Small and Mid-Cap Equities Fund | NIPPON INDIA Investment Unit Trust | F01512880 | Irland | Acolin Fund Services AG | X | | |
| American Century Concentrated Global Growth Equity Fund | Nomura Funds Ireland plc | F01266443 | Irland | PvB Pernet von Ballmoos AG | X | | |
| American Century Emerging Markets Equity Fund | Nomura Funds Ireland plc | F01266444 | Irland | PvB Pernet von Ballmoos AG | X | | |
| American Century Emerging Markets Sustainable Impact Equity Fund | Nomura Funds Ireland plc | F01313461 | Irland | PvB Pernet von Ballmoos AG | X | | |
| American Century Global Growth Equity Fund | Nomura Funds Ireland plc | F01266442 | Irland | PvB Pernet von Ballmoos AG | X | | |
| American Century Global Small Cap Equity Fund | Nomura Funds Ireland plc | F01266446 | Irland | PvB Pernet von Ballmoos AG | X | | |
| American Century US Focused Innovation Equity Fund | Nomura Funds Ireland plc | F01341264 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Asia Ex Japan High Conviction Fund | Nomura Funds Ireland plc | F01033188 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Asia High Yield Bond Fund | Nomura Funds Ireland plc | F01064150 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Asia Investment Grade Bond Fund | Nomura Funds Ireland plc | F01064152 | Irland | PvB Pernet von Ballmoos AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Asia Sustainable Equity Fund | Nomura Funds Ireland plc | F01401318 | Irland | PvB Pernet von Ballmoos AG | X | | |
| China A-Shares AI Quant Strategy Fund | Nomura Funds Ireland plc | F01458866 | Irland | PvB Pernet von Ballmoos AG | X | | |
| China Fund | Nomura Funds Ireland plc | F01064153 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Corporate Hybrid Bond Fund | Nomura Funds Ireland plc | F01444951 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Emerging Market Corporate Bond Fund | Nomura Funds Ireland plc | F01447428 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Emerging Market Local Currency Debt Fund | Nomura Funds Ireland plc | F01064157 | Irland | PvB Pernet von Ballmoos AG | X | | |
| European High Yield Bond Fund | Nomura Funds Ireland plc | F01187545 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Global Dynamic Bond Fund | Nomura Funds Ireland plc | F01064159 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Global High Conviction Fund | Nomura Funds Ireland plc | F01085554 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Global Multi-Theme Equity Fund | Nomura Funds Ireland plc | F01313458 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Global Sustainable Equity Fund | Nomura Funds Ireland plc | F01266440 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Global Sustainable High Yield Bond Fund | Nomura Funds Ireland plc | F01043125 | Irland | PvB Pernet von Ballmoos AG | X | | |
| India Equity Fund | Nomura Funds Ireland plc | F00180791 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Japan High Conviction Fund | Nomura Funds Ireland plc | F01033189 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Japan Small Cap Equity Fund | Nomura Funds Ireland plc | F01313460 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Japan Strategic Value Fund | Nomura Funds Ireland plc | F00180794 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Japan Sustainable Equity Core Fund | Nomura Funds Ireland plc | F01401319 | Irland | PvB Pernet von Ballmoos AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Taiwan Equity Fund | Nomura Funds Ireland plc | F01435247 | Irland | PvB Pernet von Ballmoos AG | X | | |
| US High Yield Bond Continuum Fund | Nomura Funds Ireland plc | F01444952 | Irland | PvB Pernet von Ballmoos AG | X | | |
| US High Yield Bond Fund | Nomura Funds Ireland plc | F00180795 | Irland | PvB Pernet von Ballmoos AG | X | | |
| Nomura Alpha Japan Long Short Fund | NOMURA Investment Solutions plc | F01011317 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nomura Cross Asset Momentum UCITS Fund | NOMURA Investment Solutions plc | F01096566 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Alpha 10 MA Fund | NORDEA 1, SICAV | F00161460 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Alpha 15 MA Fund | NORDEA 1, SICAV | F00181257 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Alpha 7 MA Fund | NORDEA 1, SICAV | F01208340 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia ex Japan Equity Fund | NORDEA 1, SICAV | F00139919 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asian Sustainable Stars Equity Fund | NORDEA 1, SICAV | F01305094 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Balanced Income Fund | NORDEA 1, SICAV | F00183166 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Chinese Equity Fund | NORDEA 1, SICAV | F01030716 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Conservative Fixed Income Fund | NORDEA 1, SICAV | F01305099 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Danish Covered Bond Fund | NORDEA 1, SICAV | F00139934 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Diversified Growth Fund | NORDEA 1, SICAV | F01492287 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging ex China Sustainable Stars Equity Fund | NORDEA 1, SICAV | F01414687 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Bond Fund | NORDEA 1, SICAV | F01019998 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Market Corporate Bond Fund | NORDEA 1, SICAV | F00183173 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Select Bond Fund | NORDEA 1, SICAV | F01263678 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Market Select Local Bond Fund | NORDEA 1, SICAV | F01088474 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Sustainable Stars Equity Fund | NORDEA 1, SICAV | F00181254 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EUR Corporate Bond Fund 1-3 Years | NORDEA 1, SICAV | F01407884 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Bond Fund | NORDEA 1, SICAV | F00139942 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Corporate Bond Fund | NORDEA 1, SICAV | F00139941 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Corporate Sustainable Labelled Bond Fund | NORDEA 1, SICAV | F01483794 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Corporate Sustainable Stars Bond Fund | NORDEA 1, SICAV | F01263679 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Covered Bond Fund | NORDEA 1, SICAV | F00139939 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Covered Bond Opportunities Fund | NORDEA 1, SICAV | F01263680 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Cross Credit Fund | NORDEA 1, SICAV | F01020002 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Financial Debt Fund | NORDEA 1, SICAV | F01020001 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European High Yield Bond Fund | NORDEA 1, SICAV | F00144391 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European High Yield Credit Fund | NORDEA 1, SICAV | F00181255 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| European High Yield Opportunities Fund | NORDEA 1, SICAV | F01299853 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European High Yield Sustainable Stars Bond Fund | NORDEA 1, SICAV | F01263681 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Small and Mid Cap Sustainable Stars Equity Fund | NORDEA 1, SICAV | F00146531 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Sustainable Labelled Bond Fund | NORDEA 1, SICAV | F01483796 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Sustainable Stars Equity Fund | NORDEA 1, SICAV | F01191167 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Flexible Fixed Income Fund | NORDEA 1, SICAV | F01020003 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Flexible Fixed Income Plus Fund | NORDEA 1, SICAV | F01334093 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Climate and Environment Fund | NORDEA 1, SICAV | F00146090 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Climate Transition Engagement Fund | NORDEA 1, SICAV | F01400130 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Disruption Fund | NORDEA 1, SICAV | F01263684 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Diversity Engagement Fund | NORDEA 1, SICAV | F01263686 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Bond Fund | NORDEA 1, SICAV | F00147024 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Sustainable Stars Bond Fund | NORDEA 1, SICAV | F01460207 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Impact Fund | NORDEA 1, SICAV | F01340635 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Listed Infrastructure Fund | NORDEA 1, SICAV | F01263687 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Opportunity Fund | NORDEA 1, SICAV | F01030719 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Portfolio Fund | NORDEA 1, SICAV | F00163103 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Rates Opportunity Fund | NORDEA 1, SICAV | F01483795 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Real Estate Fund | NORDEA 1, SICAV | F01020005 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Small Cap Fund | NORDEA 1, SICAV | F01030718 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Social Empowerment Fund | NORDEA 1, SICAV | F01325770 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Stable Equity Fund | NORDEA 1, SICAV | F00144390 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Stable Equity Fund - Euro Hedged | NORDEA 1, SICAV | F00144747 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Stable Equity Plus Fund | NORDEA 1, SICAV | F01503157 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Sustainable Listed Real Assets Fund | NORDEA 1, SICAV | F01407886 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Sustainable Stars Equity Fund | NORDEA 1, SICAV | F01099138 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Value ESG Fund | NORDEA 1, SICAV | F01414689 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Indian Equity Fund | NORDEA 1, SICAV | F00183170 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| International High Yield Opportunities Fund | NORDEA 1, SICAV | F01020006 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Latin American Equity Fund | NORDEA 1, SICAV | F00145419 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Duration European Covered Bond Fund | NORDEA 1, SICAV | F01191171 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Low Duration US High Yield Bond Fund | NORDEA 1, SICAV | F00181256 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nordic Equity Fund | NORDEA 1, SICAV | F00139925 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nordic Equity Small Cap Fund | NORDEA 1, SICAV | F00144746 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nordic Sustainable Stars Equity Fund | NORDEA 1, SICAV | F01042585 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| North American High Yield Bond Fund | NORDEA 1, SICAV | F01020009 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| North American High Yield Sustainable Stars Bond Fund | NORDEA 1, SICAV | F01386672 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| North American Sustainable Stars Equity Fund | NORDEA 1, SICAV | F01020008 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Norwegian Bond Fund | NORDEA 1, SICAV | F00139937 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Norwegian Equity Fund | NORDEA 1, SICAV | F00139923 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Norwegian Short-Term Bond Fund | NORDEA 1, SICAV | F00139945 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stable Emerging Markets Equity Fund | NORDEA 1, SICAV | F00183172 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Stable Return Fund | NORDEA 1, SICAV | F00144393 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Swedish Bond Fund | NORDEA 1, SICAV | F00139936 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Swedish Short-Term Bond Fund | NORDEA 1, SICAV | F00139944 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Corporate Bond Fund | NORDEA 1, SICAV | F00163102 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Corporate Sustainable Stars Bond Fund | NORDEA 1, SICAV | F01386671 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US High Yield Bond Fund | NORDEA 1, SICAV | F00144749 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Total Return Bond Fund | NORDEA 1, SICAV | F01020013 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Enhanced Equity Fund | Nordea 2, SICAV | F01470315 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Responsible Enhanced Equity Fund | Nordea 2, SICAV | F01470316 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Corporate Enhanced Bond Fund | Nordea 2, SICAV | F01522989 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Enhanced Equity Fund | Nordea 2, SICAV | F01470317 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| European Responsible Enhanced Equity Fund | Nordea 2, SICAV | F01470318 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Developed Responsible Enhanced Equity Fund | Nordea 2, SICAV | F01522990 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Edge Sustainable Equity Fund | Nordea 2, SICAV | F01522991 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Enhanced Equity Fund | Nordea 2, SICAV | F01470319 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Enhanced Small Cap Fund | Nordea 2, SICAV | F01470320 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Enhanced Bond Fund - USD Hedged | Nordea 2, SICAV | F01522992 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Responsible Enhanced Equity Fund | Nordea 2, SICAV | F01470321 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Responsible Enhanced Small Cap Fund | Nordea 2, SICAV | F01470322 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Japanese Responsible Enhanced Equity Fund | Nordea 2, SICAV | F01470323 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| North American Responsible Enhanced Equity Fund | Nordea 2, SICAV | F01470324 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Swedish Responsible Enhanced Equity Fund | Nordea 2, SICAV | F01522993 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Technology Enhanced Equity Fund | Nordea 2, SICAV | F01522994 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Corporate Enhanced Bond Fund | Nordea 2, SICAV | F01522995 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Enhanced Equity Fund | Nordea 2, SICAV | F01517782 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nuveen Emerging Markets Impact Bond Fund | Nuveen Global Investors Fund plc | F01085364 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen Flexible Income Fund | Nuveen Global Investors Fund plc | F01037632 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen Global Clean Infrastructure Impact Fund | Nuveen Global Investors Fund plc | F01037627 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen Global Core Impact Bond Fund | Nuveen Global Investors Fund plc | F01337578 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen Global Credit Impact Bond Fund | Nuveen Global Investors Fund plc | F01496469 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen Global Dividend Growth Fund | Nuveen Global Investors Fund plc | F01037630 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen Global Real Estate Carbon Reduction Fund | Nuveen Global Investors Fund plc | F01216416 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen U.S. Core Impact Bond Fund | Nuveen Global Investors Fund plc | F01085368 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Nuveen Winslow U.S. Large Cap Growth ESG Fund | Nuveen Global Investors Fund plc | F01037635 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| US High Yield Corporate Bonds | NYLIM GF | F01079008 | Luxemburg | CACEIS (Switzerland) SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Fiera Oaks EM Select Fund | OAKS Emerging Umbrella Fund plc | F01327333 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| OAKS Emerging and Frontier Opportunities Fund | OAKS Emerging Umbrella Fund plc | F01025493 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Global High Yield Carbon Focus Fund | Oaktree (Lux.) Funds | F01498313 | Luxemburg | Acolin Fund Services AG | X | | |
| Oaktree Emerging Markets Equity Fund | Oaktree (Lux.) Funds | F01017000 | Luxemburg | Acolin Fund Services AG | X | | |
| Oaktree Global Convertible Bond Fund | Oaktree (Lux.) Funds | F01007733 | Luxemburg | Acolin Fund Services AG | X | | |
| Oaktree Global ex-U.S. Convertible Bond Fund | Oaktree (Lux.) Funds | F01071235 | Luxemburg | Acolin Fund Services AG | X | | |
| Oaktree Global High Yield Bond Fund | Oaktree (Lux.) Funds | F01007734 | Luxemburg | Acolin Fund Services AG | X | | |
| Oaktree North American High Yield Bond Fund | Oaktree (Lux.) Funds | F01016997 | Luxemburg | Acolin Fund Services AG | X | | |
| Oasis Crescent Global Equity Fund | Oasis Crescent Global Investment Funds (UK) ICVC | F01315302 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Oasis Crescent Global Income Fund | Oasis Crescent Global Investment Funds (UK) ICVC | F01315303 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Oasis Crescent Global Low Equity Fund | Oasis Crescent Global Investment Funds (UK) ICVC | F01315304 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Oasis Crescent Global Medium Equity Fund | Oasis Crescent Global Investment Funds (UK) ICVC | F01315305 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Oasis Crescent Global Property Equity Fund | Oasis Crescent Global Investment Funds (UK) ICVC | F01315306 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Oasis Crescent Global Short Term Income Fund | Oasis Crescent Global Investment Funds (UK) ICVC | F01315307 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Oasis Crescent Variable Fund | Oasis Crescent Global Investment Funds (UK) ICVC | F01315308 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Equity Stars | ODDO BHF Exclusiv | F01428112 | Luxemburg | Acolin Fund Services AG | X | | |
| Growing Markets 2.0 | ÖkoWorld | F01007698 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ÖkoVision® Classic | ÖkoWorld | F00141185 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ÖkoWorld Klima | ÖkoWorld | F00157023 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ÖkoWorld Rock 'n' Roll Fonds | ÖkoWorld | F01007703 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ÖkoWorld Water for Life | ÖkoWorld | F00157047 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Omba Global Equity Fund | OMBA Investments ICAV | F01394494 | Irland | 1741 Fund Solutions AG | X | | |
| Omba Global Thematic Fund | OMBA Investments ICAV | F01394495 | Irland | 1741 Fund Solutions AG | X | | |
| OMBA MODERATE RISK GLOBAL ALLOCATION FUND | OMBA Investments ICAV | F01415750 | Irland | 1741 Fund Solutions AG | X | | |
| DYNAMIC MULTISTRATEGY | OnCapital SICAV | F00186700 | Luxemburg | Acolin Fund Services AG | X | | |
| FIXED INCOME | OnCapital SICAV | F00186725 | Luxemburg | Acolin Fund Services AG | X | | |
| GEM V: GLOBAL EQUITY FUND with Managed Volatility Fund | OnCapital SICAV | F00186702 | Luxemburg | Acolin Fund Services AG | X | | |
| LONG-SHORT DIVERSIFIED FUND | OnCapital SICAV | F01079541 | Luxemburg | Acolin Fund Services AG | X | | |
| Europe Dividend | ONE Sustainable Fund | F01104423 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global Environment | ONE Sustainable Fund | F00182491 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| FAB Balanced Allocation Fund | OneShare plc | F01106130 | Irland | REYL & Cie SA | X | | |
| FAB MENA Bond Fund | OneShare plc | F01106134 | Irland | REYL & Cie SA | X | | |
| FAB MENA Dividend Leader Fund | OneShare plc | F01106135 | Irland | REYL & Cie SA | X | | |
| FAB MENA Plus Fixed Maturity Portfolio Series 1 | OneShare plc | F01324115 | Irland | REYL & Cie SA | X | | |
| FAB Shariah MENA Dividend Leader Fund | OneShare plc | F01106136 | Irland | REYL & Cie SA | X | | |
| FAB Sustainable Development Goals Fund | OneShare plc | F01462910 | Irland | REYL & Cie SA | X | | |
| FAB Thematic Rotation Fund | OneShare plc | F01408115 | Irland | REYL & Cie SA | X | | |
| DNCA Alpha Bonds | OPEN ACCESS | F01467269 | Frankreich | Edmond de Rothschild (Suisse) S.A. | X | | |
| Osmosis Resource Efficient Core Equity Fund | Osmosis ICAV | F01312524 | Irland | 1741 Fund Solutions AG | X | | |
| Osmosis Resource Efficient Developed Markets Core Equity (Ex-Fossil Fuels) Fund | Osmosis ICAV | F01467045 | Irland | 1741 Fund Solutions AG | X | | |
| Ossiam Bloomberg Canada PAB UCITS ETF | Ossiam IRL ICAV | F01408893 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ossiam Bloomberg USA PAB UCITS ETF | Ossiam IRL ICAV | F01408892 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

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| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Ossiam ESG Low Carbon Shiller Barclays CAPE® US Sector UCITS ETF | Ossiam IRL ICAV | F01315945 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ossiam Food for Biodiversity UCITS ETF | Ossiam IRL ICAV | F01335844 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ossiam US Minimum Variance ESG NR UCITS ETF | Ossiam IRL ICAV | F01308413 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM LONG/SHORT EQUITY OPPORTUNITIES FUND | Ossiam IRL II ICAV | F01421448 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM BLOOMBERG ASIA PACIFIC ex JAPAN PAB NR | OSSIAM LUX | F01406305 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM BLOOMBERG EUROPE ex EUROZONE PAB NR | OSSIAM LUX | F01406307 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM BLOOMBERG EUROZONE PAB NR | OSSIAM LUX | F01406308 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM BLOOMBERG JAPAN PAB NR | OSSIAM LUX | F01406309 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM EURO GOVERNMENT BONDS 3-5Y CARBON REDUCTION | OSSIAM LUX | F01315141 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM EUROPE ESG MACHINE LEARNING | OSSIAM LUX | F00183299 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM SHILLER BARCLAYS CAPE GLOBAL SECTOR VALUE | OSSIAM LUX | F01421427 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR | OSSIAM LUX | F01065499 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR | OSSIAM LUX | F01077356 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| OSSIAM STOXX® EUROPE 600 ESG EQUAL WEIGHT NR | OSSIAM LUX | F00183300 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Ossiam US Steepener | OSSIAM LUX | F01335858 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Food Revolution | PA UCITS | F01336915 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| dVAM Balanced Active PCP | Pacific Capital UCITS Funds plc | F01256509 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| dVAM Cautious Active PCP | Pacific Capital UCITS Funds plc | F01256510 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| dVAM Diversified Liquid Alternatives PCP | Pacific Capital UCITS Funds plc | F01271970 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| dVAM Global Equity Focus Strategy PCP | Pacific Capital UCITS Funds plc | F01334745 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| dVAM Global Equity Income PCP | Pacific Capital UCITS Funds plc | F01253078 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| dVAM Growth Active PCP | Pacific Capital UCITS Funds plc | F01256512 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| dVAM Smarter Money Credit PCP | Pacific Capital UCITS Funds plc | F01506373 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific Coolabah Global Active Credit | Pacific Capital UCITS Funds plc | F01454634 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific G10 Macro Rates | Pacific Capital UCITS Funds plc | F01256513 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific Global All Cap Opportunities Fund | Pacific Capital UCITS Funds plc | F01349285 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Pacific Multi-Asset Accumulator – Conservative Fund | Pacific Capital UCITS Funds plc | F01174252 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific Multi-Asset Accumulator – Core Fund | Pacific Capital UCITS Funds plc | F01174253 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific Multi-Asset Accumulator – Defensive Fund | Pacific Capital UCITS Funds plc | F01174254 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific Multi-Asset Accumulator – Plus Fund | Pacific Capital UCITS Funds plc | F01174255 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific Multi-Asset Sustainable - Balanced Fund | Pacific Capital UCITS Funds plc | F01334741 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific North American Opportunities | Pacific Capital UCITS Funds plc | F01437344 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific North of South EM All Cap Equity | Pacific Capital UCITS Funds plc | F01209094 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific North of South EM Equity Income Opportunities | Pacific Capital UCITS Funds plc | F01407879 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Pacific North of South Global Emerging Markets Equity | Pacific Capital UCITS Funds plc | F01506374 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| PARETO ESG GLOBAL CORPORATE BOND | PARETO SICAV | F01169609 | Luxemburg | Acolin Fund Services AG | X | | |
| PARETO NORDIC CORPORATE BOND | PARETO SICAV | F01015820 | Luxemburg | Acolin Fund Services AG | X | | |
| Pareto Nordic Cross Credit | PARETO SICAV | F01277666 | Luxemburg | Acolin Fund Services AG | X | | |
| PARETO NORDIC EQUITY | PARETO SICAV | F01253651 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Listed Infrastructure | Partners Group Listed Investments SICAV | F00144993 | Luxemburg | Acolin Fund Services AG | X | | |
| Listed Private Equity | Partners Group Listed Investments SICAV | F00142794 | Luxemburg | Acolin Fund Services AG | X | | |
| Cross Asset Trend Strategy | PassIM Structured Funds plc | F01407883 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Cross Asset Carry Strategy | PassIM Structured Funds plc | F01503569 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Cross Asset Defensive Strategy | PassIM Structured Funds plc | F01503570 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Mansart European Put Write Strategy Fund | PassIM Structured Funds plc | F01267348 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Mansart GBP ON Fund | PassIM Structured Funds plc | F01501106 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Mansart MSCI Canada Fund | PassIM Structured Funds plc | F01417903 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Mansart MSCI Pacific ex JPN | PassIM Structured Funds plc | F01517941 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Mansart S&P 500 Equal Weight Index, | PassIM Structured Funds plc | F01517942 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| J.P. Morgan Mansart USD ON Fund | PassIM Structured Funds plc | F01501105 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US-Aktienfonds | PassIM Structured Funds plc | F01513829 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Payden Absolute Return Bond Fund | Payden Global Funds plc | F01085408 | Irland | REYL & Cie SA | X | | |
| Payden Global Aggregate Bond Fund | Payden Global Funds plc | F01339073 | Irland | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Payden Global Bond Fund | Payden Global Funds plc | F01085410 | Irland | REYL & Cie SA | X | | |
| Payden Global Emerging Markets Bond Fund | Payden Global Funds plc | F01085412 | Irland | REYL & Cie SA | X | | |
| Payden Global Emerging Markets Bond Fund (Hard Currency) | Payden Global Funds plc | F01267387 | Irland | REYL & Cie SA | X | | |
| Payden Global Equity Income Fund | Payden Global Funds plc | F01180231 | Irland | REYL & Cie SA | X | | |
| Payden Global Government Bond Index Fund | Payden Global Funds plc | F01085415 | Irland | REYL & Cie SA | X | | |
| Payden Global High Yield Bond Fund | Payden Global Funds plc | F01085418 | Irland | REYL & Cie SA | X | | |
| Payden Global Inflation-Linked Bond Fund | Payden Global Funds plc | F01085419 | Irland | REYL & Cie SA | X | | |
| Payden Global Investment Grade Corporate Bond Fund | Payden Global Funds plc | F01504362 | Irland | REYL & Cie SA | X | | |
| Payden Global Short Bond Fund | Payden Global Funds plc | F01085420 | Irland | REYL & Cie SA | X | | |
| Payden Sterling Reserve Fund | Payden Global Funds plc | F01085422 | Irland | REYL & Cie SA | X | | |
| Payden US Core Bond Fund | Payden Global Funds plc | F01085424 | Irland | REYL & Cie SA | X | | |
| Payden US Dollar Liquidity Fund | Payden Global Funds plc | F01085425 | Irland | REYL & Cie SA | X | | |
| Payden USD Low Duration Credit Fund | Payden Global Funds plc | F01085426 | Irland | REYL & Cie SA | X | | |
| Managed Volatility | PEGASO CAPITAL SICAV | F01441852 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| STRATEGIC BOND | PEGASO CAPITAL SICAV | F00184037 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| STRATEGIC TREND | PEGASO CAPITAL SICAV | F00180289 | Luxemburg | IPConcept (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| J O Hambro Capital Management Asia ex-Japan Fund | Perpetual Investment Services Europe ICAV | F00183383 | Irland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management Asia ex-Japan Small and Mid Cap Fund | Perpetual Investment Services Europe ICAV | F00183384 | Irland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management Continental European Fund | Perpetual Investment Services Europe ICAV | F00142684 | Irland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management Global Emerging Markets Opportunities Fund | Perpetual Investment Services Europe ICAV | F00182275 | Irland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management Global Opportunities Fund | Perpetual Investment Services Europe ICAV | F00186414 | Irland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management Global Select Fund | Perpetual Investment Services Europe ICAV | F00159564 | Irland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management UK Dynamic Fund | Perpetual Investment Services Europe ICAV | F01184172 | Irland | 1741 Fund Solutions AG | X | | |
| J O Hambro Capital Management UK Growth Fund | Perpetual Investment Services Europe ICAV | F00142687 | Irland | 1741 Fund Solutions AG | X | | |
| Regnan (Ire) Global Mobility and Logistics Fund | Perpetual Investment Services Europe ICAV | F01459299 | Irland | 1741 Fund Solutions AG | X | | |
| Regnan Global Equity Impact Solutions | Perpetual Investment Services Europe ICAV | F01327248 | Irland | 1741 Fund Solutions AG | X | | |
| Regnan Sustainable Water and Waste Fund | Perpetual Investment Services Europe ICAV | F01388036 | Irland | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| PGIM Absolute Return Bond Fund | PGIM Funds plc | F01215686 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Broad Market U.S. High Yield Bond Fund | PGIM Funds plc | F01215687 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Emerging Market Blend Debt Fund | PGIM Funds plc | F01391049 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Emerging Market Corporate Bond Fund | PGIM Funds plc | F01391048 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Emerging Market Hard Currency Debt Fund | PGIM Funds plc | F01391047 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Emerging Market Hard Currency ESG Debt Fund | PGIM Funds plc | F01403157 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Emerging Market Local Currency Debt Fund | PGIM Funds plc | F01258635 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Emerging Market Total Return Bond Fund | PGIM Funds plc | F01264534 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM European Corporate Bond Fund | PGIM Funds plc | F01258636 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM European High Yield Bond Fund | PGIM Funds plc | F01335261 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Global Corporate Bond Fund | PGIM Funds plc | F01215689 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Global Corporate ESG Bond Fund | PGIM Funds plc | F01311556 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| PGIM Global High Yield Bond Fund | PGIM Funds plc | F01273893 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Global High Yield ESG Bond Fund | PGIM Funds plc | F01391050 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Global Select Real Estate Securities Fund | PGIM Funds plc | F01297471 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Global Total Return Bond Fund | PGIM Funds plc | F01215690 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Global Total Return ESG Bond Fund | PGIM Funds plc | F01330993 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Intermediate Duration US Corporate Bond Fund | PGIM Funds plc | F01490605 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Jennison Better Future Fund | PGIM Funds plc | F01523124 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Jennison Carbon Solutions Equity Fund | PGIM Funds plc | F01453940 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Jennison Emerging Markets Equity Fund | PGIM Funds plc | F01215691 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Jennison Global Equity Opportunities Fund | PGIM Funds plc | F01215692 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Jennison NextGeneration Opportunities Fund | PGIM Funds plc | F01347841 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Jennison U.S. Growth Fund | PGIM Funds plc | F01215693 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| PGIM Multi-Sector Credit Fund | PGIM Funds plc | F01403156 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Quant Solutions Emerging Markets Equity Fund | PGIM Funds plc | F01283617 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Quant Solutions Global Equity Fund | PGIM Funds plc | F01283620 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM Strategic Income ESG Fund | PGIM Funds plc | F01403155 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PGIM US Corporate Bond Fund | PGIM Funds plc | F01215695 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Balanced | Phaidros Funds | F01081378 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Conservative | Phaidros Funds | F01081379 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Kairos Anleihen | Phaidros Funds | F01081380 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Schumpeter Aktien | Phaidros Funds | F01248037 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Basic Fund | Pharus SICAV | F01326808 | Luxemburg | Pharus Asset Management SA | X | | |
| Best Regulated Companies | Pharus SICAV | F01265507 | Luxemburg | Pharus Asset Management SA | X | | |
| Conservative | Pharus SICAV | F01107771 | Luxemburg | Pharus Asset Management SA | X | | |
| Europe Total Return | Pharus SICAV | F01206667 | Luxemburg | Pharus Asset Management SA | X | | |
| Liquidity | Pharus SICAV | F01107770 | Luxemburg | Pharus Asset Management SA | X | | |
| Medical Innovation | Pharus SICAV | F01182216 | Luxemburg | Pharus Asset Management SA | X | | |
| Target | Pharus SICAV | F01107772 | Luxemburg | Pharus Asset Management SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| ABSOLUTE RETURN FIXED INCOME | Pictet | F01027301 | Luxemburg | Pictet Asset Management SA | X | | |
| Asian Equities ex Japan | Pictet | F00144503 | Luxemburg | Pictet Asset Management SA | X | | |
| Asian Local Currency Debt | Pictet | F00144368 | Luxemburg | Pictet Asset Management SA | X | | |
| Biotech | Pictet | F00144497 | Luxemburg | Pictet Asset Management SA | X | | |
| CHF Bonds | Pictet | F00143991 | Luxemburg | Pictet Asset Management SA | X | | |
| China Environmental Opportunities | Pictet | F01428937 | Luxemburg | Pictet Asset Management SA | X | | |
| China Equities | Pictet | F00144506 | Luxemburg | Pictet Asset Management SA | X | | |
| China Index | Pictet | F00183307 | Luxemburg | Pictet Asset Management SA | X | | |
| Chinese Local Currency Debt | Pictet | F01068018 | Luxemburg | Pictet Asset Management SA | X | | |
| Clean Energy Transition | Pictet | F00144768 | Luxemburg | Pictet Asset Management SA | X | | |
| Climate Government Bonds | Pictet | F01398840 | Luxemburg | Pictet Asset Management SA | X | | |
| Digital | Pictet | F00144496 | Luxemburg | Pictet Asset Management SA | X | | |
| Emerging Corporate Bonds | Pictet | F01009063 | Luxemburg | Pictet Asset Management SA | X | | |
| Emerging Debt Blend | Pictet | F01273502 | Luxemburg | Pictet Asset Management SA | X | | |
| Emerging Local Currency Debt | Pictet | F00144367 | Luxemburg | Pictet Asset Management SA | X | | |
| Emerging Markets | Pictet | F00144489 | Luxemburg | Pictet Asset Management SA | X | | |
| Emerging Markets Index | Pictet | F00144509 | Luxemburg | Pictet Asset Management SA | X | | |
| Emerging Markets Multi Asset | Pictet | F01326530 | Luxemburg | Pictet Asset Management SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| EUR Bonds | Pictet | F00138785 | Luxemburg | Pictet Asset Management SA | X | | |
| EUR Corporate Bonds | Pictet | F00138780 | Luxemburg | Pictet Asset Management SA | X | | |
| EUR Government Bonds | Pictet | F00144185 | Luxemburg | Pictet Asset Management SA | X | | |
| EUR High Yield | Pictet | F00140388 | Luxemburg | Pictet Asset Management SA | X | | |
| EUR Income Opportunities | Pictet | F00141578 | Luxemburg | Pictet Asset Management SA | X | | |
| EUR SHORT TERM CORPORATE BONDS | Pictet | F01027299 | Luxemburg | Pictet Asset Management SA | X | | |
| EUR Short Term High Yield | Pictet | F01009056 | Luxemburg | Pictet Asset Management SA | X | | |
| Euroland Index | Pictet | F00144514 | Luxemburg | Pictet Asset Management SA | X | | |
| Europe Index | Pictet | F00144491 | Luxemburg | Pictet Asset Management SA | X | | |
| Family | Pictet | F00144488 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Bonds | Pictet | F00140389 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Dynamic Allocation | Pictet | F01171787 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Emerging Debt | Pictet | F00139511 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Environmental Opportunities | Pictet | F00165078 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Equities Diversified Alpha | Pictet | F01171788 | Luxemburg | Pictet Asset Management SA | X | | |
| Global High Yield | Pictet | F00162166 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Megatrend Selection | Pictet | F00158580 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Multi Asset Themes | Pictet | F01009068 | Luxemburg | Pictet Asset Management SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Sustainable Credit | Pictet | F00165076 | Luxemburg | Pictet Asset Management SA | X | | |
| Global Thematic Opportunities | Pictet | F01171786 | Luxemburg | Pictet Asset Management SA | X | | |
| Health | Pictet | F00144508 | Luxemburg | Pictet Asset Management SA | X | | |
| Human | Pictet | F01321098 | Luxemburg | Pictet Asset Management SA | X | | |
| Indian Equities | Pictet | F00144500 | Luxemburg | Pictet Asset Management SA | X | | |
| Japan Index | Pictet | F00144494 | Luxemburg | Pictet Asset Management SA | X | | |
| Japanese Equity Opportunities | Pictet | F00144501 | Luxemburg | Pictet Asset Management SA | X | | |
| Japanese Equity Selection | Pictet | F00144507 | Luxemburg | Pictet Asset Management SA | X | | |
| MULTI ASSET GLOBAL OPPORTUNITIES | Pictet | F01027300 | Luxemburg | Pictet Asset Management SA | X | | |
| Nutrition | Pictet | F00146820 | Luxemburg | Pictet Asset Management SA | X | | |
| Pacific ex Japan Index | Pictet | F00144495 | Luxemburg | Pictet Asset Management SA | X | | |
| Positive Change | Pictet | F01401803 | Luxemburg | Pictet Asset Management SA | X | | |
| Premium Brands | Pictet | F00144498 | Luxemburg | Pictet Asset Management SA | X | | |
| Quest AI-Driven Global Equities | Pictet | F01472937 | Luxemburg | Pictet Asset Management SA | X | | |
| Quest Europe Sustainable Equities | Pictet | F00144493 | Luxemburg | Pictet Asset Management SA | X | | |
| Quest Global Sustainable Equities | Pictet | F01009069 | Luxemburg | Pictet Asset Management SA | X | | |
| ReGeneration | Pictet | F01411337 | Luxemburg | Pictet Asset Management SA | X | | |
| Robotics | Pictet | F01079514 | Luxemburg | Pictet Asset Management SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Russian Equities | Pictet | F00146234 | Luxemburg | Pictet Asset Management SA | X | | |
| Security | Pictet | F00144370 | Luxemburg | Pictet Asset Management SA | X | | |
| SHORT TERM EMERGING CORPORATE BONDS | Pictet | F01034750 | Luxemburg | Pictet Asset Management SA | X | | |
| Short-Term Money Market CHF | Pictet | F00141982 | Luxemburg | Pictet Asset Management SA | X | | |
| Short-Term Money Market EUR | Pictet | F00141983 | Luxemburg | Pictet Asset Management SA | X | | |
| Short-Term Money Market GBP | Pictet | F01433143 | Luxemburg | Pictet Asset Management SA | X | | |
| Short-Term Money Market JPY | Pictet | F00145301 | Luxemburg | Pictet Asset Management SA | X | | |
| Short-Term Money Market USD | Pictet | F00141984 | Luxemburg | Pictet Asset Management SA | X | | |
| SmartCity | Pictet | F00165079 | Luxemburg | Pictet Asset Management SA | X | | |
| Sovereign Short-Term Money Market EUR | Pictet | F00146815 | Luxemburg | Pictet Asset Management SA | X | | |
| Sovereign Short-Term Money Market USD | Pictet | F00146816 | Luxemburg | Pictet Asset Management SA | X | | |
| Strategic Credit | Pictet | F01314838 | Luxemburg | Pictet Asset Management SA | X | | |
| Timber | Pictet | F00146235 | Luxemburg | Pictet Asset Management SA | X | | |
| Ultra Short-Term Bonds EUR | Pictet | F01271478 | Luxemburg | Pictet Asset Management SA | X | | |
| Ultra Short-Term Bonds USD | Pictet | F01271477 | Luxemburg | Pictet Asset Management SA | X | | |
| USA Index | Pictet | F00144492 | Luxemburg | Pictet Asset Management SA | X | | |
| USD Government Bonds | Pictet | F00138787 | Luxemburg | Pictet Asset Management SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| USD Short Mid-Term Bonds | Pictet | F00141985 | Luxemburg | Pictet Asset Management SA | X | | |
| Water | Pictet | F00144499 | Luxemburg | Pictet Asset Management SA | X | | |
| World Equity Selection | Pictet International Capital Management | F01165658 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Agora | Pictet TR | F01041805 | Luxemburg | Pictet Asset Management SA | X | | |
| Atlas | Pictet TR | F01167654 | Luxemburg | Pictet Asset Management SA | X | | |
| Atlas Titan | Pictet TR | F01321181 | Luxemburg | Pictet Asset Management SA | X | | |
| Corto Europe | Pictet TR | F00164601 | Luxemburg | Pictet Asset Management SA | X | | |
| Diversified Alpha | Pictet TR | F01036632 | Luxemburg | Pictet Asset Management SA | X | | |
| Lotus | Pictet TR | F01417021 | Luxemburg | Pictet Asset Management SA | X | | |
| Mandarin | Pictet TR | F00164603 | Luxemburg | Pictet Asset Management SA | X | | |
| Quest AI | Pictet TR | F01520752 | Luxemburg | Pictet Asset Management SA | X | | |
| Sirius | Pictet TR | F01271102 | Luxemburg | Pictet Asset Management SA | X | | |
| International Bond (CHF) | Piguet Global Fund | F00138163 | Luxemburg | Piguet Galland & Cie SA | X | | |
| International Bond (EUR) | Piguet Global Fund | F00138164 | Luxemburg | Piguet Galland & Cie SA | X | | |
| International Bond (USD) | Piguet Global Fund | F00138165 | Luxemburg | Piguet Galland & Cie SA | X | | |
| World Equities | PIGUET INTERNATIONAL FUND | F00144096 | Luxemburg | Piguet Galland & Cie SA | X | | |
| PIMCO Emerging Markets Advantage Local Bond UCITS ETF | PIMCO ETFs plc | F01022205 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| PIMCO Euro Low Duration Corporate Bond UCITS ETF | PIMCO ETFs plc | F01068035 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Euro Short Maturity UCITS ETF | PIMCO ETFs plc | F01034880 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF | PIMCO ETFs plc | F01198673 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO US Dollar Short Maturity UCITS ETF | PIMCO ETFs plc | F01034881 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO US Low Duration Corportate Bond UCITS ETF | PIMCO ETFs plc | F01068036 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO US Short-Term High Yield Corporate Bond UCITS ETF | PIMCO ETFs plc | F01022206 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia Strategic Interest Bond Fund | PIMCO Funds: Global Investors Series plc | F00180313 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Commodity Real Return Fund | PIMCO Funds: Global Investors Series plc | F00180312 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Diversified Income Duration Hedged Fund | PIMCO Funds: Global Investors Series plc | F00182006 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Diversified Income ESG Fund | PIMCO Funds: Global Investors Series plc | F01403901 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Diversified Income Fund | PIMCO Funds: Global Investors Series plc | F00144828 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Dynamic Bond Fund | PIMCO Funds: Global Investors Series plc | F00162578 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Local Bond ESG Fund | PIMCO Funds: Global Investors Series plc | F01403902 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Local Bond Fund | PIMCO Funds: Global Investors Series plc | F00145965 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Bond ESG Fund | PIMCO Funds: Global Investors Series plc | F00180314 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Bond Fund | PIMCO Funds: Global Investors Series plc | F00142176 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Corporate Bond Fund | PIMCO Funds: Global Investors Series plc | F00164549 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Emerging Markets Short-Term Local Currency Fund | PIMCO Funds: Global Investors Series plc | F00145668 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Bond Fund | PIMCO Funds: Global Investors Series plc | F00142177 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Credit Fund | PIMCO Funds: Global Investors Series plc | F00144821 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Income Bond Fund | PIMCO Funds: Global Investors Series plc | F00181789 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Long Average Duration Fund | PIMCO Funds: Global Investors Series plc | F00144823 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Euro Short-Term Fund | PIMCO Funds: Global Investors Series plc | F00142179 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Advantage Fund | PIMCO Funds: Global Investors Series plc | F00162576 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Bond ESG Fund | PIMCO Funds: Global Investors Series plc | F01165649 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Bond Ex-US Fund | PIMCO Funds: Global Investors Series plc | F00142181 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Bond Fund | PIMCO Funds: Global Investors Series plc | F00142182 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Bond ESG Fund | PIMCO Funds: Global Investors Series plc | F01479064 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global High Yield Bond Fund | PIMCO Funds: Global Investors Series plc | F00144827 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Investment Grade Credit ESG Fund | PIMCO Funds: Global Investors Series plc | F01215477 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Investment Grade Credit Fund | PIMCO Funds: Global Investors Series plc | F00142184 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Low Duration Real Return Fund | PIMCO Funds: Global Investors Series plc | F01030359 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Global Real Return Fund | PIMCO Funds: Global Investors Series plc | F00142185 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Income Fund | PIMCO Funds: Global Investors Series plc | F00187872 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Inflation Multi-Asset Fund | PIMCO Funds: Global Investors Series plc | F01007697 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Average Duration Fund | PIMCO Funds: Global Investors Series plc | F00142187 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Low Duration Global Investment Grade Credit Fund | PIMCO Funds: Global Investors Series plc | F01030358 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Duration Income Fund | PIMCO Funds: Global Investors Series plc | F01208350 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Duration Opportunities ESG Fund | PIMCO Funds: Global Investors Series plc | F01403900 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Low Duration Opportunities Fund | PIMCO Funds: Global Investors Series plc | F01094314 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Mortgage Opportunities Fund | PIMCO Funds: Global Investors Series plc | F01166183 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Asia High Yield Bond Fund | PIMCO Funds: Global Investors Series plc | F01255578 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Balanced Income and Growth Fund | PIMCO Funds: Global Investors Series plc | F00162577 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Capital Securities Fund | PIMCO Funds: Global Investors Series plc | F01018852 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Climate Bond Fund | PIMCO Funds: Global Investors Series plc | F01316071 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Credit Opportunities Bond Fund | PIMCO Funds: Global Investors Series plc | F00183625 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO Emerging Markets Opportunities Fund | PIMCO Funds: Global Investors Series plc | F01253823 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO ESG Income Fund | PIMCO Funds: Global Investors Series plc | F01334961 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| PIMCO European High Yield Bond Fund | PIMCO Funds: Global Investors Series plc | F01295436 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO European Short-Term Opportunities Fund | PIMCO Funds: Global Investors Series plc | F00182007 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO MLP & Energy Infrastructure Fund | PIMCO Funds: Global Investors Series plc | F01050273 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO StocksPLUS AR Fund | PIMCO Funds: Global Investors Series plc | F01260789 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| PIMCO TRENDS Managed Futures Strategy Fund | PIMCO Funds: Global Investors Series plc | F01071928 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| StocksPLUS™ Fund | PIMCO Funds: Global Investors Series plc | F00142188 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Strategic Income Fund | PIMCO Funds: Global Investors Series plc | F01025413 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Total Return Bond Fund | PIMCO Funds: Global Investors Series plc | F00142189 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| UK Corporate Bond Fund | PIMCO Funds: Global Investors Series plc | F01066872 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| UK Long Term Corporate Bond Fund | PIMCO Funds: Global Investors Series plc | F00144825 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US High Yield Bond Fund | PIMCO Funds: Global Investors Series plc | F00142186 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| US Investment Grade Corporate Bond Fund | PIMCO Funds: Global Investors Series plc | F01113284 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Short-Term Fund | PIMCO Funds: Global Investors Series plc | F01036618 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Asia ex Japan Equity Fund | PineBridge Global Funds | F01079622 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Global Multi Asset Alpha Fund | PineBridge Global Funds | F01516080 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Asia Dynamic Asset Allocation Fund | PineBridge Global Funds | F01294896 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Asia ex Japan Small Cap Equity Fund | PineBridge Global Funds | F01033245 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Asia Pacific Investment Grade Bond Fund | PineBridge Global Funds | F01294897 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Asian High Yield Total Return Bond Fund | PineBridge Global Funds | F01430618 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Europe Research Enhanced Equity Fund | PineBridge Global Funds | F01294898 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Europe Small Cap Equity Fund | PineBridge Global Funds | F00163975 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Global Bond Fund | PineBridge Global Funds | F01294899 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Global Dynamic Asset Allocation Fund | PineBridge Global Funds | F01101347 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Global Emerging Markets Focus Equity Fund | PineBridge Global Funds | F01294900 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| PineBridge Global Focus Equity Fund | PineBridge Global Funds | F00163977 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Greater China Equity Fund | PineBridge Global Funds | F01295017 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge India Equity Fund | PineBridge Global Funds | F00163978 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Japan Equity Fund | PineBridge Global Funds | F00163980 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Japan Small Cap Equity Fund | PineBridge Global Funds | F00163979 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge Latin America Equity Fund | PineBridge Global Funds | F00163981 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge US Large Cap Research Enhanced Fund | PineBridge Global Funds | F01295021 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge US Research Enhanced Core Equity Fund | PineBridge Global Funds | F01295020 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge USD High Yield Bond Fund | PineBridge Global Funds | F01319363 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PineBridge USD Investment Grade Credit Fund | PineBridge Global Funds | F01295019 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| PIZ Fonds - Colm | PIZ Fonds | F01195788 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Alpha Flex | Planetarium Fund | F00141552 | Luxemburg | Acolin Fund Services AG | X | | |
| American Selection | Planetarium Fund | F00162318 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Anthilia Red | Planetarium Fund | F00146786 | Luxemburg | Acolin Fund Services AG | X | | |
| Anthilia White | Planetarium Fund | F00181206 | Luxemburg | Acolin Fund Services AG | X | | |
| Anthilia Yellow | Planetarium Fund | F01109879 | Luxemburg | Acolin Fund Services AG | X | | |
| Dollar Bonds | Planetarium Fund | F00137763 | Luxemburg | Acolin Fund Services AG | X | | |
| Dynamic Allocation Fund | Planetarium Fund | F01209409 | Luxemburg | Acolin Fund Services AG | X | | |
| Enhanced Euro Credit | Planetarium Fund | F01209410 | Luxemburg | Acolin Fund Services AG | X | | |
| Eurocurrencies Bonds | Planetarium Fund | F00137764 | Luxemburg | Acolin Fund Services AG | X | | |
| Flex 100 | Planetarium Fund | F00141550 | Luxemburg | Acolin Fund Services AG | X | | |
| Flex Target Wealth | Planetarium Fund | F00141553 | Luxemburg | Acolin Fund Services AG | X | | |
| Fundamental European Selection | Planetarium Fund | F00141548 | Luxemburg | Acolin Fund Services AG | X | | |
| Italian Equity | Planetarium Fund | F01283265 | Luxemburg | Acolin Fund Services AG | X | | |
| Liquid Alternative Strategies FoF | Planetarium Fund | F01283266 | Luxemburg | Acolin Fund Services AG | X | | |
| Short Term Bond Fund | Planetarium Fund | F01109880 | Luxemburg | Acolin Fund Services AG | X | | |
| Destination Dynamic Income Total Return | Plenisfer Investments SICAV | F01437159 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Destination Value Total Return | Plenisfer Investments SICAV | F01342974 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Artificial Intelligence Fund | Polar Capital Funds Public Limited Company | F01195510 | Irland | FundRock Switzerland SA | X | | |
| Asian Stars Fund | Polar Capital Funds Public Limited Company | F01214674 | Irland | FundRock Switzerland SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Biotechnology Fund | Polar Capital Funds Public Limited Company | F01028567 | Irland | FundRock Switzerland SA | X | | |
| China Stars Fund | Polar Capital Funds Public Limited Company | F01214675 | Irland | FundRock Switzerland SA | X | | |
| Emerging Market Stars Fund | Polar Capital Funds Public Limited Company | F01210068 | Irland | FundRock Switzerland SA | X | | |
| Financial Credit Fund | Polar Capital Funds Public Limited Company | F00185472 | Irland | FundRock Switzerland SA | X | | |
| Global Absolute Return Fund | Polar Capital Funds Public Limited Company | F01261585 | Irland | FundRock Switzerland SA | X | | |
| Global Convertible Fund | Polar Capital Funds Public Limited Company | F01022174 | Irland | FundRock Switzerland SA | X | | |
| Global Insurance Fund | Polar Capital Funds Public Limited Company | F00182505 | Irland | FundRock Switzerland SA | X | | |
| Global Technology Fund | Polar Capital Funds Public Limited Company | F00145027 | Irland | FundRock Switzerland SA | X | | |
| Healthcare Blue Chip Fund | Polar Capital Funds Public Limited Company | F01042869 | Irland | FundRock Switzerland SA | X | | |
| Healthcare Discovery Fund | Polar Capital Funds Public Limited Company | F01311211 | Irland | FundRock Switzerland SA | X | | |
| Healthcare Opportunities Fund | Polar Capital Funds Public Limited Company | F00146005 | Irland | FundRock Switzerland SA | X | | |
| Japan Value Fund | Polar Capital Funds Public Limited Company | F00187648 | Irland | FundRock Switzerland SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| North American Fund | Polar Capital Funds Public Limited Company | F00184245 | Irland | FundRock Switzerland SA | X | | |
| Smart Energy Fund | Polar Capital Funds Public Limited Company | F01352165 | Irland | FundRock Switzerland SA | X | | |
| Smart Mobility Fund | Polar Capital Funds Public Limited Company | F01352166 | Irland | FundRock Switzerland SA | X | | |
| UK Value Opportunities Fund | Polar Capital Funds Public Limited Company | F01288837 | Irland | FundRock Switzerland SA | X | | |
| Polen Capital Focus U.S. Growth Fund | Polen Capital Investment Funds plc | F01255613 | Irland | Acolin Fund Services AG | X | | |
| Polen Capital Global Equity Fund | Polen Capital Investment Funds plc | F01492534 | Irland | Acolin Fund Services AG | X | | |
| Polen Capital U.S. Small Company Growth Fund | Polen Capital Investment Funds plc | F01261823 | Irland | Acolin Fund Services AG | X | | |
| Asian Equity | Popso (Suisse) Investment Fund SICAV | F00141074 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| European Equity Dividend | Popso (Suisse) Investment Fund SICAV | F01326230 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Global Balanced | Popso (Suisse) Investment Fund SICAV | F00142787 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Global Bond | Popso (Suisse) Investment Fund SICAV | F00165380 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Global Conservative | Popso (Suisse) Investment Fund SICAV | F01264436 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Convertible Bond | Popso (Suisse) Investment Fund SICAV | F00141073 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Global High Yield | Popso (Suisse) Investment Fund SICAV | F01507180 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Global Short Term | Popso (Suisse) Investment Fund SICAV | F00142786 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Swiss Balanced | Popso (Suisse) Investment Fund SICAV | F01507181 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Swiss Conservative | Popso (Suisse) Investment Fund SICAV | F01264437 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Swiss Equity | Popso (Suisse) Investment Fund SICAV | F01326231 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| US Value Equity | Popso (Suisse) Investment Fund SICAV | F00138387 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| ALTI-SELECT | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027620 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BALANCED DOLLAR | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027622 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BALANCED EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027623 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BALANCED HARMONY EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01172496 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Bonds Core Euro | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01208220 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BONDS DOLLAR | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027636 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| BONDS EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027639 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CONSERVATIVE DOLLAR | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027641 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CONSERVATIVE EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027642 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CONSERVATIVE HARMONY EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01172495 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| CONSERVATIVE SWISS FRANC | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01172494 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| DYNAMIC EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027643 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| DYNAMIC HARMONY PLUS EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01437599 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EQUITY PREMIUM DOLLAR | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027646 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EQUITY PREMIUM EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027647 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FIXED INCOME YIELD OPPORTUNITY EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01047797 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FLEXIBLE 100 EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027652 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| FLEXIBLE 30 EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027655 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| FLEXIBLE 60 EURO | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027657 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SHORT TERM INVEST DOLLAR | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027663 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| TACTICAL ASSET ALLOCATION | PORTFOLIO MANAGEMENT SOLUTIONS (PMS) | F01027662 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Credit Opportunities Fund | PPF ("PMG Partners Funds") | F01010407 | Luxemburg | PMG Investment Solutions AG | X | | |
| LPActive Value Fund | PPF ("PMG Partners Funds") | F00161196 | Luxemburg | PMG Investment Solutions AG | X | | |
| PMG Global Biotech Fund | PPF ("PMG Partners Funds") | F00161195 | Luxemburg | PMG Investment Solutions AG | X | | |
| Global Infrastructure Network Fund | PPF II („PMG Partners Funds II") | F01100788 | Luxemburg | PMG Investment Solutions AG | X | | |
| PPF II ("PMG Partners Fund II") - Carnot Efficient Resources | PPF II („PMG Partners Funds II") | F01525046 | Luxemburg | PMG Investment Solutions AG | X | | |
| abrdn Emerging Markets Corporate Bond | Premium Selection UCITS ICAV | F01452891 | Irland | 1741 Fund Solutions AG | X | | |
| Allianz All China Equity | Premium Selection UCITS ICAV | F01320249 | Irland | 1741 Fund Solutions AG | X | | |
| Artemis US Extended Alpha | Premium Selection UCITS ICAV | F01330507 | Irland | 1741 Fund Solutions AG | X | | |
| BlackRock Future Technology | Premium Selection UCITS ICAV | F01387810 | Irland | 1741 Fund Solutions AG | X | | |
| Brandywine Global Income | Premium Selection UCITS ICAV | F01344262 | Irland | 1741 Fund Solutions AG | X | | |
| Columbia Threadneedle Future Environment | Premium Selection UCITS ICAV | F01407007 | Irland | 1741 Fund Solutions AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| JP Morgan Emerging Markets Opportunities | Premium Selection UCITS ICAV | F01322120 | Irland | 1741 Fund Solutions AG | X | | |
| JP Morgan Flexible Credit Income | Premium Selection UCITS ICAV | F01515540 | Irland | 1741 Fund Solutions AG | X | | |
| JP Morgan Japan Equity Core | Premium Selection UCITS ICAV | F01460218 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Asia REITs | Premium Selection UCITS ICAV | F01419510 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Dynamic Asset Allocation | Premium Selection UCITS ICAV | F01419511 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Edelweiss Swiss Equity | Premium Selection UCITS ICAV | F01476174 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Equity Asia | Premium Selection UCITS ICAV | F01419512 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Equity Asia Income | Premium Selection UCITS ICAV | F01397823 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Equity Global Excellence Mid Cap | Premium Selection UCITS ICAV | F01478437 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Equity Global Excellence US | Premium Selection UCITS ICAV | F01419517 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Equity India | Premium Selection UCITS ICAV | F01437160 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Fixed Income Asia | Premium Selection UCITS ICAV | F01419514 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Fixed Income Investment Grade Corporate (EUR) | Premium Selection UCITS ICAV | F01419518 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Fixed Income Investment Grade Corporate (GBP) | Premium Selection UCITS ICAV | F01456467 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Global Growth GBP | Premium Selection UCITS ICAV | F01497281 | Irland | 1741 Fund Solutions AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Julius Baer Global Income Opportunities | Premium Selection UCITS ICAV | F01430282 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Strategy Balanced (CHF) | Premium Selection UCITS ICAV | F01419520 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Strategy Balanced (EUR) | Premium Selection UCITS ICAV | F01419521 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Strategy Balanced (USD) | Premium Selection UCITS ICAV | F01419522 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Strategy Income (CHF) | Premium Selection UCITS ICAV | F01419523 | Irland | 1741 Fund Solutions AG | X | | |
| Julius Baer Strategy Income (USD) | Premium Selection UCITS ICAV | F01419525 | Irland | 1741 Fund Solutions AG | X | | |
| Jupiter Strategic Absolute Return Bond Fund | Premium Selection UCITS ICAV | F01339162 | Irland | 1741 Fund Solutions AG | X | | |
| Polar Capital Future Energy | Premium Selection UCITS ICAV | F01386694 | Irland | 1741 Fund Solutions AG | X | | |
| Polar Capital Future Healthcare | Premium Selection UCITS ICAV | F01333755 | Irland | 1741 Fund Solutions AG | X | | |
| T. Rowe Price Asian Equity (ex-Japan) | Premium Selection UCITS ICAV | F01320250 | Irland | 1741 Fund Solutions AG | X | | |
| Equity | PRIME VALUES | F00162823 | Luxemburg | Acolin Fund Services AG | X | | |
| DB Autocallable Portfolio Fund | Primus Solutions ICAV | F01433146 | Irland | 1741 Fund Solutions AG | X | | |
| European Equity Fund | Principal Global Investors Funds | F00137581 | Irland | Acolin Fund Services AG | X | | |
| Finisterre Emerging Markets Debt Euro Income Fund | Principal Global Investors Funds | F01320177 | Irland | Acolin Fund Services AG | X | | |
| Finisterre Unconstrained Emerging Markets Fixed Income Fund | Principal Global Investors Funds | F01179512 | Irland | Acolin Fund Services AG | X | | |
| Global High Yield Fund | Principal Global Investors Funds | F00142739 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Listed Infrastructure Fund | Principal Global Investors Funds | F01405390 | Irland | Acolin Fund Services AG | X | | |
| Global Property Securities Fund | Principal Global Investors Funds | F00146042 | Irland | Acolin Fund Services AG | X | | |
| Global Sukuk Fund | Principal Global Investors Funds | F01472274 | Irland | Acolin Fund Services AG | X | | |
| Global Sustainable Equity Fund | Principal Global Investors Funds | F00137582 | Irland | Acolin Fund Services AG | X | | |
| Global Sustainable Food and Biodiversity Fund | Principal Global Investors Funds | F01496190 | Irland | Acolin Fund Services AG | X | | |
| Islamic Asia Pacific Dynamic Income & Growth Fund | Principal Global Investors Funds | F01472273 | Irland | Acolin Fund Services AG | X | | |
| Islamic Global Multi-Asset Fund | Principal Global Investors Funds | F01472272 | Irland | Acolin Fund Services AG | X | | |
| Islamic Global Responsible Equity Fund | Principal Global Investors Funds | F01472270 | Irland | Acolin Fund Services AG | X | | |
| Origin Global Emerging Markets Fund | Principal Global Investors Funds | F01014579 | Irland | Acolin Fund Services AG | X | | |
| Origin Global Smaller Companies Fund | Principal Global Investors Funds | F01014580 | Irland | Acolin Fund Services AG | X | | |
| Post Short Duration High Yield Fund | Principal Global Investors Funds | F00183546 | Irland | Acolin Fund Services AG | X | | |
| Preferred Securities Fund | Principal Global Investors Funds | F00142173 | Irland | Acolin Fund Services AG | X | | |
| Principal Capital Securities Fund | Principal Global Investors Funds | F01472269 | Irland | Acolin Fund Services AG | X | | |
| Principal High Grade Capital Securities Fund | Principal Global Investors Funds | F01472268 | Irland | Acolin Fund Services AG | X | | |
| U.S Equity Fund | Principal Global Investors Funds | F01277786 | Irland | Acolin Fund Services AG | X | | |
| Prio Partners Core Strategy | Prio Partners | F01501424 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Prio Partners Active Indexing | Prio Partners I | F01515963 | Luxemburg | IPConcept (Schweiz) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Access Balanced Fund (EUR) | Private Bank Funds I | F00162844 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Access Balanced Fund (GBP) | Private Bank Funds I | F01023244 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Access Balanced Fund (USD) | Private Bank Funds I | F00170398 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Access Capital Preservation Fund (EUR) | Private Bank Funds I | F00170399 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Access Capital Preservation Fund (USD) | Private Bank Funds I | F00184734 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Access Growth Fund (USD) | Private Bank Funds I | F01014596 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Dynamic Income Fund (EUR) | Private Bank Funds I | F01464420 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Dynamic Multi-Asset Fund (EUR) | Private Bank Funds I | F01079450 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Dynamic Multi-Asset Fund (USD) | Private Bank Funds I | F01079454 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Emerging Markets Growth and Opportunities Fund (USD) | Private Bank Funds I | F01494525 | Luxemburg | JPMorgan Asset Management (Schweiz) GmbH | X | | |
| Allianz All China Core | PrivilEdge | F01319457 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Alpha Japan | PrivilEdge | F01307915 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Amber Event Europe | PrivilEdge | F01208234 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| American Century Emerging Markets Equity | PrivilEdge | F01180436 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Artemis UK Equities | PrivilEdge | F01319458 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Baird US Aggregate Bond | PrivilEdge | F01180447 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Baird US Short Duration Bond | PrivilEdge | F01180448 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Columbia US Short Duration High Yield | PrivilEdge | F01180450 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Comgest Quality Growth Europe ex-UK | PrivilEdge | F01335845 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| DPAM European Real Estate | PrivilEdge | F01180451 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Fidelity Technology | PrivilEdge | F01110120 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Franklin Flexible Euro Aggregate Bond | PrivilEdge | F01180452 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Goldman Sachs Euro Credit | PrivilEdge | F01189993 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Graham Quant Macro | PrivilEdge | F01307916 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Impax US Large Cap | PrivilEdge | F01407487 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Income Partners RMB Debt | PrivilEdge | F01036383 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Janus Henderson Octanis | PrivilEdge | F01419325 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| JPMorgan Emerging Markets Local Currency Bond | PrivilEdge | F01180437 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| JPMorgan Eurozone Equity | PrivilEdge | F01189981 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| JPMorgan US Equities Beta Enhanced | PrivilEdge | F01025616 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Mondrian US Equity Value | PrivilEdge | F01036380 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Moneta Best of France | PrivilEdge | F01189992 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Payden Emerging Market Debt | PrivilEdge | F01208236 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| PPM America US Corporate Bond | PrivilEdge | F01208237 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| PrivilEdge – BlueBay Investment Grade Global Government Bonds | PrivilEdge | F01525956 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Robeco Emerging Markets Equities Beta Enhanced | PrivilEdge | F01467213 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Sands US Growth | PrivilEdge | F01025617 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| SMAM Japan Small and Mid Cap | PrivilEdge | F01110121 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| T. Rowe Price European High Yield Bond | PrivilEdge | F01189995 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| William Blair Global Leaders | PrivilEdge | F01025615 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| William Blair US Small and Mid Cap | PrivilEdge | F01180456 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Emerging Markets | Pro Fonds (Lux) | F00136973 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Inter-Bond | Pro Fonds (Lux) | F00136974 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| AC Fund Balanced | PROTEA FUND | F01149605 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| AVENIR UCITS FUND | PROTEA FUND | F01407006 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| BAM EUROPEAN FAMILY ENTERPRISES | PROTEA FUND | F01082978 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| BAM GLOBAL EQUITIES | PROTEA FUND | F01341465 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| BAM SWISS EQUITIES | PROTEA FUND | F01341466 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| BAM SWISS FAMILY ENTERPRISES | PROTEA FUND | F01307829 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Lapis Global Innovation Leaders 50 Dividend Yield Fund | PROTEA FUND | F01515964 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| LAPIS GLOBAL MEDICAL DEVICES 25 DIVIDEND YIELD FUND | PROTEA FUND | F01452609 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| LAPIS GLOBAL TOP 50 DIVIDEND YIELD FUND | PROTEA FUND | F01452610 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Orchard Europe Equities | PROTEA FUND | F01149606 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| PROTEA FUND - VERITAS GLOBAL EQUITY STRATEGY | PROTEA FUND | F01464256 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| SECTORAL BIOTECH OPPORTUNITIES FUND | PROTEA FUND | F01452611 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| SECTORAL HEALTHCARE OPPORTUNITIES FUND | PROTEA FUND | F01452613 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Veritas Core Equity With Fixed Income | PROTEA FUND | F01255382 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| VERITAS HIGH EQUITY | PROTEA FUND | F01259265 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Jaguar | Protea UCITS II | F01495460 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Prana India Equity | Protea UCITS II | F01495459 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| PROTEA UCITS II – SOLAR & SUSTAINABLE ENERGY FUND | Protea UCITS II | F01476170 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Prudens Core Satellite Fund | Prudens Investment Fund | F01316060 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Prudens Global Convertible Fund | Prudens Investment Fund | F01437655 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Prudens Global Equity Fund | Prudens Investment Fund | F01421541 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Credit Allocation | PWM Funds | F01206677 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Flexible Conservative EUR | PWM Funds | F01273720 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Flexible Dynamic EUR | PWM Funds | F01273719 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Global Corporate Defensive | PWM Funds | F01306620 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| PWM FUNDS – Balanced EUR | PWM Funds | F01206676 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Pzena Emerging Markets Focused Value Fund | Pzena Value Funds plc | F01470734 | Irland | Acolin Fund Services AG | X | | |
| Pzena Emerging Markets Select Value Fund | Pzena Value Funds plc | F01470737 | Irland | Acolin Fund Services AG | X | | |
| Pzena Global Focused Value Fund | Pzena Value Funds plc | F01470733 | Irland | Acolin Fund Services AG | X | | |
| Pzena Global Value Fund | Pzena Value Funds plc | F01470736 | Irland | Acolin Fund Services AG | X | | |
| Pzena U.S. Large Cap Value Fund | Pzena Value Funds plc | F01470735 | Irland | Acolin Fund Services AG | X | | |
| Igneo Fund | Quadriga Investors | F01283637 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| ACCESSIBLE CLEAN ENERGY | QUAERO CAPITAL FUNDS (LUX) | F01181260 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ARGONAUT | QUAERO CAPITAL FUNDS (LUX) | F01022212 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Bond Investment Opportunity | QUAERO CAPITAL FUNDS (LUX) | F01453554 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Cullen ESG US Value | QUAERO CAPITAL FUNDS (LUX) | F01275054 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Global Convertible Bonds | QUAERO CAPITAL FUNDS (LUX) | F01299773 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| INFRASTRUCTURE SECURITIES | QUAERO CAPITAL FUNDS (LUX) | F01092013 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| WORLD OPPORTUNITIES | QUAERO CAPITAL FUNDS (LUX) | F01022217 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global Value Quant Selection Fund | Quant Selection Fund | F00160075 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Quantex Global Value Fund | Quantex Funds | F00159874 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Quantica Managed Futures Focus UCITS Fund | Quantica UCITS Funds SICAV | F01208934 | Luxemburg | FundRock Switzerland SA | X | | |
| Quantica Managed Futures UCITS Fund | Quantica UCITS Funds SICAV | F01217282 | Luxemburg | FundRock Switzerland SA | X | | |
| Emerging Markets Equities MinRisk | Quoniam Funds Selection SICAV | F00187229 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Equities Climate Transition | Quoniam Funds Selection SICAV | F01425083 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Global Credit MinRisk | Quoniam Funds Selection SICAV | F01047781 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Global High Yield MinRisk | Quoniam Funds Selection SICAV | F01425082 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Quoniam Funds Selection SICAV - European Equities | Quoniam Funds Selection SICAV | F01503898 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Quoniam Funds Selection SICAV - Global Credit | Quoniam Funds Selection SICAV | F01503896 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Quoniam Funds Selection SICAV - Global Data Sentiment | Quoniam Funds Selection SICAV | F01503897 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| radicant SDG Impact Solutions Fund - Global Sustainable Bonds | radicant SDG Impact Solutions Fund | F01410849 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| radicant SDG Impact Solutions Fund - Global Sustainable Equities | radicant SDG Impact Solutions Fund | F01410847 | Liechtenstein | OpenFunds Investment Services AG | X | | |
| radicant SDG Impact Solutions Fund - Swiss Sustainable Equities | radicant SDG Impact Solutions Fund | F01410848 | Liechtenstein | OpenFunds Investment Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| EMERGING MARKETS EQUITIES | RAM (LUX) SYSTEMATIC FUNDS | F00141231 | Luxemburg | RAM Active Investments SA | X | | |
| EUROPEAN EQUITIES | RAM (LUX) SYSTEMATIC FUNDS | F00141229 | Luxemburg | RAM Active Investments SA | X | | |
| EUROPEAN MARKET NEUTRAL EQUITY | RAM (LUX) SYSTEMATIC FUNDS | F00185932 | Luxemburg | RAM Active Investments SA | X | | |
| GLOBAL EQUITY INCOME | RAM (LUX) SYSTEMATIC FUNDS | F01037926 | Luxemburg | RAM Active Investments SA | X | | |
| GLOBAL EQUITY LOW CARBON | RAM (LUX) SYSTEMATIC FUNDS | F01310353 | Luxemburg | RAM Active Investments SA | X | | |
| GLOBAL MARKET NEUTRAL EQUITY | RAM (LUX) SYSTEMATIC FUNDS | F01173058 | Luxemburg | RAM Active Investments SA | X | | |
| GLOBAL MULTI-ASSET FUND | RAM (LUX) SYSTEMATIC FUNDS | F01210067 | Luxemburg | RAM Active Investments SA | X | | |
| GLOBAL BOND TOTAL RETURN FUND | RAM (LUX) TACTICAL FUNDS | F00185935 | Luxemburg | RAM Active Investments SA | X | | |
| Asia Bond Total Return Fund | RAM (Lux) Tactical Funds II | F01023248 | Luxemburg | RAM Active Investments SA | X | | |
| RAM (LUX) TACTICAL FUNDS II - Strata Credit Fund | RAM (Lux) Tactical Funds II | F01482154 | Luxemburg | RAM Active Investments SA | X | | |
| Aktien Europa | RB LuxTopic | F00164205 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asia ex-Japan Equity Fund | RBC Funds (Lux) | F01040008 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| China Equity Fund | RBC Funds (Lux) | F01319490 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Equity Focus Fund | RBC Funds (Lux) | F01319491 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Equity Fund | RBC Funds (Lux) | F01040007 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

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|---|---|---|---|---|---|---|---|
| Emerging Markets ex-China Equity Fund | RBC Funds (Lux) | F01319492 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Small Cap Equity Fund | RBC Funds (Lux) | F01094210 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Emerging Markets Value Equity Fund | RBC Funds (Lux) | F01094209 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| European Equity Focus Fund | RBC Funds (Lux) | F01094208 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Fremtidsrettede Globale Investeringer Fund | RBC Funds (Lux) | F01319487 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Equity Focus Fund | RBC Funds (Lux) | F01040001 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Global Equity Leaders Fund | RBC Funds (Lux) | F01388031 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Japan Ishin Fund | RBC Funds (Lux) | F01319489 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| U.S. Equity Focus Fund | RBC Funds (Lux) | F01319494 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Vision Global Horizon Equity Fund | RBC Funds (Lux) | F01319488 | Luxemburg | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| R-co 4CHANGE GREEN BONDS | R-co | F01316069 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co 4Change Moderate Allocation | R-co | F01275062 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Conviction Club | R-co | F01275063 | Frankreich | Rothschild & Co Bank AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| R-co Conviction Credit Euro | R-co | F01275060 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Conviction Credit SD Euro | R-co | F01275061 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Conviction Equity Value Euro | R-co | F01275064 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Thematic Silver Plus | R-co | F01269577 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Valor Balanced | R-co | F01347045 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co VALOR BOND OPPORTUNITIES | R-co | F01335145 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co 4Change Inclusion & Handicap Equity | R-co 2 | F01396111 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co 4Change Net Zero Credit Euro | R-co 2 | F01497692 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co 4Change Net Zero Equity Euro | R-co 2 | F01343778 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Conviction Credit 12M Euro | R-co 2 | F01318989 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Conviction High Yield SD Euro | R-co 2 | F01522593 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Target 2027 HY | R-co 2 | F01448800 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Target 2028 IG | R-co 2 | F01412671 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Target 2029 IG | R-co 2 | F01448805 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Thematic Blockchain Global Equity | R-co 2 | F01410574 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Valor 4Change Global Equity | R-co 2 | F01334582 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Target 2029 HY | R-co 3 | F01508901 | Frankreich | Rothschild & Co Bank AG | X | | |

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|---|---|---|---|---|---|---|---|
| R-co Target 2030 IG | R-co 3 | F01508900 | Frankreich | Rothschild & Co Bank AG | X | | |
| R-co Lux Valor | R-co Lux | F01497358 | Luxemburg | Rothschild & Co Bank AG | X | | |
| Record EM Sustainable Finance Fund | Record UCITS ICAV | F01394345 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Red Stone Balanced Fund | Red Stone Fund | F01452900 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Red Stone Income Fund | Red Stone Fund | F01452901 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Redwheel Asia Convertibles Fund | Redwheel Funds | F01067856 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Biodiversity Fund | Redwheel Funds | F01445286 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Changing Planet Fund | Redwheel Funds | F01445285 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel China Equity Fund | Redwheel Funds | F01338874 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Global Climate Engagement Fund | Redwheel Funds | F01471567 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Global Convertibles Fund | Redwheel Funds | F00145822 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Global Emerging Markets Fund | Redwheel Funds | F01085479 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Global Equity Income Fund | Redwheel Funds | F01325507 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Life Changing Treatments Fund | Redwheel Funds | F01445287 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Next Generation Emerging Markets Equity Fund | Redwheel Funds | F01341433 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Redwheel Responsible Global Income Fund | Redwheel Funds | F01428585 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

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|---|---|---|---|---|---|---|---|
| Redwheel Sustainable Emerging Markets Fund | Redwheel Funds | F01445284 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| REQ Global Compounders | REQ Capital UCITS ICAV | F01514241 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Transition to Net Zero Fund | responsAbility Impact UCITS (Lux) | F01402061 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| RH& P GLOBAL SUSTAINABILITY FUND | RH&PARTNER Investment Funds | F01206344 | Luxemburg | Acolin Fund Services AG | X | | |
| RH&P GLOBAL LIFE SCIENCES FUND | RH&PARTNER Investment Funds | F00139863 | Luxemburg | Acolin Fund Services AG | X | | |
| Riverfield Allrounder | Riverfield SICAV | F01215421 | Luxemburg | Acolin Fund Services AG | X | | |
| Riverfield Equities | Riverfield SICAV | F01215420 | Luxemburg | Acolin Fund Services AG | X | | |
| Riverfield Real Assets | Riverfield SICAV | F01215419 | Luxemburg | Acolin Fund Services AG | X | | |
| Income Europe | Rivertree Equity | F00187130 | Luxemburg | REYL & Cie SA | X | | |
| Small & Mid Cap Europe | Rivertree Equity | F01092068 | Luxemburg | REYL & Cie SA | X | | |
| Robeco Global Credits Feeder Fund – Zero Duration | Robeco (LU) Funds III | F01209407 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Long/Short Dynamic Duration | Robeco (LU) Funds III | F00143778 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco All Strategy Euro Bonds | Robeco Capital Growth Funds | F00137922 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Asian Stars Equities | Robeco Capital Growth Funds | F00182824 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Asia-Pacific Equities | Robeco Capital Growth Funds | F00137915 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Biodiversity Equities | Robeco Capital Growth Funds | F01414180 | Luxemburg | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| Robeco BP Global Premium Equities | Robeco Capital Growth Funds | F00142824 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco BP US Large Cap Equities | Robeco Capital Growth Funds | F00163909 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco BP US Premium Equities | Robeco Capital Growth Funds | F00143774 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco BP US Select Opportunities Equities | Robeco Capital Growth Funds | F00184043 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Chinese A-share Equities | Robeco Capital Growth Funds | F01186652 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Chinese Equities | Robeco Capital Growth Funds | F00142823 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Circular Economy | Robeco Capital Growth Funds | F01290694 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Climate Global Credits | Robeco Capital Growth Funds | F01327641 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Corporate Hybrid bonds | Robeco Capital Growth Funds | F01188712 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Digital Innovations | Robeco Capital Growth Funds | F01186664 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Emerging Markets Bonds | Robeco Capital Growth Funds | F01503991 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Emerging Markets Bonds Local Currency | Robeco Capital Growth Funds | F01503990 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Emerging Markets Climate Transition Equities | Robeco Capital Growth Funds | F01490275 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Emerging Markets Equities | Robeco Capital Growth Funds | F00137920 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Emerging Markets ex China Equities | Robeco Capital Growth Funds | F01454074 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Emerging Stars Equities | Robeco Capital Growth Funds | F00144457 | Luxemburg | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| Robeco Euro Credit Bonds | Robeco Capital Growth Funds | F00143113 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Euro Government Bonds | Robeco Capital Growth Funds | F00143112 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Euro SDG Credits | Robeco Capital Growth Funds | F00165861 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Euro SDG Short Duration Bonds | Robeco Capital Growth Funds | F01480532 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco European High Yield Bonds | Robeco Capital Growth Funds | F00143775 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Fashion Engagement | Robeco Capital Growth Funds | F01449181 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Financial Institutions Bonds | Robeco Capital Growth Funds | F01007653 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco FinTech | Robeco Capital Growth Funds | F01199025 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global Climate Transition Equities | Robeco Capital Growth Funds | F01405337 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global Consumer Trends | Robeco Capital Growth Funds | F00142387 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global Credits | Robeco Capital Growth Funds | F01065364 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global Credits - Short Maturity | Robeco Capital Growth Funds | F01186663 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global Gender Equality | Robeco Capital Growth Funds | F01309409 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global Green Bonds | Robeco Capital Growth Funds | F01300101 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global Multi-Thematic | Robeco Capital Growth Funds | F01022056 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global SDG Credits | Robeco Capital Growth Funds | F01206654 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Global SDG Engagement Equities | Robeco Capital Growth Funds | F01343910 | Luxemburg | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| Robeco Global SDG Equities | Robeco Capital Growth Funds | F01309410 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Gravis Digital Infrastructure Income | Robeco Capital Growth Funds | F01468079 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco High Income Green Bonds | Robeco Capital Growth Funds | F01490276 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco High Yield Bonds | Robeco Capital Growth Funds | F00137918 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Indian Equities | Robeco Capital Growth Funds | F00155842 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco New World Financials | Robeco Capital Growth Funds | F00138251 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Next Digital Billion | Robeco Capital Growth Funds | F01344691 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Chinese A-share Conservative Equities | Robeco Capital Growth Funds | F01276819 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Dynamic High Yield | Robeco Capital Growth Funds | F01202746 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Emerging Conservative Equities | Robeco Capital Growth Funds | F00182823 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Emerging Markets Active Equities | Robeco Capital Growth Funds | F00155837 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Emerging Markets Enhanced Index Equities | Robeco Capital Growth Funds | F01496997 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Emerging Markets Sustainable Active Equities | Robeco Capital Growth Funds | F01188711 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Emerging Markets Sustainable Enhanced Index Equities | Robeco Capital Growth Funds | F01276817 | Luxemburg | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| Robeco QI European Conservative Equities | Robeco Capital Growth Funds | F00145280 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Conservative Equities | Robeco Capital Growth Funds | F01007664 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Developed Conservative Equities | Robeco Capital Growth Funds | F01092198 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Developed Sustainable Enhanced Index Equities | Robeco Capital Growth Funds | F01034964 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Dynamic Duration | Robeco Capital Growth Funds | F01498885 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Multi-Factor Bonds | Robeco Capital Growth Funds | F01285746 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Multi-Factor Credits | Robeco Capital Growth Funds | F01073385 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Multi-Factor High Yield | Robeco Capital Growth Funds | F01208414 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global SDG & Climate Conservative Equities | Robeco Capital Growth Funds | F01166089 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI Global Value Equities | Robeco Capital Growth Funds | F01396108 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco QI US Conservative Equities | Robeco Capital Growth Funds | F01034965 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Ql Global Developed Enhanced Index Equities | Robeco Capital Growth Funds | F01186666 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco SDG Credit Income | Robeco Capital Growth Funds | F01206653 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco SDG High Yield Bonds | Robeco Capital Growth Funds | F01276818 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Smart Energy | Robeco Capital Growth Funds | F01309412 | Luxemburg | Acolin Fund Services AG | X | | |

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|---|---|---|---|---|---|---|---|
| Robeco Smart Materials | Robeco Capital Growth Funds | F01309413 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Smart Mobility | Robeco Capital Growth Funds | F01309414 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Asian Stars Equities | Robeco Capital Growth Funds | F01304278 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Diversified Allocation | Robeco Capital Growth Funds | F01468078 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Emerging Stars Equities | Robeco Capital Growth Funds | F01461288 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable European Stars Equities | Robeco Capital Growth Funds | F00137923 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Global Bonds | Robeco Capital Growth Funds | F01506079 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Global Stars Equities | Robeco Capital Growth Funds | F00160107 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Healthy Living | Robeco Capital Growth Funds | F01309415 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Property Equities | Robeco Capital Growth Funds | F00142385 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Sustainable Water | Robeco Capital Growth Funds | F01309417 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Transition Asian Bonds | Robeco Capital Growth Funds | F01405338 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Transition Asian Equities | Robeco Capital Growth Funds | F01490274 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco Transition Emerging Credits | Robeco Capital Growth Funds | F01172428 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco US Green Bonds | Robeco Capital Growth Funds | F01343912 | Luxemburg | Acolin Fund Services AG | X | | |
| Robeco 3D EM Equity UCITS ETF | Robeco UCITS ICAV | F01518461 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Robeco 3D European Equity UCITS ETF | Robeco UCITS ICAV | F01503586 | Irland | Acolin Fund Services AG | X | | |
| Robeco 3D Global Equity UCITS ETF | Robeco UCITS ICAV | F01503587 | Irland | Acolin Fund Services AG | X | | |
| Robeco 3D US Equity UCITS ETF | Robeco UCITS ICAV | F01503588 | Irland | Acolin Fund Services AG | X | | |
| Robeco Dynamic Theme Machine UCITS ETF | Robeco UCITS ICAV | F01503585 | Irland | Acolin Fund Services AG | X | | |
| Robus Mid-Market Value Bond Fund | Robus Umbrella | F01025526 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Robus Short Maturity Fund | Robus Umbrella | F01438465 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Rockefeller Climate Solutions UCITS | Rockefeller Capital Management UCITS ICAV | F01332158 | Irland | 1741 Fund Solutions AG | X | | |
| Rockefeller Global Equity Improvers UCITS | Rockefeller Capital Management UCITS ICAV | F01288704 | Irland | 1741 Fund Solutions AG | X | | |
| Rockefeller US Equity Improvers UCITS | Rockefeller Capital Management UCITS ICAV | F01288705 | Irland | 1741 Fund Solutions AG | X | | |
| Rockefeller US Small Cap Equity Improvers UCITS | Rockefeller Capital Management UCITS ICAV | F01444033 | Irland | 1741 Fund Solutions AG | X | | |
| Royal London Absolute Return Government Bond Fund | Royal London Asset Management Funds plc | F01342965 | Irland | Acolin Fund Services AG | X | | |
| Royal London Emerging Markets Corporate Bond Fund | Royal London Asset Management Funds plc | F01446068 | Irland | Acolin Fund Services AG | X | | |
| Royal London European Sustainable Credit Fund | Royal London Asset Management Funds plc | F01342970 | Irland | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Royal London Global Bond Opportunities Fund | Royal London Asset Management Funds plc | F01342966 | Irland | Acolin Fund Services AG | X | | |
| Royal London Global Equity Diversified Fund (IRL) | Royal London Asset Management Funds plc | F01342968 | Irland | Acolin Fund Services AG | X | | |
| Royal London Global Equity Enhanced Fund | Royal London Asset Management Funds plc | F01436796 | Irland | Acolin Fund Services AG | X | | |
| Royal London Global Equity Select Fund (IRL) | Royal London Asset Management Funds plc | F01387680 | Irland | Acolin Fund Services AG | X | | |
| Royal London Global Equity Transitions Fund | Royal London Asset Management Funds plc | F01436797 | Irland | Acolin Fund Services AG | X | | |
| Royal London Global High Yield Bond Fund | Royal London Asset Management Funds plc | F01342963 | Irland | Acolin Fund Services AG | X | | |
| Royal London Global Sustainable Credit Fund | Royal London Asset Management Funds plc | F01342967 | Irland | Acolin Fund Services AG | X | | |
| Royal London Global Sustainable Equity Fund (IRL) | Royal London Asset Management Funds plc | F01342969 | Irland | Acolin Fund Services AG | X | | |
| Royal London Short Duration Emerging Markets Corporate Bond Fund | Royal London Asset Management Funds plc | F01446066 | Irland | Acolin Fund Services AG | X | | |
| Royal London Short Duration Global High Yield Bond Fund | Royal London Asset Management Funds plc | F01342964 | Irland | Acolin Fund Services AG | X | | |
| Royal London US Equity Fund | Royal London Asset Management Funds plc | F01472998 | Irland | Acolin Fund Services AG | X | | |
| Rubrics Emerging Markets Fixed Income UCITS Fund | Rubrics Global UCITS Funds plc | F00177406 | Irland | REYL & Cie SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Rubrics Global Credit UCITS Fund | Rubrics Global UCITS Funds plc | F01030847 | Irland | REYL & Cie SA | X | | |
| Rubrics Global Fixed Income UCITS Fund | Rubrics Global UCITS Funds plc | F00177408 | Irland | REYL & Cie SA | X | | |
| Ruffer Diversified Return International | Ruffer SICAV | F01452606 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Ruffer Total Return International | Ruffer SICAV | F01407484 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Acadian Emerging Markets Equity UCITS II | Russell Investment Company plc | F01213338 | Irland | REYL & Cie SA | X | | |
| ACADIAN GLOBAL EQUITY UCITS | Russell Investment Company plc | F01520270 | Irland | REYL & Cie SA | X | | |
| ACADIAN SUSTAINABLE GLOBAL EQUITY UCITS | Russell Investment Company plc | F01520271 | Irland | REYL & Cie SA | X | | |
| Russell Investments Multi-Asset 35 Fund | Russell Investment Company V plc | F00145951 | Irland | REYL & Cie SA | X | | |
| Russell Investments Multi-Asset 50 Fund | Russell Investment Company V plc | F00146058 | Irland | REYL & Cie SA | X | | |
| Russell Investments Multi-Asset 70 Fund | Russell Investment Company V plc | F00146059 | Irland | REYL & Cie SA | X | | |
| Russell Investments Multi-Asset 90 Fund | Russell Investment Company V plc | F00146060 | Irland | REYL & Cie SA | X | | |
| Russell Investments Multi-Asset Defensive Fund | Russell Investment Company V plc | F00146061 | Irland | REYL & Cie SA | X | | |
| RVT Wachstum Fund | RVT Fund | F00142901 | Liechtenstein | 1741 Fund Solutions AG | X | | |
| S.E.A. Asian Equity Discovery Fund | S.E.A. Funds | F01183397 | Luxemburg | IPConcept (Schweiz) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| S.E.A. Asian High Yield Bond Fund | S.E.A. Funds | F01183396 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| SARA Global Convertibles | Salm | F01193267 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Artico Sustainable Emerging Markets | SAMCO SICAV | F01493069 | Luxemburg | LLB Swiss Investment AG | X | | |
| Serafin Diversified Arbitrage Fund | SAMCO SICAV | F01493070 | Luxemburg | LLB Swiss Investment AG | X | | |
| Sands Capital Emerging Markets ex China Fund | Sands Capital Funds plc | F01521647 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sands Capital Emerging Markets Growth Fund | Sands Capital Funds plc | F01092209 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sands Capital Global Growth Fund | Sands Capital Funds plc | F01092210 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sands Capital Global Leaders Fund | Sands Capital Funds plc | F01293306 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sands Capital US Select Growth Fund | Sands Capital Funds plc | F01092211 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Sanlam Multi-Strategy Fund | Sanlam Universal Funds plc | F01417017 | Irland | FundRock Switzerland SA | X | | |
| Sanlam Real Assets Fund | Sanlam Universal Funds plc | F01417018 | Irland | FundRock Switzerland SA | X | | |
| SANTANDER MONEY MARKET FUND EUR VNAV | SANTANDER INTERNATIONAL FUND SICAV | F01506251 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER ACTIVE PORTFOLIO 1 | SANTANDER SICAV | F00165584 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER ACTIVE PORTFOLIO 2 | SANTANDER SICAV | F00165585 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER AM BRAZILIAN FIXED INCOME | SANTANDER SICAV | F00182301 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER AM EURO CORPORATE BOND | SANTANDER SICAV | F01034933 | Luxemburg | Banco Santander International SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| SANTANDER AM EURO EQUITY | SANTANDER SICAV | F00178032 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES | SANTANDER SICAV | F00178033 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER AM LATIN AMERICAN FIXED INCOME | SANTANDER SICAV | F00165574 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER CORPORATE COUPON | SANTANDER SICAV | F00165586 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER EUROPEAN DIVIDEND | SANTANDER SICAV | F00165573 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER FUTURE WEALTH | SANTANDER SICAV | F01327012 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER GLOBAL VOLATILITY | SANTANDER SICAV | F01463815 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER GO ABSOLUTE RETURN | SANTANDER SICAV | F01262832 | Luxemburg | Banco Santander International SA | X | | |
| Santander GO Asian Equity | SANTANDER SICAV | F01442026 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER GO DYNAMIC BOND | SANTANDER SICAV | F01287853 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER GO GLOBAL ENVIRONMENTAL SOLUTIONS | SANTANDER SICAV | F01496996 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER GO GLOBAL EQUITY ESG | SANTANDER SICAV | F01270890 | Luxemburg | Banco Santander International SA | X | | |
| Santander GO Global High Yield Bond | SANTANDER SICAV | F01398298 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER GO NORTH AMERICAN EQUITY | SANTANDER SICAV | F00165571 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER GO SHORT DURATION DOLLAR | SANTANDER SICAV | F01272471 | Luxemburg | Banco Santander International SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| SANTANDER LATIN AMERICAN CORPORATE BOND | SANTANDER SICAV | F00165565 | Luxemburg | Banco Santander International SA | X | | |
| Santander Latin American Investment Grade ESG Bond | SANTANDER SICAV | F01313705 | Luxemburg | Banco Santander International SA | X | | |
| Santander Prosperity | SANTANDER SICAV | F01414035 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER SELECT DEFENSIVE | SANTANDER SICAV | F01097497 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER SELECT DYNAMIC | SANTANDER SICAV | F01097499 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER SELECT INCOME | SANTANDER SICAV | F01327011 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER SELECT MODERATE | SANTANDER SICAV | F01097498 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER TARGET MATURITY 2025 EURO | SANTANDER SICAV | F01446949 | Luxemburg | Banco Santander International SA | X | | |
| Santander Target Maturity 2026 DOLLAR | SANTANDER SICAV | F01429636 | Luxemburg | Banco Santander International SA | X | | |
| Santander Target Maturity 2026 EURO | SANTANDER SICAV | F01429635 | Luxemburg | Banco Santander International SA | X | | |
| Santander US Equity ESG | SANTANDER SICAV | F01442027 | Luxemburg | Banco Santander International SA | X | | |
| SANTANDER US EQUITY HEDGED | SANTANDER SICAV | F01463816 | Luxemburg | Banco Santander International SA | X | | |
| Commodity Fund | Schroder Alternative Solutions | F00145704 | Luxemburg | Schroder Investment Management (Switzerland) AG | | X | |
| Asian Equity Long Short | Schroder GAIA | F01416679 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| BlueTrend | Schroder GAIA | F01081481 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Cat Bond | Schroder GAIA | F01019370 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Contour Tech Equity | Schroder GAIA | F01193911 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Egerton Equity | Schroder GAIA | F00163788 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Helix | Schroder GAIA | F01204620 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Oaktree Credit | Schroder GAIA | F01335842 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| SEG US Equity | Schroder GAIA | F01416678 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sirios US Equity | Schroder GAIA | F01009041 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Two Sigma Diversified | Schroder GAIA | F01104425 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Wellington Macro | Schroder GAIA | F01456466 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Wellington Pagosa | Schroder GAIA | F01193913 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| AAA Flexible ABS | Schroder International Selection Fund | F01519555 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| All China Credit Income | Schroder International Selection Fund | F01263948 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| All China Equity | Schroder International Selection Fund | F01207459 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Alternative Securitised Income | Schroder International Selection Fund | F01290108 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Bond Total Return | Schroder International Selection Fund | F00138458 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Convertible Bond | Schroder International Selection Fund | F00146083 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Asian Credit Opportunities | Schroder International Selection Fund | F01183388 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Dividend Maximiser | Schroder International Selection Fund | F01021302 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Equity Impact | Schroder International Selection Fund | F01423565 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Equity Yield | Schroder International Selection Fund | F00142880 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Local Currency Bond | Schroder International Selection Fund | F00160722 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Opportunities | Schroder International Selection Fund | F00137034 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Smaller Companies | Schroder International Selection Fund | F00143436 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Asian Total Return | Schroder International Selection Fund | F00146082 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| BIC (Brazil, India, China) | Schroder International Selection Fund | F00143437 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| BlueOrchard Emerging Markets Climate Bond | Schroder International Selection Fund | F01341270 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| BlueOrchard Emerging Markets Impact Bond | Schroder International Selection Fund | F01410012 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Carbon Neutral Credit | Schroder International Selection Fund | F01341275 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Carbon Neutral Credit 2040 | Schroder International Selection Fund | F01346751 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Changing Lifestyles | Schroder International Selection Fund | F01290109 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| China A | Schroder International Selection Fund | F01191281 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| China A All Cap | Schroder International Selection Fund | F01346752 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| China Local Currency Bond | Schroder International Selection Fund | F00188463 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| China Opportunities | Schroder International Selection Fund | F00144226 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Circular Economy | Schroder International Selection Fund | F01443184 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Commodity | Schroder International Selection Fund | F01251147 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Commodity Evolution | Schroder International Selection Fund | F01443185 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Dynamic Income | Schroder International Selection Fund | F01459165 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Asia | Schroder International Selection Fund | F00141403 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Europe | Schroder International Selection Fund | F00138459 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Market Bond | Schroder International Selection Fund | F00187558 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets | Schroder International Selection Fund | F00137030 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Debt Total Return | Schroder International Selection Fund | F00138460 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Equity Alpha | Schroder International Selection Fund | F01191282 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Equity Impact | Schroder International Selection Fund | F01341271 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Ex China | Schroder International Selection Fund | F01459161 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Hard Currency | Schroder International Selection Fund | F00187555 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Local Currency Bond | Schroder International Selection Fund | F01346754 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Multi-Asset | Schroder International Selection Fund | F01065898 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Emerging Markets Value | Schroder International Selection Fund | F01290110 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO Bond | Schroder International Selection Fund | F00138605 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO Corporate Bond | Schroder International Selection Fund | F00140625 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| EURO Credit Conviction | Schroder International Selection Fund | F01025708 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO Credit Conviction Short Duration | Schroder International Selection Fund | F01083259 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO Equity | Schroder International Selection Fund | F00138461 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO Government Bond | Schroder International Selection Fund | F00137528 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO High Yield | Schroder International Selection Fund | F00188462 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO Liquidity | Schroder International Selection Fund | F00140622 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| EURO Short Term Bond | Schroder International Selection Fund | F00138462 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| European Alpha Absolute Return | Schroder International Selection Fund | F01040047 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| European Dividend Maximiser | Schroder International Selection Fund | F00143438 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| European Equity Impact | Schroder International Selection Fund | F00187557 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| European Smaller Companies | Schroder International Selection Fund | F00137031 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| European Special Situations | Schroder International Selection Fund | F00144227 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| European Sustainable Equity | Schroder International Selection Fund | F01251149 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| European Value | Schroder International Selection Fund | F00141413 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Frontier Markets Equity | Schroder International Selection Fund | F00182435 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Bond | Schroder International Selection Fund | F00137531 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Cities | Schroder International Selection Fund | F00143091 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Climate Change Equity | Schroder International Selection Fund | F00145199 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Climate Leaders | Schroder International Selection Fund | F01346755 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Convertible Bond | Schroder International Selection Fund | F00146085 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Corporate Bond | Schroder International Selection Fund | F00137533 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Credit High Income | Schroder International Selection Fund | F00182439 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Credit Income | Schroder International Selection Fund | F01160124 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Disruption | Schroder International Selection Fund | F01251160 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Diversified Growth | Schroder International Selection Fund | F00185742 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Dividend Maximiser | Schroder International Selection Fund | F00143439 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Emerging Market Opportunities | Schroder International Selection Fund | F00144757 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Emerging Markets Smaller Companies | Schroder International Selection Fund | F01065901 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Energy | Schroder International Selection Fund | F00144228 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Energy Transition | Schroder International Selection Fund | F01263947 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Equity | Schroder International Selection Fund | F00142519 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Equity Alpha | Schroder International Selection Fund | F00143090 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Equity Impact | Schroder International Selection Fund | F01459162 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Equity Yield | Schroder International Selection Fund | F00143440 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Gold | Schroder International Selection Fund | F01065903 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global High Yield | Schroder International Selection Fund | F00141843 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Inflation Linked Bond | Schroder International Selection Fund | F00141841 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Managed Growth | Schroder International Selection Fund | F01290113 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Multi-Asset Balanced | Schroder International Selection Fund | F00185744 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Multi-Asset Income | Schroder International Selection Fund | F00185746 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Recovery | Schroder International Selection Fund | F01065905 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Smaller Companies | Schroder International Selection Fund | F00143441 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Social Growth | Schroder International Selection Fund | F01498845 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Sustainable Convertible Bond | Schroder International Selection Fund | F01251159 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Sustainable Food and Water | Schroder International Selection Fund | F01346756 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Sustainable Growth | Schroder International Selection Fund | F00182437 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Sustainable Value | Schroder International Selection Fund | F01346757 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Global Target Return | Schroder International Selection Fund | F01160126 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Greater China | Schroder International Selection Fund | F00140621 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Healthcare Innovation | Schroder International Selection Fund | F01263949 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Hong Kong Dollar Bond | Schroder International Selection Fund | F00141415 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Hong Kong Equity | Schroder International Selection Fund | F00141405 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Indian Equity | Schroder International Selection Fund | F00143442 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Indian Opportunities | Schroder International Selection Fund | F01040050 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Inflation Plus | Schroder International Selection Fund | F00140624 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Italian Equity | Schroder International Selection Fund | F00137535 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Japan DGF | Schroder International Selection Fund | F00185750 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Japanese Equity | Schroder International Selection Fund | F00137537 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Japanese Opportunities | Schroder International Selection Fund | F00144755 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Japanese Smaller Companies | Schroder International Selection Fund | F00137032 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Latin American | Schroder International Selection Fund | F00137033 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Multi-Asset Growth and Income | Schroder International Selection Fund | F00185737 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Multi-Asset Total Return | Schroder International Selection Fund | F01160127 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Nordic Micro Cap | Schroder International Selection Fund | F01393242 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Nordic Smaller Companies | Schroder International Selection Fund | F01393243 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| QEP Global Active Value | Schroder International Selection Fund | F00143089 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| QEP Global Core | Schroder International Selection Fund | F00137532 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| QEP Global Emerging Markets | Schroder International Selection Fund | F00185748 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| QEP Global ESG | Schroder International Selection Fund | F01083256 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| QEP Global Quality | Schroder International Selection Fund | F00145201 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Securitised Credit | Schroder International Selection Fund | F01183390 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Smart Manufacturing | Schroder International Selection Fund | F01290111 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Social Impact Credit | Schroder International Selection Fund | F01346758 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Strategic Bond | Schroder International Selection Fund | F00142522 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Strategic Credit | Schroder International Selection Fund | F01025715 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Asian Equity | Schroder International Selection Fund | F01065897 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Conservative | Schroder International Selection Fund | F00185740 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Emerging Markets ex China Synergy | Schroder International Selection Fund | F01410013 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Emerging Markets Synergy | Schroder International Selection Fund | F01341274 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable EURO Credit | Schroder International Selection Fund | F01290116 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Future Trends | Schroder International Selection Fund | F01290117 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Global Credit Income Short Duration | Schroder International Selection Fund | F01251161 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Global Growth and Income | Schroder International Selection Fund | F01341272 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Global Multi Credit | Schroder International Selection Fund | F01104361 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Sustainable Global Sovereign Bond | Schroder International Selection Fund | F01010329 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Infrastructure | Schroder International Selection Fund | F01443186 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Multi-Asset Income | Schroder International Selection Fund | F01290118 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Multi-Factor Equity | Schroder International Selection Fund | F01251162 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable Swiss Equity | Schroder International Selection Fund | F00144230 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable US Dollar Corporate Bond | Schroder International Selection Fund | F01423566 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable US Dollar High Yield | Schroder International Selection Fund | F01423567 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sustainable US Dollar Short Duration Bond | Schroder International Selection Fund | F01346759 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Swiss Equity | Schroder International Selection Fund | F00137539 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Swiss Small & Mid Cap Equity | Schroder International Selection Fund | F00141407 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Taiwanese Equity | Schroder International Selection Fund | F00141840 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| UK Equity | Schroder International Selection Fund | F00137541 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US Dollar Bond | Schroder International Selection Fund | F00138464 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| US Dollar Liquidity | Schroder International Selection Fund | F00140623 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| US Large Cap | Schroder International Selection Fund | F00137543 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| US Small & Mid-Cap Equity | Schroder International Selection Fund | F00143093 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| US Smaller Companies Impact | Schroder International Selection Fund | F00137035 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Cazenove GBP Balanced | Schroder Special Situations Fund | F01515588 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Diversified Alternative Assets | Schroder Special Situations Fund | F01515592 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Fixed Maturity Bond 10 | Schroder Special Situations Fund | F01515587 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Fixed Maturity Bond 7 | Schroder Special Situations Fund | F01515584 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Fixed Maturity Bond 8 | Schroder Special Situations Fund | F01515585 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Fixed Maturity Bond 9 | Schroder Special Situations Fund | F01515586 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Key Capital Balanced Multi Strategÿ | Schroder Special Situations Fund | F01515594 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Optimum Euro Credit | Schroder Special Situations Fund | F01523475 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Sterling Liquidity Plus | Schroder Special Situations Fund | F01515601 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Strucutured Income | Schroder Special Situations Fund | F01515595 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Sustainable Diversified Alternative Assets | Schroder Special Situations Fund | F01515596 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Wealth Management Global Equitÿ | Schroder Special Situations Fund | F01515597 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Wealth Management Global Sustainable Equitÿ | Schroder Special Situations Fund | F01515598 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Wealth Management Sustainable Sovereign Bond | Schroder Special Situations Fund | F01515593 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Wealth Management USD Balanced | Schroder Special Situations Fund | F01515599 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| Wealth Management USD Growth | Schroder Special Situations Fund | F01515600 | Luxemburg | Schroder Investment Management (Switzerland) AG | X | | |
| SEAHAWK EQUITY LONG SHORT FUND | SEAHAWK SICAV | F01437683 | Luxemburg | REYL & Cie SA | X | | |
| SEB Asset Selection Fund | SEB Fund 1 | F00162145 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SEB Global Focus Fund | SEB Fund 1 | F01100533 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SEB Montrusco Bolton Global Equity Fund | SEB Fund 1 | F01506569 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SEB Nordic Future Opportunity Fund | SEB Fund 1 | F00181239 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SEB Danish Mortgage Bond Fund | SEB Fund 5 | F00187625 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SC Asia Pacific Equities Passive Fund | SEDCO CAPITAL GLOBAL UCITS | F01448016 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC CHINA EQUITY FUND | SEDCO CAPITAL GLOBAL UCITS | F01469052 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| SC Europe Equities Fund | SEDCO CAPITAL GLOBAL UCITS | F01481752 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC Global Emerging Market Equities Passive Fund | SEDCO CAPITAL GLOBAL UCITS | F01469056 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC Global Listed Infrastructure Equity Fund | SEDCO CAPITAL GLOBAL UCITS | F01469053 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC GLOBAL QUALITY EQUITY PASSIVE FUND | SEDCO CAPITAL GLOBAL UCITS | F01498320 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC Global Real Estate Equities Passive Fund | SEDCO CAPITAL GLOBAL UCITS | F01438263 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC GLOBAL SUKUK FUND | SEDCO CAPITAL GLOBAL UCITS | F01399331 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC GLOBAL TECHNOLOGY EQUITY PASSIVE FUND | SEDCO CAPITAL GLOBAL UCITS | F01498319 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC LO GLOBAL ESG EQUITIES FUND | SEDCO CAPITAL GLOBAL UCITS | F01399333 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| SC US Equities Passive Fund | SEDCO CAPITAL GLOBAL UCITS | F01438264 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| The SEI Global Aggressive Fund | SEI Global Assets Fund Plc | F01219851 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Balanced Fund | SEI Global Assets Fund Plc | F01219849 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Conservative Fund | SEI Global Assets Fund Plc | F01219846 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Core Fund | SEI Global Assets Fund Plc | F01219848 | Irland | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| The SEI Global Growth Fund | SEI Global Assets Fund Plc | F01219850 | Irland | CACEIS (Switzerland) SA | X | | |
| SEI Small Cap Select Fund | SEI Global Master Fund Plc | F01219804 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Emerging Markets Debt Fund | SEI Global Master Fund Plc | F01219817 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Emerging Markets Equity Fund | SEI Global Master Fund Plc | F01219805 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Equity Fund | SEI Global Master Fund Plc | F01219811 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Fixed Income Fund | SEI Global Master Fund Plc | F01219820 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Managed Volatility Fund | SEI Global Master Fund Plc | F01219814 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Opportunistic Fixed Income Fund | SEI Global Master Fund Plc | F01219819 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Global Short Duration Bond Fund | SEI Global Master Fund Plc | F01219821 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI High Yield Fixed Income Fund | SEI Global Master Fund Plc | F01219815 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI Liquid Alternative Fund | SEI Global Master Fund Plc | F01219825 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI U.K. Core Fixed Interest Fund | SEI Global Master Fund Plc | F01219818 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI U.K. Equity Fund | SEI Global Master Fund Plc | F01219807 | Irland | CACEIS (Switzerland) SA | X | | |
| The SEI U.S. Fixed Income Fund | SEI Global Master Fund Plc | F01219816 | Irland | CACEIS (Switzerland) SA | X | | |
| Seilern America | Seilern International Funds plc | F01085562 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Seilern Europa | Seilern International Funds plc | F01085563 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Seilern World Growth | Seilern International Funds plc | F01085560 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Nomura Japan Equities | SELECT EQUITIES | F01042868 | Luxemburg | REYL & Cie SA | X | | |
| Schroder Global Emerging Markets Equities | SELECT EQUITIES | F01042867 | Luxemburg | REYL & Cie SA | X | | |
| T. Rowe Price Global Focused Growth Equity Net Zero Transition Fund | Select Investment Series III SICAV | F01326536 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| T. Rowe Price Global Growth Equity Net Zero Transition Fund | Select Investment Series III SICAV | F01326537 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| T. Rowe Price Health Sciences Equity Fund | Select Investment Series III SICAV | F01412973 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund | Select Investment Series III SICAV | F01326538 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| T. Rowe Price US Large Cap Value Equity Fund | Select Investment Series III SICAV | F01337127 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| MIGDAL CYBERSECURITY | Selective Thematic Funds | F01311615 | Luxemburg | Acolin Fund Services AG | X | | |
| J. Lamarck Biotech | SELECTRA INVESTMENTS SICAV | F01091835 | Luxemburg | Acolin Fund Services AG | X | | |
| J. Lamarck Pharma | SELECTRA INVESTMENTS SICAV | F01091837 | Luxemburg | Acolin Fund Services AG | X | | |
| Life Investment 90% Protected Fund | SF (Lux) SICAV 2 | F01078545 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Emerging Markets Equity | SG IS Fund | F01271617 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Euro Fixed Income | SG IS Fund | F01032168 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Euro High Yield | SG IS Fund | F01025422 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| European Equity Quality Income | SG IS Fund | F01032169 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Alternative Opportunities | SG IS Fund | F01105940 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Balanced Allocation Portfolio | SG IS Fund | F01105941 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Conservative Allocation Portfolio | SG IS Fund | F01165142 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Growth Allocation Portfolio | SG IS Fund | F01105942 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Trends | SG IS Fund | F01437466 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Optimal Income | SG IS Fund | F01014365 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SG Credit Millesime 2028 | SG IS Fund | F01430903 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SG Credit Millesime 2029 | SG IS Fund | F01463238 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SG Credit Millesime 2030 | SG IS Fund | F01518705 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Short Term Bonds | SG IS Fund | F01047951 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| US Equity | SG IS Fund | F01199405 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| AKTIEN WELT | SGKB (Lux) Fund | F00162201 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Danube Tiger (EUR) | SGKB (Lux) Fund | F00141426 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| OBLIGATIONEN EUR | SGKB (Lux) Fund | F00162203 | Luxemburg | Carne Global Fund Managers (Schweiz) AG | X | | |
| Amplegest Pricing Power | SICAV AMPLEGEST | F01342901 | Frankreich | CACEIS (Switzerland) SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| BDL Convictions | SICAV BDL | F01513067 | Frankreich | CACEIS (Switzerland) SA | X | | |
| BDL Rempart | SICAV BDL | F01513066 | Frankreich | CACEIS (Switzerland) SA | X | | |
| ECHIQUIER AGENOR EURO SRI MID CAP | SICAV Echiquier | F01393173 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER AGENOR SRI MID CAP EUROPE | SICAV Echiquier | F01254408 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER AGRESSOR | SICAV Echiquier | F01254409 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER ARTY SRI | SICAV Echiquier | F01254410 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER CREDIT SRI EUROPE | SICAV Echiquier | F01254412 | Frankreich | REYL & Cie SA | X | | |
| Echiquier Hybrid Bonds | SICAV Echiquier | F01445343 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER MAJOR SRI GROWTH EUROPE | SICAV Echiquier | F01262084 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER PATRIMOINE | SICAV Echiquier | F01254413 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER VALUE EURO | SICAV Echiquier | F01335235 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER WORLD EQUITY GROWTH | SICAV Echiquier | F01262085 | Frankreich | REYL & Cie SA | X | | |
| ECHIQUIER WORLD NEXT LEADERS | SICAV Echiquier | F01319344 | Frankreich | REYL & Cie SA | X | | |
| LBPAM ISR Absolute Return Convertibles | SICAV LBP AM Funds | F01447743 | Frankreich | CACEIS (Switzerland) SA | X | | |
| LBPAM ISR Absolute Return Credit | SICAV LBP AM Funds | F01447744 | Frankreich | CACEIS (Switzerland) SA | X | | |
| LBPAM ISR Convertibles Europe | SICAV LBP AM Funds | F01405712 | Frankreich | CACEIS (Switzerland) SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| LBPAM ISR Convertibles Monde | SICAV LBP AM Funds | F01447746 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Tocqueville Biodiversity ISR | SICAV LBP AM Funds | F01447745 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Tocqueville Croissance Euro ISR | SICAV LBP AM Funds | F01345208 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Tocqueville Environnement ISR | SICAV LBP AM Funds | F01405711 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Tocqueville Euro Equity ISR | SICAV LBP AM Funds | F01447742 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Tocqueville Value Euro ISR | SICAV LBP AM Funds | F01405710 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Métropole Euro SRI | SICAV ODDO BHF | F01199407 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Métropole Sélection | SICAV ODDO BHF | F00143050 | Frankreich | CACEIS (Switzerland) SA | X | | |
| Métropole Small Cap Value | SICAV ODDO BHF | F00143052 | Frankreich | CACEIS (Switzerland) SA | X | | |
| ODDO BHF Algo Trend US | SICAV ODDO BHF | F01262835 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF Artificial Intelligence | SICAV ODDO BHF | F01254936 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF Convertibles Global | SICAV ODDO BHF | F01165519 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF Euro Credit Short Duration | SICAV ODDO BHF | F01029324 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF Euro High Yield Bond | SICAV ODDO BHF | F00140879 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF Global Credit Short Duration | SICAV ODDO BHF | F01254937 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF GLOBAL TARGET IG 2029 | SICAV ODDO BHF | F01437625 | Frankreich | CACEIS (Switzerland) SA | X | | |
| ODDO BHF Green Planet | SICAV ODDO BHF | F01315184 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ODDO BHF Sustainable Credit Opportunities | SICAV ODDO BHF | F01205000 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF Sustainable Euro Corporate Bond | SICAV ODDO BHF | F00140875 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| ODDO BHF Polaris Balanced | SICAV ODDO BHF II | F01520439 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| ODDO BHF Polaris Dynamic | SICAV ODDO BHF II | F01520440 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| ODDO BHF Polaris Flexible | SICAV ODDO BHF II | F01520441 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Sextant Asia Ex-Japan | SICAV SEXTANT | F01398314 | Frankreich | FundRock Switzerland SA | X | | |
| Sextant Bond Picking | SICAV SEXTANT | F01398316 | Frankreich | FundRock Switzerland SA | X | | |
| Sextant Grand Large | SICAV SEXTANT | F01398318 | Frankreich | FundRock Switzerland SA | X | | |
| Sextant PEA | SICAV SEXTANT | F01398319 | Frankreich | FundRock Switzerland SA | X | | |
| Sextant PME | SICAV SEXTANT | F01398320 | Frankreich | FundRock Switzerland SA | X | | |
| Sextant Quality Focus | SICAV SEXTANT | F01521599 | Frankreich | FundRock Switzerland SA | X | | |
| Sextant Tech | SICAV SEXTANT | F01398317 | Frankreich | FundRock Switzerland SA | X | | |
| Balanced Growth | SIDERA Funds SICAV | F01400573 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| EQUITY EUROPE ACTIVE SELECTION | SIDERA Funds SICAV | F01268037 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| EURO ESG CREDIT | SIDERA Funds SICAV | F01268036 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| GLOBAL HIGH YIELD | SIDERA Funds SICAV | F01268040 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| INCOME PLUS | SIDERA Funds SICAV | F01276366 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global | Sifter Fund | F01310820 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| BrightGate Global Income Fund | SIGMA INVESTMENT HOUSE FCP | F01517060 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Arbrook American Equities Fund | Skyline Umbrella Fund ICAV | F01202775 | Irland | 1741 Fund Solutions AG | X | | |
| ARGA Global Equity Fund | Skyline Umbrella Fund ICAV | F01366592 | Irland | 1741 Fund Solutions AG | X | | |
| DSBI Japan Equity Small Cap Absolute Value | SMD-AM Funds | F01170552 | Luxemburg | 1741 Fund Solutions AG | X | | |
| SMD-AM Ares ESG Enhanced Global High Yield Bond Fund | SMD-AM Funds | F01479052 | Luxemburg | 1741 Fund Solutions AG | X | | |
| SMD-AM Japan Equity High Conviction Fund | SMD-AM Funds | F01201264 | Luxemburg | 1741 Fund Solutions AG | X | | |
| SMD-AM Japan Mid Small Cap Value | SMD-AM Funds | F01503568 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Global Engagement | Social Responsibility Funds | F01335260 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| AAM Short Term Bond Fund | Solitaire Fund | F01276726 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Green Tech ESG Equity Fund | Solitaire Fund | F01316478 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Solitaire Global Bond Fund | Solitaire Fund | F01027837 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Equitas | SPARINVEST SICAV | F00146798 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Ethical Global Value | SPARINVEST SICAV | F00146799 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| European Value | SPARINVEST SICAV | F00146800 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Ethical High Yield | SPARINVEST SICAV | F01196497 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Global Short Dated High Yield | SPARINVEST SICAV | F01179505 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Global Value | SPARINVEST SICAV | F00144537 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Long Danish Bonds | SPARINVEST SICAV | F00144538 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Procedo | SPARINVEST SICAV | F00146803 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Securus | SPARINVEST SICAV | F00146804 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Sustainable Corporate Bonds IG | SPARINVEST SICAV | F00146802 | Luxemburg | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| SPARX Japan Fund | SPARX Funds plc | F00143771 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| SphereInvest Global Credit Strategies Fund | SphereInvest Global UCITS ICAV | F01482009 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F01023282 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F01023283 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F01105444 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg 1-3 Month T-Bill UCITS ETF | SSGA SPDR ETFs Europe I plc | F01272475 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F00188082 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F01023284 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183974 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg Euro Aggregate Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183968 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg Euro Government Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183969 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg Euro High Yield Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183975 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg Global Aggregate Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F01201166 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg U.S. Corporate Scored UCITS ETF | SSGA SPDR ETFs Europe I plc | F01335257 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF | SSGA SPDR ETFs Europe I plc | F01023279 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg U.S. TIPS UCITS ETF | SSGA SPDR ETFs Europe I plc | F01105433 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183973 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Dow Jones Global Real Estate UCITS ETF | SSGA SPDR ETFs Europe I plc | F00188093 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF | SSGA SPDR ETFs Europe I plc | F01090884 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR FTSE UK All Share UCITS ETF | SSGA SPDR ETFs Europe I plc | F01060250 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| SPDR MSCI All Country World Investable Market UCITS ETF | SSGA SPDR ETFs Europe I plc | F01442519 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI All Country World UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183959 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI EM Asia UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183965 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Emerging Markets UCITS ETF | SSGA SPDR ETFs Europe I plc | F01442520 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Japan UCITS ETF | SSGA SPDR ETFs Europe I plc | F01346367 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World UCITS ETF | SSGA SPDR ETFs Europe I plc | F01263982 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI EMU UCITS ETF | SSGA SPDR ETFs Europe I plc | F01023261 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P 400 US Mid Cap UCITS ETF | SSGA SPDR ETFs Europe I plc | F00188083 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P 500 Leaders UCITS ETF | SSGA SPDR ETFs Europe I plc | F01283230 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P 500 Low Volatility UCITS ETF | SSGA SPDR ETFs Europe I plc | F00188094 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P 500 UCITS ETF | SSGA SPDR ETFs Europe I plc | F00188090 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183976 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| SPDR S&P Euro Dividend Aristocrats UCITS ETF | SSGA SPDR ETFs Europe I plc | F00188089 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P Global Dividend Aristocrats UCITS ETF | SSGA SPDR ETFs Europe I plc | F01023271 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | SSGA SPDR ETFs Europe I plc | F01023277 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P UK Dividend Aristocrats UCITS ETF | SSGA SPDR ETFs Europe I plc | F00188088 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P US Dividend Aristocrats UCITS ETF | SSGA SPDR ETFs Europe I plc | F00183977 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR EURO STOXX Low Volatility UCITS ETF | SSGA SPDR ETFs Europe II plc | F01023281 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR FTSE Global Convertible Bond UCITS ETF | SSGA SPDR ETFs Europe II plc | F01071821 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF | SSGA SPDR ETFs Europe II plc | F01071820 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI ACWI Climate Paris Aligned UCITS ETF | SSGA SPDR ETFs Europe II plc | F01397820 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Communication Services UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038010 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Consumer Discretionary UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038000 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Consumer Staples UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038001 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| SPDR MSCI Europe Energy UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038004 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Financials UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038005 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Health Care UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038006 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Industrials UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038007 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Materials UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038008 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Small Cap UCITS ETF | SSGA SPDR ETFs Europe II plc | F01037997 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Technology UCITS ETF | SSGA SPDR ETFs Europe II plc | F01037999 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe UCITS ETF | SSGA SPDR ETFs Europe II plc | F01037996 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Utilities UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038013 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI USA Climate Paris Aligned UCITS ETF | SSGA SPDR ETFs Europe II plc | F01395211 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Communication Services UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090866 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Consumer Discretionary UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090857 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| SPDR MSCI World Consumer Staples UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090858 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Energy UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090859 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Financials UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090860 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Health Care UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090861 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Industrials UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090862 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Materials UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090863 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Small Cap UCITS ETF | SSGA SPDR ETFs Europe II plc | F01023276 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Technology UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090865 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI World Utilities UCITS ETF | SSGA SPDR ETFs Europe II plc | F01090867 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI Europe Value UCITS ETF | SSGA SPDR ETFs Europe II plc | F01071824 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR MSCI USA Value UCITS ETF | SSGA SPDR ETFs Europe II plc | F01071825 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR Russell 2000 U.S. Small Cap UCITS ETF | SSGA SPDR ETFs Europe II plc | F01038014 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

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|---|---|---|---|---|---|---|---|
| SPDR S&P U.S. Communication Services Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01213616 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077392 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077393 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Energy Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077398 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Financials Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077399 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Health Care Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077401 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Industrials Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077402 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Materials Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077403 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Technology Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077404 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR S&P U.S. Utilities Select Sector UCITS ETF | SSGA SPDR ETFs Europe II plc | F01077405 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| SPDR STOXX Europe 600 SRI UCITS ETF | SSGA SPDR ETFs Europe II plc | F01276197 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Dynamic Bonds | StarCapital | F00143057 | Luxemburg | IPConcept (Schweiz) AG | X | | |

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|---|---|---|---|---|---|---|---|
| Equity Value plus | StarCapital | F01033320 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Multi Income | StarCapital | F01033321 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| State Street Asia Pacific Value Spotlight Fund | State Street Global Advisors Luxembourg SICAV | F01058186 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Climate Transition Emerging Markets Enhanced Equity Fund | State Street Global Advisors Luxembourg SICAV | F01044370 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Climate Transition Euro Corporate Bond Beta Fund | State Street Global Advisors Luxembourg SICAV | F01338813 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Climate Transition US Corporate Bond Beta Fund | State Street Global Advisors Luxembourg SICAV | F01338816 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Climate Transition World Equity Beta Fund | State Street Global Advisors Luxembourg SICAV | F01316446 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets Hard Currency Government Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F01396147 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets Local Currency Government Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F01271723 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets Opportunities Equity Fund | State Street Global Advisors Luxembourg SICAV | F01320481 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets Screened Enhanced Equity Fund | State Street Global Advisors Luxembourg SICAV | F00163910 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets Small Cap Screened Equity Fund | State Street Global Advisors Luxembourg SICAV | F01074741 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F01405869 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets Tilted Local Currency Government Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F01271724 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street EMU Government Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F00162450 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street EMU Screened Equity Fund | State Street Global Advisors Luxembourg SICAV | F00160951 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street EMU Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058207 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Euro Core Treasury Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F00180666 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Euro Corporate Bond Fund | State Street Global Advisors Luxembourg SICAV | F01486207 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Euro Corporate Bond Screened Index Fund | State Street Global Advisors Luxembourg SICAV | F00162448 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Euro Inflation Linked Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F01044373 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Europe Screened Enhanced Equity Fund | State Street Global Advisors Luxembourg SICAV | F01044377 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Europe Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058208 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| State Street Europe Small Cap Screened Equity Fund | State Street Global Advisors Luxembourg SICAV | F01044375 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Europe Value Spotlight Fund | State Street Global Advisors Luxembourg SICAV | F01011314 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Eurozone Value Spotlight Fund | State Street Global Advisors Luxembourg SICAV | F01011316 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Flexible Asset Allocation Plus Fund | State Street Global Advisors Luxembourg SICAV | F01044385 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Aggregate Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F00162449 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Climate Transition Equity Fund | State Street Global Advisors Luxembourg SICAV | F01486209 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Emerging Markets Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058209 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global High Yield Bond Screened Index Fund | State Street Global Advisors Luxembourg SICAV | F01338815 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Screened Defensive Equity Fund | State Street Global Advisors Luxembourg SICAV | F01074744 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Screened Enhanced Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058198 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Screened Managed Volatility Equity Fund | State Street Global Advisors Luxembourg SICAV | F00163914 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Treasury 1-10 Year Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F01271722 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| State Street Global Treasury Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F00162451 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Global Value Spotlight Fund | State Street Global Advisors Luxembourg SICAV | F00185658 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Japan Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058202 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Multi-Factor Global Equity Fund | State Street Global Advisors Luxembourg SICAV | F01044382 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street North America Screened Enhanced Equity Fund | State Street Global Advisors Luxembourg SICAV | F01044378 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Pacific Ex-Japan Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058206 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street SRI Euro Corporate Bond Index Fund | State Street Global Advisors Luxembourg SICAV | F00181022 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Switzerland Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058203 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street UK Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058204 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street US Corporate Bond Fund | State Street Global Advisors Luxembourg SICAV | F01486208 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street US Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058205 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street US Value Spotlight Fund | State Street Global Advisors Luxembourg SICAV | F01058196 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| State Street World Screened Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058210 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street World Universal Index Equity Fund | State Street Global Advisors Luxembourg SICAV | F01058211 | Luxemburg | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets ESG Screened Hard Currency Government Bond Index Fund | State Street ICAV | F01467959 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street Emerging Markets ESG Screened Local Currency Government Bond Index Fund | State Street ICAV | F01467961 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street EUR Government Liquidity Fund | State Street Liquidity Public Limited Company | F01470400 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street EUR Liquidity LVNAV Fund | State Street Liquidity Public Limited Company | F00183292 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street EUR Liquidity Standard VNAV Fund | State Street Liquidity Public Limited Company | F01088127 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street GBP Liquidity LVNAV Fund | State Street Liquidity Public Limited Company | F00183293 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street USD Liquidity LVNAV Fund | State Street Liquidity Public Limited Company | F00183295 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| State Street USD Treasury Liquidity Fund | State Street Liquidity Public Limited Company | F01262620 | Irland | State Street Bank International GmbH, München, Zweigniederlassung Zürich | X | | |
| Storm Bond Fund | Storm Fund II | F01353169 | Luxemburg | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Alpine Merger Arbitrage Fund | Strategic Investment Funds UCITS plc | F01219919 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Bramshill UCITS Income Performance Fund | Strategic Investment Funds UCITS plc | F01328272 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Enhanced Equity Exposure | Strategic Selection Fund | F01318256 | Luxemburg | Acolin Fund Services AG | X | | |
| European Value | Strategic Selection Fund | F01160122 | Luxemburg | Acolin Fund Services AG | X | | |
| Global Bond Fund | Strategic Selection Fund | F01318258 | Luxemburg | Acolin Fund Services AG | X | | |
| Cross Asset Futures Portfolio | Structured Investments SICAV | F01481250 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Cross Asset Trend Portfolio | Structured Investments SICAV | F01206845 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Enhanced Equity Income Portfolio | Structured Investments SICAV | F01309586 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| GSQuartix Commodity Carry Portfolio | Structured Investments SICAV | F01520272 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| GSQuartix Modified Strategy on the Bloomberg Commodity Index Total Return Portfolio | Structured Investments SICAV | F00163204 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Next Generation Resources Fund | Structured Solutions SICAV | F01468661 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Resource Income Fund | Structured Solutions SICAV | F01468662 | Luxemburg | 1741 Fund Solutions AG | X | | |
| Sturgeon Central Asia Equities Fund | STURGEON CAPITAL FUNDS | F01011762 | Luxemburg | REYL & Cie SA | X | | |
| Japan Quality Growth Fund | SUMI TRUST INVESTMENT FUNDS (LUXEMBOURG) | F01496541 | Luxemburg | Acolin Fund Services AG | X | | |
| Japan Small Cap Fund | SUMI TRUST INVESTMENT FUNDS (LUXEMBOURG) | F01496542 | Luxemburg | Acolin Fund Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Japan Small Cap II Fund§ | SUMI TRUST INVESTMENT FUNDS (LUXEMBOURG) | F01496543 | Luxemburg | Acolin Fund Services AG | X | | |
| Sakigake High Alpha - Japan Thematic Growth | SUMI TRUST INVESTMENT FUNDS (LUXEMBOURG) | F01496540 | Luxemburg | Acolin Fund Services AG | X | | |
| HYBRID BONDS FUND | SUMUS FUND | F01282885 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| SUMUS - STRATEGIC FUND | SUMUS FUND | F01025734 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| SUMUS-CROSSOVER BONDS FUND | SUMUS FUND | F01193659 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| SC Modus Classic Defender Fund, mit bes. Risiko | SWISS CAPITAL NON-TRADITIONAL FUNDS, mit bes. Risiko | F00143661 | Irland | StepStone Group Private Debt AG | | | X |
| Bond Emerging Markets Corporates | Swiss Life Funds (LUX) | F01076066 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond Emerging Markets Short Term | Swiss Life Funds (LUX) | F01188864 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond ESG Emerging Markets Sovereigns | Swiss Life Funds (LUX) | F01325512 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond ESG Euro Corporates | Swiss Life Funds (LUX) | F00157493 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond ESG Euro High Yield | Swiss Life Funds (LUX) | F01271412 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond ESG Global Aggregate | Swiss Life Funds (LUX) | F01445663 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond ESG Global Corporates | Swiss Life Funds (LUX) | F01076067 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond ESG Global Corporates Short Term | Swiss Life Funds (LUX) | F01078338 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond ESG Global Sovereigns | Swiss Life Funds (LUX) | F01445664 | Luxemburg | Swiss Life Asset Management AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Bond ESG US Corporates | Swiss Life Funds (LUX) | F01445662 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond Global High Yield | Swiss Life Funds (LUX) | F01076068 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond Global High Yield Upper Tier | Swiss Life Funds (LUX) | F01489866 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond High Yield Opportunity 2026 | Swiss Life Funds (LUX) | F01315290 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Bond Inflation Protection | Swiss Life Funds (LUX) | F00162820 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity Alternative Energy Impact | Swiss Life Funds (LUX) | F01341961 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity Environment & Biodiversity Impact | Swiss Life Funds (LUX) | F01341962 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity ESG Euro Zone | Swiss Life Funds (LUX) | F00138391 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity ESG Global | Swiss Life Funds (LUX) | F01096220 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity ESG Global High Dividend | Swiss Life Funds (LUX) | F00146655 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity ESG Global Minimum Volatility | Swiss Life Funds (LUX) | F01166208 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity ESG Global Protect | Swiss Life Funds (LUX) | F01096222 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity ESG USA | Swiss Life Funds (LUX) | F01076070 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity Europe High Dividend | Swiss Life Funds (LUX) | F01405495 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity Global Long/Short | Swiss Life Funds (LUX) | F01096221 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity Green Buildings & Infrastructure Impact | Swiss Life Funds (LUX) | F01341963 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Fixed Income Alpha Select | Swiss Life Funds (LUX) | F01271413 | Luxemburg | Swiss Life Asset Management AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Income Equity ESG Euro Zone | Swiss Life Funds (LUX) | F01283483 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Multi Asset Balanced | Swiss Life Funds (LUX) | F00146659 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Multi Asset Growth | Swiss Life Funds (LUX) | F00146660 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Multi Asset Moderate | Swiss Life Funds (LUX) | F00146658 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Multi Asset Risk Premia | Swiss Life Funds (LUX) | F01188865 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Portfolio Global Growth (CHF) | Swiss Life Funds (LUX) | F00138392 | Luxemburg | Swiss Life Asset Management AG | X | | |
| BALANCE (EUR) | Swiss Life Index Funds (LUX) | F01476462 | Luxemburg | Swiss Life Asset Management AG | X | | |
| DYNAMIC (EUR) | Swiss Life Index Funds (LUX) | F01476463 | Luxemburg | Swiss Life Asset Management AG | X | | |
| EQUITY EMU | Swiss Life Index Funds (LUX) | F01476464 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Equity EMU Selection | Swiss Life Index Funds (LUX) | F01476465 | Luxemburg | Swiss Life Asset Management AG | X | | |
| INCOME (EUR) | Swiss Life Index Funds (LUX) | F01476461 | Luxemburg | Swiss Life Asset Management AG | X | | |
| Ausgewogen | Swiss Rock (Lux) Dachfonds Sicav | F00188085 | Luxemburg | Swiss Rock Asset Management AG | X | | |
| Rendite | Swiss Rock (Lux) Dachfonds Sicav | F00188084 | Luxemburg | Swiss Rock Asset Management AG | X | | |
| Wachstum | Swiss Rock (Lux) Dachfonds Sicav | F00188086 | Luxemburg | Swiss Rock Asset Management AG | X | | |
| Absolute Return Bond Fund ESG | Swiss Rock (Lux) Sicav | F00158605 | Luxemburg | Swiss Rock Asset Management AG | X | | |
| Absolute Return Bond Fund Plus ESG | Swiss Rock (Lux) Sicav | F00180296 | Luxemburg | Swiss Rock Asset Management AG | X | | |
| Emerging Equity / Aktien Schwellenländer ESG | Swiss Rock (Lux) Sicav | F00158604 | Luxemburg | Swiss Rock Asset Management AG | X | | |
| European Equity / Aktien Europa ESG | Swiss Rock (Lux) Sicav | F00158603 | Luxemburg | Swiss Rock Asset Management AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Equity / Aktien Welt ESG | Swiss Rock (Lux) Sicav | F00158602 | Luxemburg | Swiss Rock Asset Management AG | X | | |
| dynamisch | Swiss Strategie | F01172350 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Vermögensverwaltungsfonds F | Swiss World Invest | F01196865 | Luxemburg | Acolin Fund Services AG | X | | |
| Vermögensverwaltungsfonds Klassisch | Swiss World Invest | F01196866 | Luxemburg | Acolin Fund Services AG | X | | |
| Vermögensverwaltungsfonds S | Swiss World Invest | F01196863 | Luxemburg | Acolin Fund Services AG | X | | |
| Vermögensverwaltungsfonds W | Swiss World Invest | F01196864 | Luxemburg | Acolin Fund Services AG | X | | |
| Swisscanto (IE) ESGen SDG Index Equity EMU UCITS ETF | Swisscanto (IE) ESGeneration ETF ICAV | F01518008 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| Swisscanto (IE) ESGen SDG Index Equity USA UCITS ETF | Swisscanto (IE) ESGeneration ETF ICAV | F01518009 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| Swisscanto (IE) ESGen SDG Index Equity World UCITS ETF | Swisscanto (IE) ESGeneration ETF ICAV | F01518010 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| Equity Fund Sustainable Emerging Markets | Swisscanto (LU) | F00146301 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Portfolio Fund Sustainable Protection | Swisscanto (LU) | F00177701 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed COCO | Swisscanto (LU) Bond Fund | F00180214 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Corporate Hybrid | Swisscanto (LU) Bond Fund | F01341764 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Emerging Markets Opportunities | Swisscanto (LU) Bond Fund | F01294763 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Global Absolute Return | Swisscanto (LU) Bond Fund | F01022120 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Global Convertible | Swisscanto (LU) Bond Fund | F00177694 | Luxemburg | Swisscanto Fondsleitung AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Committed Global Corporate | Swisscanto (LU) Bond Fund | F00163679 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Global Rates | Swisscanto (LU) Bond Fund | F01022125 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Secured High Yield | Swisscanto (LU) Bond Fund | F01033210 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Global Aggregate | Swisscanto (LU) Bond Fund | F00137575 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Global Credit | Swisscanto (LU) Bond Fund | F01207327 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Global High Yield | Swisscanto (LU) Bond Fund | F00177695 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Vision Committed AUD | Swisscanto (LU) Bond Fund | F00136937 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Vision Committed CAD | Swisscanto (LU) Bond Fund | F00136938 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Vision Committed CHF | Swisscanto (LU) Bond Fund | F00136770 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Vision Committed EUR | Swisscanto (LU) Bond Fund | F00136661 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Vision Committed GBP | Swisscanto (LU) Bond Fund | F00136941 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Vision Committed USD | Swisscanto (LU) Bond Fund | F00136771 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Europe Top Dividend | Swisscanto (LU) Equity Fund | F00143748 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Small And Mid Caps Japan | Swisscanto (LU) Equity Fund | F00139690 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable | Swisscanto (LU) Equity Fund | F01207237 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Circular Economy | Swisscanto (LU) Equity Fund | F01498492 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Climate | Swisscanto (LU) Equity Fund | F00144711 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Digital Economy | Swisscanto (LU) Equity Fund | F01498495 | Luxemburg | Swisscanto Fondsleitung AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Sustainable Healthy Longevity | Swisscanto (LU) Equity Fund | F01498494 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Water | Swisscanto (LU) Equity Fund | F00145138 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Systematic AI Committed Small Caps | Swisscanto (LU) Equity Fund | F01250325 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Systematic Committed Emerging Markets | Swisscanto (LU) Equity Fund | F01250324 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Systematic Committed Eurozone | Swisscanto (LU) Equity Fund | F01250320 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Systematic Committed Japan | Swisscanto (LU) Equity Fund | F01250323 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Systematic Committed Selection | Swisscanto (LU) Equity Fund | F00143747 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Systematic Committed USA | Swisscanto (LU) Equity Fund | F00143746 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed CHF | Swisscanto (LU) Money Market Fund | F00136519 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed EUR | Swisscanto (LU) Money Market Fund | F00136516 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed USD | Swisscanto (LU) Money Market Fund | F00136520 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Ambition (CHF) | Swisscanto (LU) Portfolio Fund | F00137086 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Ambition (EUR) | Swisscanto (LU) Portfolio Fund | F00139361 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Balance (CHF) | Swisscanto (LU) Portfolio Fund | F00137084 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Balance (EUR) | Swisscanto (LU) Portfolio Fund | F00138421 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Focus (CHF) | Swisscanto (LU) Portfolio Fund | F00137085 | Luxemburg | Swisscanto Fondsleitung AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Committed Relax (CHF) | Swisscanto (LU) Portfolio Fund | F00137087 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Relax (EUR) | Swisscanto (LU) Portfolio Fund | F01202701 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Select (CHF) | Swisscanto (LU) Portfolio Fund | F00137088 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Committed Select (EUR) | Swisscanto (LU) Portfolio Fund | F00139362 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Ambition (CHF) | Swisscanto (LU) Portfolio Fund | F01397246 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Balanced (CHF) | Swisscanto (LU) Portfolio Fund | F00140381 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Balanced (EUR) | Swisscanto (LU) Portfolio Fund | F00143592 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Focus (CHF) | Swisscanto (LU) Portfolio Fund | F01501671 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Relax (CHF) | Swisscanto (LU) Portfolio Fund | F01501670 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| Sustainable Select (CHF) | Swisscanto (LU) Portfolio Fund | F01397245 | Luxemburg | Swisscanto Fondsleitung AG | X | | |
| SSF Emerging Markets Opportunities FoF | swisspartners Strategy Fund | F01106405 | Liechtenstein | LLB Swiss Investment AG | X | | |
| SYCOMORE EUROPE ECO SOLUTIONS | SYCOMORE FUND SICAV | F01310811 | Luxemburg | Acolin Fund Services AG | X | | |
| SYCOMORE EUROPE HAPPY @ WORK | SYCOMORE FUND SICAV | F01178703 | Luxemburg | Acolin Fund Services AG | X | | |
| SYCOMORE NEXT GENERATION | SYCOMORE FUND SICAV | F01266436 | Luxemburg | Acolin Fund Services AG | X | | |
| Sycomore Sustainable Tech | SYCOMORE FUND SICAV | F01506078 | Luxemburg | Acolin Fund Services AG | X | | |
| Synchrony (LU) Balanced (EUR) | SYNCHRONY (LU) FUNDS | F01019523 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) CHF Bond Fund | SYNCHRONY (LU) FUNDS | F01019521 | Luxemburg | GERIFONDS SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Synchrony (LU) Dynamic (EUR) | SYNCHRONY (LU) FUNDS | F01019524 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) EU All Caps | SYNCHRONY (LU) FUNDS | F01386738 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) EUR Bond Fund | SYNCHRONY (LU) FUNDS | F01019522 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) Liquoptimum (CHF) | SYNCHRONY (LU) FUNDS | F01058130 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) Liquoptimum (EUR) | SYNCHRONY (LU) FUNDS | F01058133 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) Liquoptimum (USD) | SYNCHRONY (LU) FUNDS | F01058134 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) Silk Road Zone Stocks | SYNCHRONY (LU) FUNDS | F01186016 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) Swiss All Caps (CHF) | SYNCHRONY (LU) FUNDS | F01186012 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) Swiss Small & Mid Caps (CHF) | SYNCHRONY (LU) FUNDS | F01186013 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) USD Bond Fund | SYNCHRONY (LU) FUNDS | F01186011 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) World Credit Opportunities | SYNCHRONY (LU) FUNDS | F01386735 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) World Equity (EUR) | SYNCHRONY (LU) FUNDS | F01019525 | Luxemburg | GERIFONDS SA | X | | |
| Synchrony (LU) World QualiLife Stocks | SYNCHRONY (LU) FUNDS | F01386737 | Luxemburg | GERIFONDS SA | X | | |
| Uncorrelated | SYZ Capital | F00141277 | Luxemburg | REYL & Cie SA | | | X |
| Multi-Strategy Total Return Fund | T. Rowe Price Funds B SICAV | F01396208 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asia Credit Bond Fund | T. Rowe Price Funds SICAV | F01204007 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Asian Ex-Japan Equity Fund | T. Rowe Price Funds SICAV | F00145094 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Asian Opportunities Equity Fund | T. Rowe Price Funds SICAV | F01044656 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| China Evolution Equity Fund | T. Rowe Price Funds SICAV | F01311119 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| China Growth Leaders Equity Fund | T. Rowe Price Funds SICAV | F01334447 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Diversified Income Bond Fund | T. Rowe Price Funds SICAV | F01074734 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Dynamic Credit Fund | T. Rowe Price Funds SICAV | F01288365 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Dynamic Emerging Markets Bond Fund | T. Rowe Price Funds SICAV | F01311118 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Dynamic Global Bond Fund | T. Rowe Price Funds SICAV | F01074735 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Local Markets Bond Fund | T. Rowe Price Funds SICAV | F00145400 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Bond Fund | T. Rowe Price Funds SICAV | F00143117 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Corporate Bond Fund | T. Rowe Price Funds SICAV | F00181976 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Discovery Equity Fund | T. Rowe Price Funds SICAV | F01074736 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Equity Fund | T. Rowe Price Funds SICAV | F00141855 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Euro Corporate Bond Fund | T. Rowe Price Funds SICAV | F00141850 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| European Equity Fund | T. Rowe Price Funds SICAV | F00145096 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| European High Yield Bond Fund | T. Rowe Price Funds SICAV | F00181977 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| European Select Equity Fund | T. Rowe Price Funds SICAV | F01272063 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| European Smaller Companies Equity Fund | T. Rowe Price Funds SICAV | F00146957 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Frontier Markets Equity Fund | T. Rowe Price Funds SICAV | F01044657 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Future of Finance Equity Fund | T. Rowe Price Funds SICAV | F01413415 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Aggregate Bond Fund | T. Rowe Price Funds SICAV | F00141852 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Allocation Extended Fund | T. Rowe Price Funds SICAV | F01182536 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Allocation Fund | T. Rowe Price Funds SICAV | F01106635 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Focused Growth Equity Fund | T. Rowe Price Funds SICAV | F00141856 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Government Bond Fund | T. Rowe Price Funds SICAV | F01272064 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Growth Equity Fund | T. Rowe Price Funds SICAV | F00146958 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global High Income Bond Fund | T. Rowe Price Funds SICAV | F01074732 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global High Yield Bond Fund | T. Rowe Price Funds SICAV | F00141853 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Impact Credit Fund | T. Rowe Price Funds SICAV | F01413416 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Impact Equity Fund | T. Rowe Price Funds SICAV | F01367126 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Impact Multi-Asset Fund | T. Rowe Price Funds SICAV | F01447399 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Impact Short Duration Bond Fund | T. Rowe Price Funds SICAV | F01469602 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Investment Grade Corporate Bond Fund | T. Rowe Price Funds SICAV | F01074733 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Natural Resources Equity Fund | T. Rowe Price Funds SICAV | F00145095 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Real Estate Securities Fund | T. Rowe Price Funds SICAV | F00146959 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Select Equity Fund | T. Rowe Price Funds SICAV | F01334448 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Structured Research Equity Fund | T. Rowe Price Funds SICAV | F01413417 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Technology Equity Fund | T. Rowe Price Funds SICAV | F01074737 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Value Equity Fund | T. Rowe Price Funds SICAV | F01044655 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Japanese Equity Fund | T. Rowe Price Funds SICAV | F00144187 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Multi-Asset Global Income Fund | T. Rowe Price Funds SICAV | F01288367 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Aggregate Bond Fund | T. Rowe Price Funds SICAV | F00142443 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US All-Cap Opportunities Equity Fund | T. Rowe Price Funds SICAV | F01413418 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Blue Chip Equity Fund | T. Rowe Price Funds SICAV | F00141857 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Equity Fund | T. Rowe Price Funds SICAV | F00161457 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US High Yield Bond Fund | T. Rowe Price Funds SICAV | F01204009 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Impact Equity Fund | T. Rowe Price Funds SICAV | F01413419 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Large Cap Growth Equity Fund | T. Rowe Price Funds SICAV | F00141858 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Large Cap Value Equity Fund | T. Rowe Price Funds SICAV | F00141859 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Select Value Equity Fund | T. Rowe Price Funds SICAV | F01311121 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Smaller Companies Equity Fund | T. Rowe Price Funds SICAV | F00141861 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| US Structured Research Equity Fund | T. Rowe Price Funds SICAV | F01447400 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Janus Henderson Tabula Euro Short Duration Income UCITS ETF | Tabula ICAV | F01527736 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Janus Henderson Tabula Japan High Conviction Equity UCITS ETF | Tabula ICAV | F01503582 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Janus Henderson Tabula Mortgage-Backed Securities UCITS ETF | Tabula ICAV | F01527737 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF | Tabula ICAV | F01509333 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| TabCap Liquid Credit Income UCITS Fund | Tabula ICAV | F01394567 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tabula EUR IG Bond Paris-Aligned Climate UCITS ETF (EUR) | Tabula ICAV | F01394569 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF | Tabula ICAV | F01451206 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tabula FTSE Indian Government Bond Short Duration UCITS ETF | Tabula ICAV | F01463722 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tabula GCC Sovereign USD Bonds UCITS ETF (USD) | Tabula ICAV | F01427061 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF | Tabula ICAV | F01441849 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tabula Global IG Credit Curve Steepener UCITS ETF (EUR) | Tabula ICAV | F01394570 | Irland | Waystone Fund Services (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF | Tabula ICAV | F01353567 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| TABULA HAITONG ASIA PACIFIC SELECT BOND FUND | Tabula ICAV | F01463721 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Tabula US Enhanced Inflation UCITS ETF (USD) | Tabula ICAV | F01319571 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| TCW Core Plus Bond Fund | TCW Funds | F01203361 | Luxemburg | Acolin Fund Services AG | X | | |
| TCW Emerging Markets Income Fund | TCW Funds | F01203359 | Luxemburg | Acolin Fund Services AG | X | | |
| TCW High Yield Bond  Fund | TCW Funds | F01309448 | Luxemburg | Acolin Fund Services AG | X | | |
| TCW Income Fund | TCW Funds | F01247411 | Luxemburg | Acolin Fund Services AG | X | | |
| TCW Multi-Sector Fixed Income Fund | TCW Funds | F01203362 | Luxemburg | Acolin Fund Services AG | X | | |
| The Colchester Alpha Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01256643 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Blend Local & Hard Currency Emerging Markets Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01334764 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Global Aggregate Bond Enhanced Currency Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01334763 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Global Aggregate Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01268358 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Global Bond Enhanced Currency Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01256642 | Irland | CACEIS (Switzerland) SA | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| The Colchester Global Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01256635 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Global Green Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01268359 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Global Low Duration Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01256641 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Global Real Return Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01256638 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Global Unconstrained Alpha Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01517687 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Local Markets Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01256636 | Irland | CACEIS (Switzerland) SA | X | | |
| The Colchester Local Markets Real Return Bond Fund | The Colchester Multi-Strategy Global Bond Fund plc | F01256639 | Irland | CACEIS (Switzerland) SA | X | | |
| Zennor Japan Fund | THE INDEPENDENT UCITS PLATFORM | F01452615 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| Jupiter Dynamic Bond | The Jupiter Global Fund | F00162899 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Dynamic Bond ESG | The Jupiter Global Fund | F01391258 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter European Growth | The Jupiter Global Fund | F00160730 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Financial Innovation | The Jupiter Global Fund | F00160731 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Global Equity Growth Unconstrained | The Jupiter Global Fund | F01332155 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Jupiter Global High Yield Bond | The Jupiter Global Fund | F01269831 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Global Sovereign Opportunities | The Jupiter Global Fund | F01312519 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Global Value | The Jupiter Global Fund | F00160741 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter India Select | The Jupiter Global Fund | F00160734 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Jupiter Japan Select | The Jupiter Global Fund | F00160736 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Alpha Commodity | Theam Quant | F01407222 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Cross Asset Alternatives | Theam Quant | F01498996 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Cross Asset High Focus | Theam Quant | F01420997 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity Europe Climate Care | Theam Quant | F01096557 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity Europe Dynamic Factor Defensive | Theam Quant | F01211844 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity Europe Guru | Theam Quant | F01083071 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity Eurozone Guru | Theam Quant | F01193537 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity iESG Eurozone Income Defensive | Theam Quant | F01204296 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity US Guru | Theam Quant | F01509833 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity US Premium Income | Theam Quant | F01211845 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity World DEFI | Theam Quant | F01204297 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Equity World DEFI Market Neutral | Theam Quant | F01204298 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Equity World Guru | Theam Quant | F01285878 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Europe Target Premium | Theam Quant | F01288716 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Healthy Living Opportunities | Theam Quant | F01503820 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Multi Asset Diversified Defensive | Theam Quant | F01179343 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| New Energy Opportunities | Theam Quant | F01461287 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Nuclear Opportunities | Theam Quant | F01520612 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| World Climate Carbon Offset Plan | Theam Quant | F01285879 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| EQUITY GLOBAL CHAMPIONS PROTECTION 90% | Theam Quant Funds | F01341821 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Future Mobility | Thematica | F01265537 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Renewable Future | Thematica | F01405496 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Thornburg Equity Income Builder Fund | Thornburg Global Investment plc | F01067761 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Thornburg Global Growth Equity Fund | Thornburg Global Investment plc | F01067757 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Thornburg Global Opportunities Fund | Thornburg Global Investment plc | F01067760 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Thornburg International Equity Fund | Thornburg Global Investment plc | F01067758 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Thornburg Limited Term Income Fund | Thornburg Global Investment plc | F01210706 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Thornburg Strategic Income Fund | Thornburg Global Investment plc | F01259532 | Irland | Waystone Fund Services (Switzerland) SA | X | | |
| Titan Hybrid Capital Bond Fund | Tideway UCITS Funds ICAV | F01406783 | Irland | FundRock Switzerland SA | X | | |
| Tikehau European Sovereignty Fund | Tikehau Fund | F01460224 | Luxemburg | CACEIS (Switzerland) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Tikehau Impact Credit | Tikehau Fund | F01404080 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Tikehau International Cross Assets | Tikehau Fund | F01319194 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Tikehau Short Duration | Tikehau Fund | F01311117 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| Tikehau SubFin Fund | Tikehau Fund | F01185966 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BZ Conservative Wolf Fund | TIMEO NEUTRAL SICAV | F01015274 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BZ Inflation Linked Bonds Fund | TIMEO NEUTRAL SICAV | F00177931 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| BZ SYNTAGMA ABSOLUTE RETURN | TIMEO NEUTRAL SICAV | F01211824 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| TM Lansdowne European Special Situations Fund | TM OEIC | F01050319 | Grossbritannien und Nordirland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Tokio Marine Japanese Equity Focus Fund | Tokio Marine Funds plc | F01094487 | Irland | Acolin Fund Services AG | X | | |
| Top World Equity Fund | Top World Equity Umbrella Fund | F01079166 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Dynamic Equity Europe | Tramondo UCITS SICAV | F01349207 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Dynamic Equity Opportunities | Tramondo UCITS SICAV | F01349206 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Premium Equity Selection | Tramondo UCITS SICAV | F01349208 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Tramondo UCITS SICAV - Credit Opportunities | Tramondo UCITS SICAV | F01471723 | Liechtenstein | LLB Swiss Investment AG | X | | |
| Tramondo UCITS SICAV - Defensive Income | Tramondo UCITS SICAV | F01471724 | Liechtenstein | LLB Swiss Investment AG | X | | |
| TreeTop Convertible International | TreeTop Convertible SICAV | F01257449 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| New Europe Fund | TRIGON | F01199385 | Luxemburg | IPConcept (Schweiz) AG | X | | |
| Trojan Ethical Fund (Ireland) | Trojan Funds (Ireland) plc | F01314176 | Irland | REYL & Cie SA | X | | |
| Trojan Fund (Ireland) | Trojan Funds (Ireland) plc | F01172883 | Irland | REYL & Cie SA | X | | |
| Trojan Global Equity Fund (Ireland) | Trojan Funds (Ireland) plc | F01496875 | Irland | REYL & Cie SA | X | | |
| Trojan Global Income Fund (Ireland) | Trojan Funds (Ireland) plc | F01436733 | Irland | REYL & Cie SA | X | | |
| Trojan Income Fund (Ireland) | Trojan Funds (Ireland) plc | F01172884 | Irland | REYL & Cie SA | X | | |
| TT Asia ex China Equity Fund | TT International Funds plc | F01196719 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Asia ex Japan Equity Fund | TT International Funds plc | F01204011 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Asia-Pacific Equity Fund | TT International Funds plc | F00161408 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Credit Opportunities Fund | TT International Funds plc | F01502738 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT EM Debt Fund | TT International Funds plc | F01511680 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT EM ex China Equity Fund | TT International Funds plc | F01502737 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT EM Hard Currency Debt Fund | TT International Funds plc | F01511679 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Emerging Markets Equity Fund | TT International Funds plc | F00180280 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Emerging Markets Unconstrained Fund | TT International Funds plc | F01065531 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Environmental Solutions Fund | TT International Funds plc | F01309423 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Global SMID-Cap Equity Fund | TT International Funds plc | F01416982 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| TT Sustainable EM Equity Fund | TT International Funds plc | F01409913 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| TT UK Equity Fund | TT International Funds plc | F00142990 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Tweedy, Browne Global High Dividend Value Fund | TWEEDY, BROWNE VALUE FUNDS | F00145043 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Tweedy, Browne International Value Fund (CHF) | TWEEDY, BROWNE VALUE FUNDS | F00143175 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Tweedy, Browne International Value Fund (Euro) | TWEEDY, BROWNE VALUE FUNDS | F00143174 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Twelve Alliance Dynamic ILS Fund | Twelve Capital UCITS ICAV | F01468655 | Irland | Acolin Fund Services AG | X | | |
| Twelve Cat Bond Fund | Twelve Capital UCITS ICAV | F01216830 | Irland | Acolin Fund Services AG | X | | |
| Twelve Multi Strategy Fund | Twelve Capital UCITS ICAV | F01442432 | Irland | Acolin Fund Services AG | X | | |
| Tyrus Capital Global Convertible | Tyrus Capital Investments | F01272360 | Luxemburg | Acolin Fund Services AG | X | | |
| CHINA CONVERTIBLE BOND | U ACCESS | F01288672 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| GLOBAL CREDIT 2025 | U ACCESS | F01311127 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| GLOBAL CREDIT 2026 | U ACCESS | F01352675 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| GLOBAL CREDIT 2028 | U ACCESS | F01439435 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| GLOBAL LIQUID CREDIT STRATEGY | U ACCESS | F01109792 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| LONG / SHORT JAPAN CORPORATE GOVERNANCE | U ACCESS | F01311128 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS – BELL GLOBAL CORE EQUITY | U ACCESS | F01439433 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS – EUR CREDIT 2028 | U ACCESS | F01457522 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| U ACCESS - EUR CREDIT 2029 | U ACCESS | F01487981 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS – EURO CREDIT OBIETTIVO 2027 | U ACCESS | F01457524 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS – EURO CREDIT OBIETTIVO 2028 | U ACCESS | F01439434 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS - GLOBAL CREDIT OBIETTIVO 2028 | U ACCESS | F01487983 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS – SUPPLY CHAIN 2.0 | U ACCESS | F01457525 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS – USD CREDIT 2028 | U ACCESS | F01457526 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ACCESS - USD CREDIT 2029 | U ACCESS | F01487982 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBP FLEXIBLE LEADERS | U ACCESS | F01352676 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U Access (IRL) Bain Capital Global Equity LS UCITS | U Access (Ireland) UCITS plc | F01386355 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| U Access (IRL) Brigade Credit Long/Short UCITS | U Access (Ireland) UCITS plc | F01410384 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| U Access (IRL) Campbell Absolute Return UCITS | U Access (Ireland) UCITS plc | F01308349 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| U Access (IRL) GCA Credit Long/Short UCITS | U Access (Ireland) UCITS plc | F01259919 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| U Access (IRL) Shannon River UCITS | U Access (Ireland) UCITS plc | F01275442 | Irland | Carne Global Fund Managers (Schweiz) AG | X | | |
| U ASSET ALLOCATION - BALANCED ASIAN BIASED USD | U ASSET ALLOCATION | F01327847 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| U ASSET ALLOCATION - BALANCED CHF | U ASSET ALLOCATION | F01327844 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - BALANCED EUR | U ASSET ALLOCATION | F01327846 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - BALANCED GBP | U ASSET ALLOCATION | F01327845 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - BALANCED USD | U ASSET ALLOCATION | F01327843 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - CALM SEA EUR | U ASSET ALLOCATION | F01327854 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - CALM SEA USD | U ASSET ALLOCATION | F01327853 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION – CONSERVATIVE CHF | U ASSET ALLOCATION | F01474177 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - CONSERVATIVE EUR | U ASSET ALLOCATION | F01327836 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - CONSERVATIVE GBP | U ASSET ALLOCATION | F01327835 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - CONSERVATIVE USD | U ASSET ALLOCATION | F01327833 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - DYNAMIC CHF | U ASSET ALLOCATION | F01327849 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - DYNAMIC EUR | U ASSET ALLOCATION | F01327851 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| U ASSET ALLOCATION - DYNAMIC GBP | U ASSET ALLOCATION | F01327850 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - DYNAMIC USD | U ASSET ALLOCATION | F01327848 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - ENHANCEMENT CHF | U ASSET ALLOCATION | F01327839 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - ENHANCEMENT EUR | U ASSET ALLOCATION | F01327841 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - ENHANCEMENT GBP | U ASSET ALLOCATION | F01327840 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - ENHANCEMENT USD | U ASSET ALLOCATION | F01327838 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - MULTI ASSET CONTROL | U ASSET ALLOCATION | F01395410 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - OPEN SEA EUR | U ASSET ALLOCATION | F01327856 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - OPEN SEA USD | U ASSET ALLOCATION | F01327855 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - SCONTINVEST INCOME EUR | U ASSET ALLOCATION | F01327860 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION - SCONTINVEST INCOME USD | U ASSET ALLOCATION | F01327857 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| U ASSET ALLOCATION – SYSTEMATIC QUALITY DEFENSIVE | U ASSET ALLOCATION | F01460498 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| U ASSET ALLOCATION – SYSTEMATIC QUALITY DYNAMIC | U ASSET ALLOCATION | F01460499 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - 30 EUROPEAN LEADERS EQUITY | UBAM | F01397034 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – 30 GLOBAL LEADERS EQUITY | UBAM | F00145475 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – ABSOLUTE RETURN FIXED INCOME | UBAM | F01045776 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – ANGEL JAPAN SMALL CAP EQUITY | UBAM | F00145476 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – BELL GLOBAL SMID CAP EQUITY | UBAM | F01324831 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – BIODIVERSITY RESTORATION | UBAM | F01341588 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – CORPORATE GREEN BOND | UBAM | F01341582 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - DIVERSIFIED INCOME OPPORTUNITIES | UBAM | F01397035 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - DR. EHRHARDT GERMAN EQUITY | UBAM | F00136631 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – DYNAMIC EURO BOND | UBAM | F00136632 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – DYNAMIC US DOLLAR BOND | UBAM | F00136633 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - EM HIGH ALPHA BOND | UBAM | F01034598 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBAM - EM RESPONSIBLE INCOME OPPORTUNITIES | UBAM | F01034602 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - EM RESPONSIBLE LOCAL BOND | UBAM | F01341583 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - EM SOVEREIGN BOND | UBAM | F01186341 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - EM TRANSITION CORPORATE BOND | UBAM | F01186342 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – EMERGING MARKETS FRONTIER BOND | UBAM | F01297974 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – EURO CORPORATE IG SOLUTION | UBAM | F01207193 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – FUTURE FOOTPRINT EMERGING EQUITY | UBAM | F01469565 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – GLOBAL CONVERTIBLE BOND | UBAM | F01034605 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – GLOBAL EQUITY | UBAM | F01045778 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – GLOBAL HIGH YIELD SOLUTION | UBAM | F00178015 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION | UBAM | F01297975 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – HYBRID BOND | UBAM | F01218130 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - MEDIUM TERM US CORPORATE BOND | UBAM | F00140971 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBAM – MONEY MARKET CHF | UBAM | F01469561 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – MONEY MARKET EUR | UBAM | F01469562 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – MONEY MARKET GBP | UBAM | F01469563 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – MONEY MARKET USD | UBAM | F01469564 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - MULTIFUNDS ALLOCATION | UBAM | F01034616 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - MULTIFUNDS ALLOCATION INCOME | UBAM | F01034615 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – MULTIFUNDS ALTERNATIVE | UBAM | F01034619 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – MULTIFUNDS FLEXIBLE ALLOCATION | UBAM | F01268497 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – POSITIVE IMPACT EMERGING EQUITY | UBAM | F01297977 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – POSITIVE IMPACT GLOBAL EQUITY | UBAM | F01341590 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - SNAM JAPAN EQUITY | UBAM | F01218132 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM - STRATEGIC INCOME | UBAM | F01341584 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – SWISS EQUITY | UBAM | F00137579 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – SWISS SMALL AND MID CAP EQUITY | UBAM | F01045779 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |
| UBAM – TECH GLOBAL LEADERS EQUITY | UBAM | F01207197 | Luxemburg | UNION BANCAIRE PRIVEE, UBP SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Factor MSCI USA Low Volatility UCITS ETF | UBS (Irl) ETF plc | F01077259 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Factor MSCI USA Prime Value Screened UCITS ETF | UBS (Irl) ETF plc | F01077258 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Factor MSCI USA Quality Screened UCITS ETF | UBS (Irl) ETF plc | F01077257 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Factor MSCI World Selection Minimum Volatility UCITS ETF | UBS (Irl) ETF plc | F01490576 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| FTSE EPRA Nareit Developed Green UCITS ETF | UBS (Irl) ETF plc | F01490570 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Global Gender Equality UCITS ETF | UBS (Irl) ETF plc | F01193229 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI AC Asia (ex Japan) Selection UCITS ETF | UBS (Irl) ETF plc | F01430415 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI ACWI Climate Paris Aligned UCITS ETF | UBS (Irl) ETF plc | F01340120 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI ACWI Socially Responsible UCITS ETF | UBS (Irl) ETF plc | F01193228 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI ACWI Universal UCITS ETF | UBS (Irl) ETF plc | F01193227 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Australia UCITS ETF | UBS (Irl) ETF plc | F01022133 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Australia Universal UCITS ETF | UBS (Irl) ETF plc | F01430414 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Canada Universal UCITS ETF | UBS (Irl) ETF plc | F01469057 | Irland | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| MSCI Emerging Markets Climate Paris Aligned UCITS ETF | UBS (Irl) ETF plc | F01340121 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Emerging Markets ex China Socially Responsible UCITS ETF | UBS (Irl) ETF plc | F01467629 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI EMU Climate Paris Aligned UCITS ETF | UBS (Irl) ETF plc | F01333289 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI EMU Universal UCITS ETF | UBS (Irl) ETF plc | F01341458 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Europe Climate Paris Aligned UCITS ETF | UBS (Irl) ETF plc | F01333288 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Japan Climate Paris Aligned UCITS ETF | UBS (Irl) ETF plc | F01333290 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Japan Universal UCITS ETF | UBS (Irl) ETF plc | F01341459 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI Pacific (ex Japan) IMI Socially Responsible UCITS ETF | UBS (Irl) ETF plc | F01402367 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI United Kingdom IMI Socially Responsible UCITS ETF | UBS (Irl) ETF plc | F01044515 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA Climate Paris Aligned UCITS ETF | UBS (Irl) ETF plc | F01333287 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA hedged to CHF UCITS ETF | UBS (Irl) ETF plc | F01022138 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA hedged to EUR UCITS ETF | UBS (Irl) ETF plc | F01022136 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA NSL UCITS ETF | UBS (Irl) ETF plc | F01490575 | Irland | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| MSCI USA Select Factor Mix UCITS ETF | UBS (Irl) ETF plc | F01175721 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA Selection UCITS ETF | UBS (Irl) ETF plc | F01490571 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA Small Cap Selection UCITS ETF | UBS (Irl) ETF plc | F01490572 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA Socially Responsible UCITS ETF | UBS (Irl) ETF plc | F01298214 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA Tech 125 Universal UCITS ETF | UBS (Irl) ETF plc | F01490573 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA UCITS ETF | UBS (Irl) ETF plc | F00185899 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA Universal UCITS ETF | UBS (Irl) ETF plc | F01341457 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI USA Value UCITS ETF | UBS (Irl) ETF plc | F00185900 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI World ex USA Climate Paris Aligned UCITS ETF | UBS (Irl) ETF plc | F01333286 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI World Selection UCITS ETF | UBS (Irl) ETF plc | F01490574 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI World Small Cap Socially Responsible UCITS ETF | UBS (Irl) ETF plc | F01343454 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI World Socially Responsible UCITS ETF | UBS (Irl) ETF plc | F01298215 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI World UCITS ETF | UBS (Irl) ETF plc | F00185901 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Nasdaq-100 ESG Enhanced UCITS ETF | UBS (Irl) ETF plc | F01518055 | Irland | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Nasdaq-100 UCITS ETF | UBS (Irl) ETF plc | F01518056 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| S&P 500 Climate Transition ESG UCITS ETF | UBS (Irl) ETF plc | F01469058 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| S&P 500 ESG Elite UCITS ETF | UBS (Irl) ETF plc | F01330635 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| S&P 500 Scored & Screened UCITS ETF | UBS (Irl) ETF plc | F01262342 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| S&P 500 UCITS ETF | UBS (Irl) ETF plc | F00185902 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| S&P Dividend Aristocrats ESG Elite UCITS ETF | UBS (Irl) ETF plc | F01040273 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| S&P USA Dividend Aristocrats ESG Elite UCITS ETF | UBS (Irl) ETF plc | F01437657 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Solactive Global Pure Gold Miners UCITS ETF | UBS (Irl) ETF plc | F00188651 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Solactive US Listed Gold & Silver Miners UCITS ETF | UBS (Irl) ETF plc | F01513595 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS Climate Aware Global Developed Equity CTB UCITS ETF | UBS (Irl) ETF plc | F01331425 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Irl) Select Money Market Fund - EUR | UBS (Irl) Fund plc | F01067544 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Irl) Select Money Market Fund - GBP | UBS (Irl) Fund plc | F01067545 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Irl) Select Money Market Fund - US Treasury | UBS (Irl) Fund plc | F01250883 | Irland | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS (Irl) Select Money Market Fund - USD | UBS (Irl) Fund plc | F01067546 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND | UBS (Irl) Fund Solutions II ICAV | F01395721 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MSCI WORLD CLIMATE PARIS ALIGNED INDEX FUND | UBS (Irl) Fund Solutions II ICAV | F01395722 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| MCI Commodity Carry Ex-Agriculture SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01098088 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG Commodity CMCI SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01178085 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG Commodity Index SF UCITS ETF | UBS (Irl) Fund Solutions plc | F00177389 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS CMCI Commodity Carry SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01290071 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS CMCI Composite SF UCITS ETF | UBS (Irl) Fund Solutions plc | F00177388 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS CMCI Future Commodity SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01435015 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS Euro Equity Defensive Covered Call SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01310807 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS Euro Equity Defensive Put Write SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01310808 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI AC Asia ex Japan SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01036720 | Irland | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS MSCI ACWI SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01073624 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI China A SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01290072 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EM SF UCITS ETF | UBS (Irl) Fund Solutions plc | F00181297 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI USA SF Index Fund | UBS (Irl) Fund Solutions plc | F01509853 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI USA SF UCITS ETF | UBS (Irl) Fund Solutions plc | F00180082 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS S&P 500 Equal Weight SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01517215 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS S&P 500 SF UCITS ETF | UBS (Irl) Fund Solutions plc | F00180081 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS US Equity Defensive Covered Call SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01310809 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS US Equity Defensive Put Write SF UCITS ETF | UBS (Irl) Fund Solutions plc | F01310810 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| O'Connor China Long/Short Alpha Strategies UCITS | UBS (Irl) Investor Selection plc | F01347174 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Irl) Investor Selection - Currency Allocation Return Strategy | UBS (Irl) Investor Selection plc | F01199257 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS (Irl) Investor Selection - Global Equity Long Short Fund | UBS (Irl) Investor Selection plc | F01042496 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| UBS Global Emerging Markets Opportunity Fund | UBS (Irl) Investor Selection plc | F00182090 | Irland | UBS Fund Management (Switzerland) AG | X | | |
| Asian Flexible (USD) | UBS (Lux) Bond Fund | F00162200 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| AUD | UBS (Lux) Bond Fund | F00136666 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| CHF Flexible | UBS (Lux) Bond Fund | F00136799 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Convert Europe (EUR) | UBS (Lux) Bond Fund | F00138757 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| EUR Flexible | UBS (Lux) Bond Fund | F00136572 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Euro High Yield (EUR) | UBS (Lux) Bond Fund | F00137890 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Flexible | UBS (Lux) Bond Fund | F00137634 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| 2025 I (EUR) | UBS (Lux) Bond SICAV | F01290096 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| 2025 I (USD) | UBS (Lux) Bond SICAV | F01290093 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Asian High Yield (USD) | UBS (Lux) Bond SICAV | F00180982 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Asian Investment Grade Bonds (USD) | UBS (Lux) Bond SICAV | F01096669 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| China Fixed Income (RMB) | UBS (Lux) Bond SICAV | F01186465 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| China High Yield (USD) | UBS (Lux) Bond SICAV | F01343398 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Convert Global (EUR) | UBS (Lux) Bond SICAV | F00142854 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Emerging Economies Corporates (USD) | UBS (Lux) Bond SICAV | F01007740 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Emerging Economies Local Currency Bond (USD) | UBS (Lux) Bond SICAV | F00185514 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| EUR Corporates (EUR) | UBS (Lux) Bond SICAV | F00141372 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Fixed Maturity Series 11 (USD) | UBS (Lux) Bond SICAV | F01449143 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Fixed Maturity Series 12 (USD) | UBS (Lux) Bond SICAV | F01449144 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Fixed Maturity Series 4 (EUR) | UBS (Lux) Bond SICAV | F01449141 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Fixed Maturity Series 5 (EUR) | UBS (Lux) Bond SICAV | F01449142 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Floating Rate Income (USD) | UBS (Lux) Bond SICAV | F01186467 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Corporates (USD) | UBS (Lux) Bond SICAV | F00161349 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Dynamic (USD) | UBS (Lux) Bond SICAV | F01007745 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Inflation-linked (USD) | UBS (Lux) Bond SICAV | F00161353 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global SDG Corporates Sustainable (USD) | UBS (Lux) Bond SICAV | F01413661 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Short Term Flexible (USD) | UBS (Lux) Bond SICAV | F00182622 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Green Social Sustainable Bonds (EUR) | UBS (Lux) Bond SICAV | F01343397 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Short Duration High Yield (USD) | UBS (Lux) Bond SICAV | F00177759 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Short Term EUR Corporates (EUR) | UBS (Lux) Bond SICAV | F00141040 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Short Term USD Corporates (USD) | UBS (Lux) Bond SICAV | F00141041 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| USD Corporates (USD) | UBS (Lux) Bond SICAV | F00141576 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| USD High Yield (USD) | UBS (Lux) Bond SICAV | F00137456 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| USD Investment Grade Corporates (USD) | UBS (Lux) Bond SICAV | F01167261 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Bonds (USD) | UBS (Lux) Emerging Economies Fund | F00137844 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Biotech (USD) | UBS (Lux) Equity Fund | F00137395 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| China Opportunity (USD) | UBS (Lux) Equity Fund | F00137391 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Emerging Markets Sustainable Leaders (USD) | UBS (Lux) Equity Fund | F00138788 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Euro Countries Opportunity Sustainable (EUR) | UBS (Lux) Equity Fund | F00137892 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| European Opportunity (EUR) | UBS (Lux) Equity Fund | F00136421 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Improvers (USD) | UBS (Lux) Equity Fund | F01349286 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Sustainable (USD) | UBS (Lux) Equity Fund | F00137640 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Greater China (USD) | UBS (Lux) Equity Fund | F00137397 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Japan (JPY) | UBS (Lux) Equity Fund | F00138477 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Mid Caps Europe (EUR) | UBS (Lux) Equity Fund | F00137056 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Mid Caps USA (USD) | UBS (Lux) Equity Fund | F00137058 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Small Caps USA (USD) | UBS (Lux) Equity Fund | F00136734 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Sustainable Health Transformation (USD) | UBS (Lux) Equity Fund | F00137891 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Tech Opportunity (USD) | UBS (Lux) Equity Fund | F00137789 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| US Sustainable (USD) | UBS (Lux) Equity Fund | F00138479 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Active Climate Aware (USD) | UBS (Lux) Equity SICAV | F01307907 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| All China (USD) | UBS (Lux) Equity SICAV | F01206336 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| All China Sustainable (USD) | UBS (Lux) Equity SICAV | F01454636 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Asian Smaller Companies (USD) | UBS (Lux) Equity SICAV | F00184411 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| China A Opportunity (USD) | UBS (Lux) Equity SICAV | F01474800 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Diversity Equity and Inclusion (USD) | UBS (Lux) Equity SICAV | F01474802 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Engage for Impact (USD) | UBS (Lux) Equity SICAV | F01183082 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Euro Countries Income Sustainable (EUR) | UBS (Lux) Equity SICAV | F01040275 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| European High Dividend Sustainable (EUR) | UBS (Lux) Equity SICAV | F00176992 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| European Income Opportunity Sustainable (EUR) | UBS (Lux) Equity SICAV | F01404095 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| European Opportunity Unconstrained (EUR) | UBS (Lux) Equity SICAV | F00165330 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| German High Dividend Sustainable (EUR) | UBS (Lux) Equity SICAV | F00185499 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Defensive Sustainable (USD) | UBS (Lux) Equity SICAV | F01307909 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Emerging Markets ex China Opportunity (USD) | UBS (Lux) Equity SICAV | F01454637 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Emerging Markets Opportunity (USD) | UBS (Lux) Equity SICAV | F00145624 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global High Dividend Sustainable (USD) | UBS (Lux) Equity SICAV | F00176993 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Income Sustainable (USD) | UBS (Lux) Equity SICAV | F01025595 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Opportunity Sustainable (USD) | UBS (Lux) Equity SICAV | F01289854 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Healthy Living (USD) | UBS (Lux) Equity SICAV | F01437863 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| India Opportunity (USD) | UBS (Lux) Equity SICAV | F01496186 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Innovation (USD) | UBS (Lux) Equity SICAV | F01404093 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Long Term Themes (USD) | UBS (Lux) Equity SICAV | F01082325 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Mobility Leaders (USD) | UBS (Lux) Equity SICAV | F01437864 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Russia (USD) | UBS (Lux) Equity SICAV | F00143936 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Security Leaders (USD) | UBS (Lux) Equity SICAV | F01437865 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Small Caps Europe Sustainable (EUR) | UBS (Lux) Equity SICAV | F00142715 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Swiss Opportunity (CHF) | UBS (Lux) Equity SICAV | F00165327 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| US Income Sustainable (USD) | UBS (Lux) Equity SICAV | F01040278 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| US Opportunity (USD) | UBS (Lux) Equity SICAV | F00137426 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| US Total Yield Sustainable (USD) | UBS (Lux) Equity SICAV | F00187605 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| USA Growth (USD) | UBS (Lux) Equity SICAV | F00142713 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| USA Growth Sustainable (USD) | UBS (Lux) Equity SICAV | F01289853 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG EUR Treasury 1-10 UCITS ETF | UBS (Lux) Fund Solutions | F01022132 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF | UBS (Lux) Fund Solutions | F01036704 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS BBG Euro Inflation Linked 10+ UCITS ETF | UBS (Lux) Fund Solutions | F01188871 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG Euro Inflation Linked 1-10 UCITS ETF | UBS (Lux) Fund Solutions | F01188870 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG Japan Treasury 1-3 UCITS ETF | UBS (Lux) Fund Solutions | F01430281 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG MSCI Euro Area Liquid Corp 1-5 Sustainable UCITS ETF | UBS (Lux) Fund Solutions | F01207334 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF | UBS (Lux) Fund Solutions | F01167210 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF | UBS (Lux) Fund Solutions | F01304290 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF | UBS (Lux) Fund Solutions | F01396106 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF | UBS (Lux) Fund Solutions | F01077113 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG TIPS 10+ UCITS ETF | UBS (Lux) Fund Solutions | F01115330 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG TIPS 1-10 UCITS ETF | UBS (Lux) Fund Solutions | F01115300 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG US Liquid Corp 1-5 UCITS ETF | UBS (Lux) Fund Solutions | F01036705 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG US Liquid Corp UCITS ETF | UBS (Lux) Fund Solutions | F01036707 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG US Treasury 10+ UCITS ETF | UBS (Lux) Fund Solutions | F01115299 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS BBG US Treasury 1-3 UCITS ETF | UBS (Lux) Fund Solutions | F00186006 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG US Treasury 7-10 UCITS ETF | UBS (Lux) Fund Solutions | F00186039 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG USD EM Sovereign UCITS ETF | UBS (Lux) Fund Solutions | F01091728 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Core MSCI EM UCITS ETF | UBS (Lux) Fund Solutions | F00170422 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Core MSCI EMU UCITS ETF | UBS (Lux) Fund Solutions | F00146257 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Core MSCI Europe UCITS ETF | UBS (Lux) Fund Solutions | F00161595 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Core MSCI Japan UCITS ETF | UBS (Lux) Fund Solutions | F00140473 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS EURO STOXX 50 ESG UCITS ETF | UBS (Lux) Fund Solutions | F01269749 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS EURO STOXX 50 UCITS ETF | UBS (Lux) Fund Solutions | F00140469 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Factor MSCI EMU Low Volatility UCITS ETF | UBS (Lux) Fund Solutions | F01077111 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Factor MSCI EMU Prime Value Screened UCITS ETF | UBS (Lux) Fund Solutions | F01077110 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Factor MSCI EMU Quality Screened UCITS ETF | UBS (Lux) Fund Solutions | F01077109 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS FTSE 100 UCITS ETF | UBS (Lux) Fund Solutions | F00140474 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Global Green Bond ESG 1-10 UCITS ETF | UBS (Lux) Fund Solutions | F01435011 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF | UBS (Lux) Fund Solutions | F01298094 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF | UBS (Lux) Fund Solutions | F01202246 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF | UBS (Lux) Fund Solutions | F01324128 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF | UBS (Lux) Fund Solutions | F01272458 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF | UBS (Lux) Fund Solutions | F01188872 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF | UBS (Lux) Fund Solutions | F01269748 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Canada UCITS ETF | UBS (Lux) Fund Solutions | F00161597 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI China Universal UCITS ETF | UBS (Lux) Fund Solutions | F01269750 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EM ex China UCITS ETF | UBS (Lux) Fund Solutions | F01298095 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EM Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F01036702 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EMU Select Factor Mix UCITS ETF | UBS (Lux) Fund Solutions | F01207333 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EMU Small Cap UCITS ETF | UBS (Lux) Fund Solutions | F00186005 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EMU Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F00185999 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS MSCI EMU Value UCITS ETF | UBS (Lux) Fund Solutions | F00161594 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Europe Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F01332294 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Hong Kong UCITS ETF | UBS (Lux) Fund Solutions | F01066617 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Japan Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F01077114 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Pacific (ex Japan) UCITS ETF | UBS (Lux) Fund Solutions | F00161596 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Pacific Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F00186000 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Singapore UCITS ETF | UBS (Lux) Fund Solutions | F01066618 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Switzerland 20/35 UCITS ETF | UBS (Lux) Fund Solutions | F01022128 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Switzerland IMI Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F01332293 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI United Kingdom UCITS ETF | UBS (Lux) Fund Solutions | F01019387 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI USA Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F00185998 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI USA UCITS ETF | UBS (Lux) Fund Solutions | F00140470 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI World ex USA | UBS (Lux) Fund Solutions | F01515241 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI World Socially Responsible UCITS ETF | UBS (Lux) Fund Solutions | F00185968 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS MSCI World UCITS ETF | UBS (Lux) Fund Solutions | F00146258 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF | UBS (Lux) Fund Solutions | F01019398 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF | UBS (Lux) Fund Solutions | F01019399 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Solactive China Technology UCITS ETF | UBS (Lux) Fund Solutions | F01332297 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Sustainable Development Bank Bonds 1-5 | UBS (Lux) Fund Solutions | F01454791 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Sustainable Development Bank Bonds 5-10 | UBS (Lux) Fund Solutions | F01454793 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS Sustainable Development Bank Bonds UCITS ETF | UBS (Lux) Fund Solutions | F01219109 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue | UBS (Lux) Fund Solutions II | F01083047 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG EUR Agg Bond | UBS (Lux) Fund Solutions II | F01108866 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG EUR Agg Corp | UBS (Lux) Fund Solutions II | F01108867 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG Global Agg Corp | UBS (Lux) Fund Solutions II | F01205084 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG MSCI Global Green Bond | UBS (Lux) Fund Solutions II | F01213328 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS BBG World Gov Inflation-Linked Bond | UBS (Lux) Fund Solutions II | F01298089 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS FTSE EMU Gov Bond | UBS (Lux) Fund Solutions II | F01068045 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS FTSE US Gov Bond | UBS (Lux) Fund Solutions II | F01298088 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS JPM EM Gov Bond USD Screened | UBS (Lux) Fund Solutions II | F01205083 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS JPM EM Local Gov Bond | UBS (Lux) Fund Solutions II | F01205082 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Canada | UBS (Lux) Fund Solutions II | F01025523 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Canada Selection | UBS (Lux) Fund Solutions II | F01213332 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI China All Shares Universal | UBS (Lux) Fund Solutions II | F01205074 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EM | UBS (Lux) Fund Solutions II | F00185725 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EM Selection | UBS (Lux) Fund Solutions II | F01172365 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EMU | UBS (Lux) Fund Solutions II | F01068042 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EMU NSL | UBS (Lux) Fund Solutions II | F01213330 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EMU Selection | UBS (Lux) Fund Solutions II | F01205075 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI EMU Small Cap | UBS (Lux) Fund Solutions II | F01077493 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Europe | UBS (Lux) Fund Solutions II | F01213331 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Europe Selection | UBS (Lux) Fund Solutions II | F01257730 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Japan | UBS (Lux) Fund Solutions II | F01014508 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Japan Selection | UBS (Lux) Fund Solutions II | F01205076 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Pacific ex Japan | UBS (Lux) Fund Solutions II | F01014507 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| UBS MSCI Pacific ex Japan Selection | UBS (Lux) Fund Solutions II | F01309373 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| UBS MSCI UK Selection | UBS (Lux) Fund Solutions II | F01309376 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Euro Bonds Duration 3-5 | UBS (Lux) Gestión Internacional Fund | F01404082 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| China A Opportunitiy (USD) | UBS (Lux) Investment SICAV | F01319739 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Asian Equities (USD) | UBS (Lux) Key Selection SICAV | F00143783 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Asian Global Strategy Balanced (USD) | UBS (Lux) Key Selection SICAV | F01020231 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| China Allocation Opportunity (USD) | UBS (Lux) Key Selection SICAV | F01066946 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| China Equity Unconstrained (USD) | UBS (Lux) Key Selection SICAV | F01289850 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Climate Diversified (EUR) | UBS (Lux) Key Selection SICAV | F01448018 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Credit Income Opportunities (USD) | UBS (Lux) Key Selection SICAV | F01319724 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Digital Transformation Dynamic (USD) | UBS (Lux) Key Selection SICAV | F01269499 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Digital Transformation Themes (USD) | UBS (Lux) Key Selection SICAV | F01269500 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Dynamic Alpha (USD) | UBS (Lux) Key Selection SICAV | F00143102 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| European Equity Value Opportunity (EUR) | UBS (Lux) Key Selection SICAV | F00141092 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| European Financial Debt (EUR) | UBS (Lux) Key Selection SICAV | F01448019 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| European Growth and Income (EUR) | UBS (Lux) Key Selection SICAV | F01030352 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Allocation (USD) | UBS (Lux) Key Selection SICAV | F00142533 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Equities (USD) | UBS (Lux) Key Selection SICAV | F00141304 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Global Equity Value Opportunity (USD) | UBS (Lux) Key Selection SICAV | F01457340 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Systematic Allocation Portfolio Equity (USD) | UBS (Lux) Key Selection SICAV | F01188143 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Turnaround Equity Opportunities (USD) | UBS (Lux) Key Selection SICAV | F01415478 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| AUD | UBS (Lux) Money Market Fund | F00136705 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| CHF | UBS (Lux) Money Market Fund | F00136623 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| EUR | UBS (Lux) Money Market Fund | F00136393 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| GBP | UBS (Lux) Money Market Fund | F00136368 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| USD | UBS (Lux) Money Market Fund | F00136369 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| All-Rounder (USD) | UBS (Lux) SICAV 1 | F00160925 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Balanced (CHF) | UBS (Lux) Strategy Fund | F00136977 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Balanced (EUR) | UBS (Lux) Strategy Fund | F00136976 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Balanced (USD) | UBS (Lux) Strategy Fund | F00136978 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Equity (CHF) | UBS (Lux) Strategy Fund | F00137637 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Equity (EUR) | UBS (Lux) Strategy Fund | F00137638 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Fixed Income (CHF) | UBS (Lux) Strategy Fund | F00136732 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Fixed Income (EUR) | UBS (Lux) Strategy Fund | F00136731 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Fixed Income (USD) | UBS (Lux) Strategy Fund | F00136733 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Growth (CHF) | UBS (Lux) Strategy Fund | F00136608 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Growth (EUR) | UBS (Lux) Strategy Fund | F00136606 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Growth (USD) | UBS (Lux) Strategy Fund | F00136610 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Yield (CHF) | UBS (Lux) Strategy Fund | F00136609 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Yield (EUR) | UBS (Lux) Strategy Fund | F00136607 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Yield (USD) | UBS (Lux) Strategy Fund | F00136611 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Dynamic Income (USD) | UBS (Lux) Strategy Sicav | F01247435 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Income (CHF) | UBS (Lux) Strategy Sicav | F01023183 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Income (EUR) | UBS (Lux) Strategy Sicav | F01023184 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Income (USD) | UBS (Lux) Strategy Sicav | F01023187 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Systematic Allocation Portfolio Defensive (USD) | UBS (Lux) Strategy Sicav | F01172806 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Systematic Allocation Portfolio Dynamic (USD) | UBS (Lux) Strategy Sicav | F01172807 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Systematic Allocation Portfolio Medium (USD) | UBS (Lux) Strategy Sicav | F01172808 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Xtra Yield (EUR) | UBS (Lux) Strategy Sicav | F01033182 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Balanced (CHF) | UBS (Lux) Strategy Xtra SICAV | F00142391 | Luxemburg | UBS Fund Management (Switzerland) AG | | X | |
| Balanced (EUR) | UBS (Lux) Strategy Xtra SICAV | F00142082 | Luxemburg | UBS Fund Management (Switzerland) AG | | X | |
| Balanced (USD) | UBS (Lux) Strategy Xtra SICAV | F00142670 | Luxemburg | UBS Fund Management (Switzerland) AG | | X | |
| Yield (CHF) | UBS (Lux) Strategy Xtra SICAV | F00142392 | Luxemburg | UBS Fund Management (Switzerland) AG | | X | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Yield (EUR) | UBS (Lux) Strategy Xtra SICAV | F00142081 | Luxemburg | UBS Fund Management (Switzerland) AG | | X | |
| Yield (USD) | UBS (Lux) Strategy Xtra SICAV | F00142669 | Luxemburg | UBS Fund Management (Switzerland) AG | | X | |
| Montrusco Bolton Global Equity Fund | UI I | F01476173 | Luxemburg | 1741 Fund Solutions AG | X | | |
| ANDREAS CAPITAL – BOND FUND | ULYSSES | F01506082 | Luxemburg | REYL & Cie SA | X | | |
| ANDREAS CAPITAL – EQUITY FUND | ULYSSES | F01506083 | Luxemburg | REYL & Cie SA | X | | |
| PBT - Global Asset Allocation | ULYSSES | F01193765 | Luxemburg | REYL & Cie SA | X | | |
| Tactical Fund | ULYSSES | F01065870 | Luxemburg | REYL & Cie SA | X | | |
| CORE AI EMERGING MARKETS EQUITIES | UNI-GLOBAL | F01503989 | Luxemburg | Unigestion SA | X | | |
| CORE AI GLOBAL DEVELOPED EQUITIES | UNI-GLOBAL | F01503988 | Luxemburg | Unigestion SA | X | | |
| EQUITIES EMERGING MARKETS | UNI-GLOBAL | F00164245 | Luxemburg | Unigestion SA | X | | |
| EQUITIES EUROPE | UNI-GLOBAL | F00142721 | Luxemburg | Unigestion SA | X | | |
| EQUITIES WORLD | UNI-GLOBAL | F00145869 | Luxemburg | Unigestion SA | X | | |
| Premium Dividend Equities Europe | UNI-GLOBAL | F01527738 | Luxemburg | Unigestion SA | X | | |
| UTI India Balanced Fund | UTI Goldfinch Funds plc | F01206340 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| UTI India Dynamic Equity Fund | UTI Goldfinch Funds plc | F01085505 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| UTI India Innovation Fund | UTI Goldfinch Funds plc | F01402688 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Dynamic Allocation Fund | Valori SICAV | F01519946 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Elite Equity Fund | Valori SICAV | F01427686 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Global Flexible Bond | Valori SICAV | F01427684 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Hearth Ethical Fund | Valori SICAV | F01427682 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Subordinated Debt Fund | Valori SICAV | F01427685 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| TIKEHON GLOBAL GROWTH & INCOME FUND | Valori SICAV | F01427683 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Value Partners Asia ex-Japan Equity Fund | Value Partners Ireland Fund ICAV | F01210437 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Value Partners Greater China High Yield Bond Fund | Value Partners Ireland Fund ICAV | F01312155 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Value Partners Health Care Fund | Value Partners Ireland Fund ICAV | F01071296 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Macquarie Valueinvest LUX Global | ValueInvest LUX | F00144351 | Luxemburg | REYL & Cie SA | X | | |
| VanEck European Equal Weight Screened UCITS ETF | VanEck ETFs N.V. | F01273773 | Niederlande | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Global Real Estate UCITS ETF | VanEck ETFs N.V. | F01273768 | Niederlande | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF | VanEck ETFs N.V. | F01273775 | Niederlande | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck World Equal Weight Screened UCITS ETF | VanEck ETFs N.V. | F01273772 | Niederlande | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck - Emerging Markets Bond UCITS | VanEck ICAV | F01178403 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| VanEck - Emerging Markets Equity UCITS | VanEck ICAV | F01178399 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck - Global Resources UCITS | VanEck ICAV | F01178402 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Bionic Engineering UCITS ETF | VanEck UCITS ETFs plc | F01421282 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Circular Economy UCITS ETF | VanEck UCITS ETFs plc | F01421281 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Crypto and Blockchain Innovators UCITS ETF | VanEck UCITS ETFs plc | F01339174 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Defense UCITS ETF | VanEck UCITS ETFs plc | F01432223 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Emerging Markets High Yield Bond UCITS ETF | VanEck UCITS ETFs plc | F01206753 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Genomics and Healthcare Innovators UCITS ETF | VanEck UCITS ETFs plc | F01412402 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Global Fallen Angel High Yield Bond UCITS ETF | VanEck UCITS ETFs plc | F01206754 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Gold Miners UCITS ETF | VanEck UCITS ETFs plc | F01065522 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Hydrogen Economy UCITS ETF | VanEck UCITS ETFs plc | F01335385 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck J.P. Morgan EM Local Currency Bond UCITS ETF | VanEck UCITS ETFs plc | F01178384 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Junior Gold Miners UCITS ETF | VanEck UCITS ETFs plc | F01065524 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Morningstar Global Wide Moat UCITS ETF | VanEck UCITS ETFs plc | F01313683 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| VanEck Morningstar US ESG Wide Moat UCITS ETF | VanEck UCITS ETFs plc | F01083233 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Morningstar US SMID Moat UCITS ETF | VanEck UCITS ETFs plc | F01461537 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Morningstar US Wide Moat UCITS ETF | VanEck UCITS ETFs plc | F01461538 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck New China UCITS ETF | VanEck UCITS ETFs plc | F01349269 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Oil Services UCITS ETF | VanEck UCITS ETFs plc | F01432222 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Rare Earth and Strategic Metals UCITS ETF | VanEck UCITS ETFs plc | F01349268 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck S&P Global Mining UCITS ETF | VanEck UCITS ETFs plc | F01206755 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Semiconductor UCITS ETF | VanEck UCITS ETFs plc | F01319388 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Space Innovators UCITS ETF | VanEck UCITS ETFs plc | F01406681 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Sustainable Future of Food UCITS ETF | VanEck UCITS ETFs plc | F01406680 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Uranium and Nuclear Technologies UCITS ETF | VanEck UCITS ETFs plc | F01429453 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck US Fallen Angel High Yield Bond UCITS ETF | VanEck UCITS ETFs plc | F01444682 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |
| VanEck Video Gaming and eSports UCITS ETF | VanEck UCITS ETFs plc | F01272474 | Irland | Zeidler Regulatory Services (Switzerland) AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Vanguard ESG Developed Asia Pacific All Cap UCITS ETF | Vanguard Funds PLC | F01406023 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Developed Europe All Cap UCITS ETF | Vanguard Funds PLC | F01406022 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Emerging Markets All Cap UCITS ETF | Vanguard Funds PLC | F01406020 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG EUR Corporate Bond UCITS ETF | Vanguard Funds PLC | F01414003 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Global All Cap UCITS ETF | Vanguard Funds PLC | F01333937 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Global Corporate Bond UCITS ETF | Vanguard Funds PLC | F01333938 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG North America All Cap UCITS ETF | Vanguard Funds PLC | F01406021 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG USD Corporate Bond UCITS ETF | Vanguard Funds PLC | F01414004 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard EUR Corporate 1-3 Year Bond UCITS ETF | Vanguard Funds PLC | F01517528 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard EUR Corporate Bond UCITS ETF | Vanguard Funds PLC | F01094198 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF | Vanguard Funds PLC | F01517529 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard EUR Eurozone Government Bond UCITS ETF | Vanguard Funds PLC | F01094199 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Vanguard FTSE 100 UCITS ETF | Vanguard Funds PLC | F01172812 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE 250 UCITS ETF | Vanguard Funds PLC | F01172813 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF | Vanguard Funds PLC | F01010305 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE All-World UCITS ETF | Vanguard Funds PLC | F00188470 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF | Vanguard Funds PLC | F01010306 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE Developed Europe UCITS ETF | Vanguard Funds PLC | F01010307 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE Developed World UCITS ETF | Vanguard Funds PLC | F01043295 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE Emerging Markets UCITS ETF | Vanguard Funds PLC | F00188471 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE Japan UCITS ETF | Vanguard Funds PLC | F01010308 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard FTSE North America UCITS ETF | Vanguard Funds PLC | F01043296 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Germany All Cap UCITS ETF | Vanguard Funds PLC | F01208156 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Aggregate Bond UCITS ETF | Vanguard Funds PLC | F01296699 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Government Bond UCITS ETF | Vanguard Funds PLC | F01517530 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard S&P 500 UCITS ETF | Vanguard Funds PLC | F00188469 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Vanguard USD Corporate 1-3 Year Bond UCITS ETF | Vanguard Funds PLC | F01203792 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard USD Corporate Bond UCITS ETF | Vanguard Funds PLC | F01094200 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard USD Emerging Markets Government Bond UCITS ETF | Vanguard Funds PLC | F01094201 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard USD Treasury Bond UCITS ETF | Vanguard Funds PLC | F01094202 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard 20+ Year Euro Treasury Index Fund | Vanguard Investment Series plc | F00162755 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Emerging Markets Bond Fund | Vanguard Investment Series plc | F01288834 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Emerging Markets Stock Index Fund | Vanguard Investment Series plc | F00162759 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Developed Europe Index Fund | Vanguard Investment Series plc | F00177366 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Developed World All Cap Equity Index Fund | Vanguard Investment Series plc | F00177367 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Emerging Markets All Cap Equity Index Fund | Vanguard Investment Series plc | F01301271 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard ESG Global Corporate Bond Index Fund | Vanguard Investment Series plc | F01327701 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Euro Government Bond Index Fund | Vanguard Investment Series plc | F00141128 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Vanguard Euro Investment Grade Bond Index Fund | Vanguard Investment Series plc | F00141130 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard European Stock Index Fund | Vanguard Investment Series plc | F00141123 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Eurozone Inflation-Linked Bond Index Fund | Vanguard Investment Series plc | F00162739 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Eurozone Stock Index Fund | Vanguard Investment Series plc | F00141131 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Bond Index Fund | Vanguard Investment Series plc | F00162737 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Corporate Bond Index Fund | Vanguard Investment Series plc | F01191152 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Credit Bond Fund | Vanguard Investment Series plc | F01109849 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Short-Term Bond Index Fund | Vanguard Investment Series plc | F01029312 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Short-Term Corporate Bond Index Fund | Vanguard Investment Series plc | F01191153 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Small-Cap Index Fund | Vanguard Investment Series plc | F00162757 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Global Stock Index Fund | Vanguard Investment Series plc | F00141124 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Japan Government Bond Index Fund | Vanguard Investment Series plc | F00162760 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Japan Stock Index Fund | Vanguard Investment Series plc | F00141137 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard Pacific Ex-Japan Stock Index Fund | Vanguard Investment Series plc | F00141139 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Vanguard Selected Screened Euro Investment Grade Bond Index Fund | Vanguard Investment Series plc | F01184850 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.K. Government Bond Index Fund | Vanguard Investment Series plc | F00162750 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.K. Investment Grade Bond Index Fund | Vanguard Investment Series plc | F00162753 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.K. Short-Term Investment Grade Bond Index Fund | Vanguard Investment Series plc | F01014518 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.S. Government Bond Index Fund | Vanguard Investment Series plc | F00143021 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.S. Investment Grade Credit Index Fund | Vanguard Investment Series plc | F00162749 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.S. Opportunities Fund | Vanguard Investment Series plc | F00162743 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.S. Treasury Inflation-Protected Securities Index Fund | Vanguard Investment Series plc | F01159891 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Vanguard U.S.500 Stock Index Fund | Vanguard Investment Series plc | F00141126 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Varenne Conviction | VARENNE UCITS | F01474336 | Luxemburg | REYL & Cie SA | X | | |
| VARENNE GLOBAL | VARENNE UCITS | F01347672 | Luxemburg | REYL & Cie SA | X | | |
| Varenne Long Short | VARENNE UCITS | F01474337 | Luxemburg | REYL & Cie SA | X | | |
| VARENNE VALEUR | VARENNE UCITS | F01347671 | Luxemburg | REYL & Cie SA | X | | |
| 3-Alpha Diversifier Equities Europe | Variopartner SICAV | F01197844 | Luxemburg | Vontobel Fonds Services AG | X | | |
| 3-Alpha Diversifier Equities USA | Variopartner SICAV | F01197845 | Luxemburg | Vontobel Fonds Services AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| 3-Alpha Global Quality Achievers | Variopartner SICAV | F01197846 | Luxemburg | Vontobel Fonds Services AG | X | | |
| MIV Global Medtech Fund | Variopartner SICAV | F00145795 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Tareno Global Water Solutions Fund | Variopartner SICAV | F00145502 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Vontobel Conviction Balanced CHF | Variopartner SICAV | F01015858 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Vontobel Conviction Balanced EUR | Variopartner SICAV | F01015860 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Vontobel Conviction Balanced USD | Variopartner SICAV | F01170747 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Vontobel Conviction Conservative EUR | Variopartner SICAV | F01212367 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Veritas Asian Fund | Veritas Funds plc | F00144357 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Veritas China Fund | Veritas Funds plc | F00162733 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Veritas Global Equity Income Fund | Veritas Funds plc | F00160262 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Veritas Global Focus Fund | Veritas Funds plc | F00144356 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Veritas Global Real Return Fund | Veritas Funds plc | F00164733 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| Valiant Europe Equities | VF (Lux) | F00162228 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| Valiant North America Equities | VF (Lux) | F00162253 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| VF (Lux) – Valiant Classique Balanced | VF (Lux) | F01429464 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| VF (Lux) – Valiant Classique Conservative | VF (Lux) | F01429465 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| VF (Lux) – Valiant Classique Dynamic | VF (Lux) | F01429466 | Luxemburg | Lombard Odier Asset Management (Switzerland) SA | X | | |
| VIA ALTERNATIV-LIQUID | VIA AM SICAV | F01101406 | Luxemburg | CACEIS (Switzerland) SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| VIA Ladder Premium | VIA AM SICAV | F01528894 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| VIA SMART-EQUITY EUROPE | VIA AM SICAV | F01101449 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| VIA SMART-EQUITY US | VIA AM SICAV | F01101450 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| VIA SMART-EQUITY WORLD | VIA AM SICAV | F01101451 | Luxemburg | CACEIS (Switzerland) SA | X | | |
| EMERGING MARKETS EQUITY | VisionFund | F01312324 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| EURO INVESTMENT GRADE CORPORATE BONDS | VisionFund | F01344408 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| EUROPE CORE | VisionFund | F01285886 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| EUROPE OPPORTUNITIES | VisionFund | F01285888 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| GLOBAL ADAGIO | VisionFund | F01290083 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| GLOBAL MODERATO | VisionFund | F01290084 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| Global Real Estate Equities | VisionFund | F01523127 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| JAPAN EQUITY VALUE | VisionFund | F01392507 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| SWISS EQUITY | VisionFund | F01285892 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| US EQUITY LARGE CAP CORE | VisionFund | F01312325 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| US Equity Large Cap Growth | VisionFund | F01321184 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| US EQUITY LARGE CAP VALUE | VisionFund | F01321167 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| US Equity LC Quantcore | VisionFund | F01442593 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |
| US Equity Small and Mid Cap | VisionFund | F01430418 | Luxemburg | Edmond de Rothschild (Suisse) S.A. | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Asian Equity | VITRUVIUS | F00163341 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| European Equity | VITRUVIUS | F00138742 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| Greater China Equity | VITRUVIUS | F00160713 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| Growth Opportunities | VITRUVIUS | F00138744 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| Japanese Equity | VITRUVIUS | F00138746 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| Swiss Equity | VITRUVIUS | F00140296 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| UCITS Selection | VITRUVIUS | F01113184 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| US Equity | VITRUVIUS | F00138748 | Luxemburg | BANCA DEL CERESIO SA | X | | |
| Adventurous Fund | Volare International UCITS ICAV | F01451202 | Irland | 1741 Fund Solutions AG | X | | |
| Balanced Fund | Volare International UCITS ICAV | F01451203 | Irland | 1741 Fund Solutions AG | X | | |
| Cautious Fund | Volare International UCITS ICAV | F01451204 | Irland | 1741 Fund Solutions AG | X | | |
| Active Beta Opportunities Plus | Vontobel Fund | F01219856 | Luxemburg | Vontobel Fonds Services AG | X | | |
| AI Powered Global Equity | Vontobel Fund | F00188719 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Asian Bond | Vontobel Fund | F01408636 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Commodity | Vontobel Fund | F00144707 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Credit Opportunities | Vontobel Fund | F01388598 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Emerging Markets Blend | Vontobel Fund | F01215090 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Emerging Markets Corporate Bond | Vontobel Fund | F01180746 | Luxemburg | Vontobel Fonds Services AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Emerging Markets Debt | Vontobel Fund | F01011750 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Emerging Markets Equity | Vontobel Fund | F00136750 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Emerging Markets Investment Grade | Vontobel Fund | F01394244 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Euro Corporate Bond | Vontobel Fund | F00141060 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Euro Short Term Bond | Vontobel Fund | F00139519 | Luxemburg | Vontobel Fonds Services AG | X | | |
| European Equity | Vontobel Fund | F00141058 | Luxemburg | Vontobel Fonds Services AG | X | | |
| European Equity Income Plus | Vontobel Fund | F01516206 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Global Active Bond | Vontobel Fund | F00136629 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Global Bond | Vontobel Fund | F01072681 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Global Corporate Bond | Vontobel Fund | F01085854 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Global Environmental Change | Vontobel Fund | F00146676 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Global Equity | Vontobel Fund | F00143369 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Global Equity Income | Vontobel Fund | F00140254 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Global High Yield Bond | Vontobel Fund | F00180146 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Green Bond | Vontobel Fund | F00136625 | Luxemburg | Vontobel Fonds Services AG | X | | |
| mtx Asian Leaders (ex Japan) | Vontobel Fund | F00146680 | Luxemburg | Vontobel Fonds Services AG | X | | |
| mtx Emerging Markets Leaders | Vontobel Fund | F00180156 | Luxemburg | Vontobel Fonds Services AG | X | | |
| mtx Emerging Markets Leaders ex China | Vontobel Fund | F01438538 | Luxemburg | Vontobel Fonds Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Multi Asset Defensive | Vontobel Fund | F01193429 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Multi Asset Solution | Vontobel Fund | F01115252 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Non-Food Commodity | Vontobel Fund | F01047585 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Sustainable Emerging Markets Debt | Vontobel Fund | F01331564 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Sustainable Emerging Markets Local Currency Bond | Vontobel Fund | F00180152 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Swiss Franc Bond Foreign | Vontobel Fund | F00136628 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Swiss Mid and Small Cap Equity | Vontobel Fund | F00140252 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Swiss Money | Vontobel Fund | F00139522 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Transition Resources | Vontobel Fund | F00146677 | Luxemburg | Vontobel Fonds Services AG | X | | |
| TwentyFour Absolute Return Credit Fund | Vontobel Fund | F01072689 | Luxemburg | Vontobel Fonds Services AG | X | | |
| TwentyFour Asset Backed Securities | Vontobel Fund | F01180747 | Luxemburg | Vontobel Fonds Services AG | X | | |
| TwentyFour Strategic Income Fund | Vontobel Fund | F01085855 | Luxemburg | Vontobel Fonds Services AG | X | | |
| TwentyFour Sustainable Short Term Bond Income | Vontobel Fund | F01312891 | Luxemburg | Vontobel Fonds Services AG | X | | |
| TwentyFour Sustainable Strategic Income Fund | Vontobel Fund | F01423297 | Luxemburg | Vontobel Fonds Services AG | X | | |
| US Dollar Money | Vontobel Fund | F00139523 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Active Beta | Vontobel Fund II | F01191219 | Luxemburg | Vontobel Fonds Services AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Active Beta Opportunities | Vontobel Fund II | F01277784 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Duff & Phelps Global Listed Infrastructure | Vontobel Fund II | F01310813 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Fixed Maturity Emerging Markets Bond 2 | Vontobel Fund II | F01428282 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Fixed Maturity Emerging Markets Bond 2026 | Vontobel Fund II | F01343565 | Luxemburg | Vontobel Fonds Services AG | X | | |
| Megatrends | Vontobel Fund II | F01335053 | Luxemburg | Vontobel Fonds Services AG | X | | |
| mtx Emerging Markets Sustainability Champions | Vontobel Fund II | F01310814 | Luxemburg | Vontobel Fonds Services AG | X | | |
| VP Bank Bond Fund CHF | VP Bank Bond Fund | F00139538 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Bond Fund EUR | VP Bank Bond Fund | F00139539 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Bond Fund USD | VP Bank Bond Fund | F00139540 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Risk Optimised Equity Emerging Markets | VP Bank Risk Optimised Equity Fund | F00143083 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Risk Optimised ESG Equity Europe | VP Bank Risk Optimised Equity Fund | F00143078 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Risk Optimised ESG Equity Switzerland | VP Bank Risk Optimised Equity Fund | F00142976 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Risk Optimised ESG Equity USA | VP Bank Risk Optimised Equity Fund | F01305050 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| VP Bank Risk Optimised ESG Equity World | VP Bank Risk Optimised Equity Fund | F00182166 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Short Term Fund CHF | VP Bank Short Term Fund | F00139535 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Short Term Fund EUR | VP Bank Short Term Fund | F00139536 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Short Term Fund USD | VP Bank Short Term Fund | F00139537 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Strategy Fund Balanced (CHF) | VP Bank Strategy Fund | F00181638 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Strategy Fund Balanced (EUR) | VP Bank Strategy Fund | F00181639 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Strategy Fund Balanced (USD) | VP Bank Strategy Fund | F00181640 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Strategy Fund Conservative (CHF) | VP Bank Strategy Fund | F00181641 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Strategy Fund Conservative (EUR) | VP Bank Strategy Fund | F00181642 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Strategy Fund Conservative (USD) | VP Bank Strategy Fund | F00181643 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Future Citizen Fund | VP Bank Thematic Umbrella Fund | F01399199 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Future Industry Fund | VP Bank Thematic Umbrella Fund | F01399200 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| VP Bank Future Infrastructure Fund | VP Bank Thematic Umbrella Fund | F01399201 | Liechtenstein | UBS Fund Management (Switzerland) AG | X | | |
| Vulcan Value Equity Fund | Vulcan Global Value Fund plc | F01034959 | Irland | 1741 Fund Solutions AG | X | | |
| Xantos | W&P Selection Funds SICAV | F01337601 | Liechtenstein | 1741 Fund Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| WARBURG - D - FONDS SMALL&MIDCAPS DEUTSCHLAND | WARBURG - Small&Midcaps Deutschland | F00186687 | Deutschland | 1741 Fund Solutions AG | X | | |
| Waverton Absolute Return Fund | WAVERTON INVESTMENT FUNDS PLC | F01027438 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Asia Pacific Fund | WAVERTON INVESTMENT FUNDS PLC | F00144101 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton European Capital Growth Fund | WAVERTON INVESTMENT FUNDS PLC | F01254894 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton European Dividend Growth Fund | WAVERTON INVESTMENT FUNDS PLC | F01254896 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Global Equity Fund | WAVERTON INVESTMENT FUNDS PLC | F00143503 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Global Strategic Bond Fund | WAVERTON INVESTMENT FUNDS PLC | F00181509 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Multi-Asset Balanced Fund | WAVERTON INVESTMENT FUNDS PLC | F01454358 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Multi-Asset Cautious Fund | WAVERTON INVESTMENT FUNDS PLC | F01454359 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Multi-Asset Defensive Fund | WAVERTON INVESTMENT FUNDS PLC | F01454361 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Multi-Asset Growth Fund | WAVERTON INVESTMENT FUNDS PLC | F01331557 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Multi-Asset Growth Fund (€ Denominated) | WAVERTON INVESTMENT FUNDS PLC | F01454362 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Waverton Multi-Asset Income Fund | WAVERTON INVESTMENT FUNDS PLC | F01047577 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Real Assets Fund | WAVERTON INVESTMENT FUNDS PLC | F01254897 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Sterling Bond Fund | WAVERTON INVESTMENT FUNDS PLC | F00181510 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton Strategic Equity Fund | WAVERTON INVESTMENT FUNDS PLC | F00181511 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Waverton UK Fund | WAVERTON INVESTMENT FUNDS PLC | F00146983 | Irland | CACEIS Bank, Montrouge, succursale de Zurich / Suisse | X | | |
| Manteio (Lux) Liquid Alternative Beta | Waystone UCITS Platform (Lux) SICAV | F01515676 | Luxemburg | Waystone Fund Services (Switzerland) SA | X | | |
| H2Conservative | Wealth Fund | F01257865 | Luxemburg | REYL & Cie SA | X | | |
| H2Progressive | Wealth Fund | F01257864 | Luxemburg | REYL & Cie SA | X | | |
| H2Time4Life | Wealth Fund | F01257866 | Luxemburg | REYL & Cie SA | X | | |
| World Class Brands | Wealth Fund | F01257867 | Luxemburg | REYL & Cie SA | X | | |
| Wealth Management Strategies - Equity Fund | Wealth Management Strategies | F01503319 | Luxemburg | PMG Investment Solutions AG | X | | |
| Wealth Management Strategies - EUR Fixed Income Fund | Wealth Management Strategies | F01503321 | Luxemburg | PMG Investment Solutions AG | X | | |
| Wealth Management Strategies - USD Fixed Income Fund | Wealth Management Strategies | F01503320 | Luxemburg | PMG Investment Solutions AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| BALANCED | Weisshorn Funds UCITS | F01188140 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| GLOBAL BONDS | Weisshorn Funds UCITS | F01188141 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| MegaTrends Equity | Weisshorn Funds UCITS | F01209404 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Wellington All-China Focus Equity Fund | Wellington Management Funds (Ireland) plc | F01275038 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Blended Opportunistic Emerging Markets Debt Fund | Wellington Management Funds (Ireland) plc | F01267872 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Durable Companies Fund | Wellington Management Funds (Ireland) plc | F01047962 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Durable Enterprises Fund | Wellington Management Funds (Ireland) plc | F01183117 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Emerging Local Debt Fund | Wellington Management Funds (Ireland) plc | F00145650 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Emerging Market Development Fund | Wellington Management Funds (Ireland) plc | F01074882 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Emerging Markets Equity Fund | Wellington Management Funds (Ireland) plc | F00145660 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Emerging Markets Opportunities Fund | Wellington Management Funds (Ireland) plc | F01025698 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Enduring Assets Fund | Wellington Management Funds (Ireland) plc | F01016874 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Euro High Yield Bond Fund | Wellington Management Funds (Ireland) plc | F01266526 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Wellington FinTech Fund | Wellington Management Funds (Ireland) plc | F01267870 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Focused European Equity Fund | Wellington Management Funds (Ireland) plc | F01207568 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Bond Fund | Wellington Management Funds (Ireland) plc | F00145652 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Credit ESG Fund | Wellington Management Funds (Ireland) plc | F00165829 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Credit Short Duration Fund | Wellington Management Funds (Ireland) plc | F01041999 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Health Care Equity Fund | Wellington Management Funds (Ireland) plc | F00145661 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global High Yield Bond Fund | Wellington Management Funds (Ireland) plc | F01042002 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Impact Bond Fund | Wellington Management Funds (Ireland) plc | F01267874 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Impact Fund | Wellington Management Funds (Ireland) plc | F01149614 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Perspectives Fund | Wellington Management Funds (Ireland) plc | F01047966 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Property Fund | Wellington Management Funds (Ireland) plc | F01324869 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Stewards Fund | Wellington Management Funds (Ireland) plc | F01267876 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Wellington Higher Quality Global High Yield Bond Fund | Wellington Management Funds (Ireland) plc | F01183119 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington India Focus Equity Fund | Wellington Management Funds (Ireland) plc | F01025696 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Opportunistic Emerging Markets Debt Fund | Wellington Management Funds (Ireland) plc | F00157062 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Opportunistic Fixed Income Fund | Wellington Management Funds (Ireland) plc | F01189128 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Strategic European Equity Fund | Wellington Management Funds (Ireland) plc | F00184071 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Sustainable Multi-Asset Total Return Income Fund | Wellington Management Funds (Ireland) plc | F01207569 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington US$ Core High Yield Bond Fund | Wellington Management Funds (Ireland) plc | F00145657 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington World Bond Fund | Wellington Management Funds (Ireland) plc | F01025700 | Irland | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Asian Opportunities Fund | Wellington Management Funds (Luxembourg) | F00178221 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Downside Alpha Opportunities Fund | Wellington Management Funds (Luxembourg) | F01250335 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Emerging Markets Research Equity Fund | Wellington Management Funds (Luxembourg) | F01058241 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Opportunities Equity Fund | Wellington Management Funds (Luxembourg) | F00146410 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Wellington Global Research Equity Fund | Wellington Management Funds (Luxembourg) | F00145693 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Select Capital Appreciation Equity Fund | Wellington Management Funds (Luxembourg) | F00146411 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Total Return Fund (UCITS) | Wellington Management Funds (Luxembourg) | F00170397 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Opportunistic Emerging Market Debt II Fund | Wellington Management Funds (Luxembourg) | F00182298 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington US Research Equity Fund | Wellington Management Funds (Luxembourg) | F00145695 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Asia Credit Income Fund | Wellington Management Funds (Luxembourg) III SICAV | F01428426 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Asia Quality Income Fund | Wellington Management Funds (Luxembourg) III SICAV | F01444026 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Asia Technology Fund | Wellington Management Funds (Luxembourg) III SICAV | F01498346 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Asian Opportunities Fund | Wellington Management Funds (Luxembourg) III SICAV | F01498347 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Climate Strategy Fund | Wellington Management Funds (Luxembourg) III SICAV | F01498345 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Credit Income Fund | Wellington Management Funds (Luxembourg) III SICAV | F01335642 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Credit Total Return Fund | Wellington Management Funds (Luxembourg) III SICAV | F01464524 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Wellington Emerging Markets Research Equity Core Fund | Wellington Management Funds (Luxembourg) III SICAV | F01318260 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Euro Credit ESG Fund | Wellington Management Funds (Luxembourg) III SICAV | F01407895 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington European Stewards Fund | Wellington Management Funds (Luxembourg) III SICAV | F01346397 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Equity Income Fund | Wellington Management Funds (Luxembourg) III SICAV | F01415330 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Equity Value Fund | Wellington Management Funds (Luxembourg) III SICAV | F01517214 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Innovation Fund | Wellington Management Funds (Luxembourg) III SICAV | F01498343 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Property Income Fund | Wellington Management Funds (Luxembourg) III SICAV | F01337126 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Quality Growth Fund | Wellington Management Funds (Luxembourg) III SICAV | F01498344 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Global Quality Value Fund | Wellington Management Funds (Luxembourg) III SICAV | F01454635 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Multi-Asset High Income Fund | Wellington Management Funds (Luxembourg) III SICAV | F01390992 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington Sustainable Outcomes Fund | Wellington Management Funds (Luxembourg) III SICAV | F01407896 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| Wellington US Brand Power Fund | Wellington Management Funds (Luxembourg) III SICAV | F01331995 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |

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|---|---|---|---|---|---|---|---|
| Wellington US Quality Growth Fund | Wellington Management Funds (Luxembourg) III SICAV | F01331996 | Luxemburg | BNP PARIBAS, Paris, succursale de Zurich | X | | |
| WHEB Sustainable Impact Fund | WHEB ASSET MANAGEMENT FUNDS ICAV | F01326549 | Irland | Acolin Fund Services AG | X | | |
| Asset Allocation | White Fleet | F01396684 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| OLZ Equity China Optimized ESG | White Fleet | F01344872 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| OLZ Equity Emerging Markets ex China Optimized ESG | White Fleet | F00187536 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| OLZ Equity World Optimized ESG | White Fleet | F01033221 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Centrica Global Bond Fund | WHITE FLEET II | F01085388 | Luxemburg | Acolin Fund Services AG | X | | |
| ENERGY CHAMPIONS FUND | WHITE FLEET II | F01033175 | Luxemburg | Acolin Fund Services AG | X | | |
| SGVP Global Value Equity Fund | WHITE FLEET II | F01481755 | Luxemburg | Acolin Fund Services AG | X | | |
| SGVP Japan Value Equity Fund | WHITE FLEET II | F01463253 | Luxemburg | Acolin Fund Services AG | X | | |
| DIVAS Eurozone Value | White Fleet IV | F01266438 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| ENETIA Energy Infrastructure Fund | White Fleet IV | F01346360 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Rising Stars | White Fleet IV | F01341842 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| Secular Trends | White Fleet IV | F01254369 | Luxemburg | UBS Fund Management (Switzerland) AG | X | | |
| PRIVATE SUITE - BLACKROCK BALANCED ESG | WILLERFUNDS | F01397049 | Luxemburg | REYL & Cie SA | X | | |
| PRIVATE SUITE - BNY MELLON GLOBAL REAL RETURN | WILLERFUNDS | F01393222 | Luxemburg | REYL & Cie SA | X | | |

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|---|---|---|---|---|---|---|---|
| Private Suite – Eurizon Multi-Asset Circular Economy | WILLERFUNDS | F01415203 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite - FAMI Euro Short Term | WILLERFUNDS | F01393220 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite - FAMI Generation Z | WILLERFUNDS | F01429455 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – Fidelity USD Bond | WILLERFUNDS | F01415201 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – Franklin Emerging Corporate Bond | WILLERFUNDS | F01429456 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite - Invesco Euro Corporate Bond | WILLERFUNDS | F01457119 | Luxemburg | REYL & Cie SA | X | | |
| PRIVATE SUITE – JANUS HENDERSON STRATEGIC BOND | WILLERFUNDS | F01399415 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – JPM Europe Equity | WILLERFUNDS | F01429459 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – JPM Global Aggregate Bond | WILLERFUNDS | F01525042 | Luxemburg | REYL & Cie SA | X | | |
| PRIVATE SUITE - LOMBARD ODIER NATURAL CAPITAL | WILLERFUNDS | F01397051 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – Man AHL Multi-Asset Target Climate Change | WILLERFUNDS | F01429460 | Luxemburg | REYL & Cie SA | X | | |
| PRIVATE SUITE - MILLENNIALS EQUITY | WILLERFUNDS | F01397048 | Luxemburg | REYL & Cie SA | X | | |
| PRIVATE SUITE - PICTET HEALTH INNOVATION TRENDS | WILLERFUNDS | F01397050 | Luxemburg | REYL & Cie SA | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Private Suite – PIMCO European Income Bond | WILLERFUNDS | F01521604 | Luxemburg | REYL & Cie SA | X | | |
| PRIVATE SUITE - SCHRODER GLOBAL CLIMATE CHANGE | WILLERFUNDS | F01393221 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – T. Rowe Price Equity US Research | WILLERFUNDS | F01429457 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – Vontobel Equity Global Impact | WILLERFUNDS | F01415202 | Luxemburg | REYL & Cie SA | X | | |
| Private Suite – Wellington Equity Global Research | WILLERFUNDS | F01429458 | Luxemburg | REYL & Cie SA | X | | |
| WILLER FLEXIBLE FINANCIAL BOND | WILLERFUNDS | F01316731 | Luxemburg | REYL & Cie SA | X | | |
| WILLEREQUITY SWITZERLAND | WILLERFUNDS | F01074902 | Luxemburg | REYL & Cie SA | X | | |
| U.S. Large Cap Growth Fund | William Blair SICAV | F01428695 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Corporate Debt Fund | William Blair SICAV | F01458867 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Debt Hard Currency Fund | William Blair SICAV | F01300049 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Debt Local Currency Fund | William Blair SICAV | F01300051 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Frontier Debt Fund | William Blair SICAV | F01511302 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Growth Fund | William Blair SICAV | F00178227 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Emerging Markets Leaders Fund | William Blair SICAV | F00181216 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Emerging Markets Small Cap Growth Fund | William Blair SICAV | F01010310 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Leaders Fund | William Blair SICAV | F00178228 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Global Leaders Sustainability Fund | William Blair SICAV | F01257830 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| U.S. Equity Sustainability Fund | William Blair SICAV | F00178226 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| U.S. Small-Mid Cap Core Fund | William Blair SICAV | F01257831 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| U.S. Small-Mid Cap Growth Fund | William Blair SICAV | F00178225 | Luxemburg | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Winton Multi-Strategy (UCITS) | WINTON UCITS FUNDS ICAV | F01184898 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Winton Trend Enhanced Global Equity (UCITS) | WINTON UCITS FUNDS ICAV | F01524711 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Winton Trend Fund (UCITS) | WINTON UCITS FUNDS ICAV | F01209540 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| WisdomTree Artificial Intelligence UCITS ETF | WisdomTree Issuer ICAV | F01260110 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree AT1 CoCo Bond UCITS ETF | WisdomTree Issuer ICAV | F01260111 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Battery Solutions UCITS ETF | WisdomTree Issuer ICAV | F01310381 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree BioRevolution UCITS ETF | WisdomTree Issuer ICAV | F01420992 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Blockchain UCITS ETF | WisdomTree Issuer ICAV | F01420993 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Broad Commodities UCITS ETF | WisdomTree Issuer ICAV | F01438026 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| WisdomTree Cloud Computing UCITS ETF | WisdomTree Issuer ICAV | F01310382 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Cybersecurity UCITS ETF | WisdomTree Issuer ICAV | F01330880 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Emerging Markets Equity Income UCITS ETF | WisdomTree Issuer ICAV | F01058709 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Emerging Markets Ex-State-Owned Enterprises UCITS ETF | WisdomTree Issuer ICAV | F01348750 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | WisdomTree Issuer ICAV | F01058710 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF | WisdomTree Issuer ICAV | F01438028 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Enhanced Commodity UCITS ETF | WisdomTree Issuer ICAV | F01260113 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Europe Defence UCITS ETF | WisdomTree Issuer ICAV | F01521613 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Europe Equity Income UCITS ETF | WisdomTree Issuer ICAV | F01058707 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Europe Equity UCITS ETF | WisdomTree Issuer ICAV | F01067137 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Europe SmallCap Dividend UCITS ETF | WisdomTree Issuer ICAV | F01058708 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF | WisdomTree Issuer ICAV | F01260115 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| WisdomTree Global Automotive Innovators UCITS ETF | WisdomTree Issuer ICAV | F01420994 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Global Efficient Core UCITS ETF | WisdomTree Issuer ICAV | F01521616 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Global Quality Dividend Growth UCITS ETF | WisdomTree Issuer ICAV | F01260116 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Global Quality Growth UCITS ETF | WisdomTree Issuer ICAV | F01521611 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Japan Equity UCITS ETF | WisdomTree Issuer ICAV | F01067138 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Megatrends UCITS ETF | WisdomTree Issuer ICAV | F01460217 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Recycling UCITS ETF | WisdomTree Issuer ICAV | F01420995 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF | WisdomTree Issuer ICAV | F01495372 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Strategic Metals UCITS ETF | WisdomTree Issuer ICAV | F01521615 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree Uranium and Nuclear Energy UCITS ETF | WisdomTree Issuer ICAV | F01521614 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree US Efficient Core UCITS ETF | WisdomTree Issuer ICAV | F01521608 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree US Equity Income UCITS ETF | WisdomTree Issuer ICAV | F01058701 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| WisdomTree US Quality Dividend Growth UCITS ETF | WisdomTree Issuer ICAV | F01260117 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| WisdomTree US Quality Growth UCITS ETF | WisdomTree Issuer ICAV | F01495373 | Irland | Société Générale, Paris, Zweigniederlassung Zürich | X | | |
| BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF | Xtrackers | F00164291 | Luxemburg | DWS CH AG | X | | |
| BLOOMBERG COMMODITY SWAP UCITS ETF | Xtrackers | F00161795 | Luxemburg | DWS CH AG | X | | |
| CSI300 Swap UCITS ETF | Xtrackers | F01315264 | Luxemburg | DWS CH AG | X | | |
| DAX ESG Screened UCITS ETF | Xtrackers | F01016992 | Luxemburg | DWS CH AG | X | | |
| DAX UCITS ETF | Xtrackers | F00145059 | Luxemburg | DWS CH AG | X | | |
| EURO STOXX 50 SHORT DAILY SWAP UCITS ETF | Xtrackers | F00145320 | Luxemburg | DWS CH AG | X | | |
| EURO STOXX 50 UCITS ETF | Xtrackers | F00145058 | Luxemburg | DWS CH AG | X | | |
| EURO STOXX QUALITY DIVIDEND UCITS ETF | Xtrackers | F00145317 | Luxemburg | DWS CH AG | X | | |
| FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF | Xtrackers | F01171619 | Luxemburg | DWS CH AG | X | | |
| FTSE MIB UCITS ETF | Xtrackers | F00145060 | Luxemburg | DWS CH AG | X | | |
| FTSE VIETNAM SWAP UCITS ETF | Xtrackers | F00146790 | Luxemburg | DWS CH AG | X | | |
| HARVEST CSI300 UCITS ETF | Xtrackers | F01171617 | Luxemburg | DWS CH AG | X | | |
| LEVDAX DAILY SWAP UCITS ETF | Xtrackers | F00164295 | Luxemburg | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF | Xtrackers | F00161790 | Luxemburg | DWS CH AG | X | | |
| MSCI BRAZIL UCITS ETF | Xtrackers | F00145313 | Luxemburg | DWS CH AG | X | | |
| MSCI Canada Screened UCITS ETF | Xtrackers | F00164306 | Luxemburg | DWS CH AG | X | | |
| MSCI China A UCITS ETF | Xtrackers | F00145316 | Luxemburg | DWS CH AG | X | | |
| MSCI CHINA UCITS ETF | Xtrackers | F00182267 | Luxemburg | DWS CH AG | X | | |
| MSCI EM ASIA SCREENED SWAP UCITS ETF | Xtrackers | F00145309 | Luxemburg | DWS CH AG | X | | |
| MSCI EM LATIN AMERICA ESG SWAP UCITS ETF | Xtrackers | F00145310 | Luxemburg | DWS CH AG | X | | |
| MSCI EMERGING MARKETS SWAP UCITS ETF | Xtrackers | F00145308 | Luxemburg | DWS CH AG | X | | |
| MSCI EMU UCITS ETF | Xtrackers | F01016994 | Luxemburg | DWS CH AG | X | | |
| MSCI EUROPE SMALL CAP UCITS ETF | Xtrackers | F01171620 | Luxemburg | DWS CH AG | X | | |
| MSCI EUROPE UCITS ETF | Xtrackers | F00145055 | Luxemburg | DWS CH AG | X | | |
| MSCI INDIA SWAP UCITS ETF | Xtrackers | F00182268 | Luxemburg | DWS CH AG | X | | |
| MSCI JAPAN UCITS ETF | Xtrackers | F00145056 | Luxemburg | DWS CH AG | X | | |
| MSCI KOREA UCITS ETF | Xtrackers | F00145315 | Luxemburg | DWS CH AG | X | | |
| MSCI MEXICO UCITS ETF | Xtrackers | F00164305 | Luxemburg | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| MSCI Pacific ex Japan Screened UCITS ETF | Xtrackers | F00161791 | Luxemburg | DWS CH AG | X | | |
| MSCI TAIWAN UCITS ETF | Xtrackers | F00145312 | Luxemburg | DWS CH AG | X | | |
| MSCI USA SWAP UCITS ETF | Xtrackers | F00145057 | Luxemburg | DWS CH AG | X | | |
| MSCI WORLD SWAP UCITS ETF | Xtrackers | F00145054 | Luxemburg | DWS CH AG | X | | |
| NIFTY 50 SWAP UCITS ETF | Xtrackers | F00145314 | Luxemburg | DWS CH AG | X | | |
| NIKKEI 225 UCITS ETF | Xtrackers | F01205550 | Luxemburg | DWS CH AG | X | | |
| PORTFOLIO UCITS ETF | Xtrackers | F01205551 | Luxemburg | DWS CH AG | X | | |
| S&P 500 Inverse Daily Swap UCITS ETF | Xtrackers | F01303755 | Luxemburg | DWS CH AG | X | | |
| S&P 500 SWAP UCITS ETF | Xtrackers | F00164308 | Luxemburg | DWS CH AG | X | | |
| S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF | Xtrackers | F00146791 | Luxemburg | DWS CH AG | X | | |
| S&P SELECT FRONTIER SWAP UCITS ETF | Xtrackers | F00146794 | Luxemburg | DWS CH AG | X | | |
| SHORTDAX DAILY SWAP UCITS ETF | Xtrackers | F00145319 | Luxemburg | DWS CH AG | X | | |
| SLI UCITS ETF | Xtrackers | F00146788 | Luxemburg | DWS CH AG | X | | |
| SPAIN UCITS ETF | Xtrackers | F01205552 | Luxemburg | DWS CH AG | X | | |
| STOXX EUROPE 600 UCITS ETF | Xtrackers | F01171618 | Luxemburg | DWS CH AG | X | | |
| STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF | Xtrackers | F00145318 | Luxemburg | DWS CH AG | X | | |

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| SWITZERLAND UCITS ETF | Xtrackers | F00145061 | Luxemburg | DWS CH AG | X | | |
| Xtrackers Harvest MSCI China Tech 100 UCITS ETF | Xtrackers | F01397798 | Luxemburg | DWS CH AG | X | | |
| Xtrackers LPX Private Equity Swap UCITS ETF | Xtrackers | F01397799 | Luxemburg | DWS CH AG | X | | |
| Xtrackers MSCI China A Screened Swap UCITS ETF | Xtrackers | F01403384 | Luxemburg | DWS CH AG | X | | |
| Xtrackers Artificial Intelligence and Big Data UCITS ETF | Xtrackers (IE) plc | F01254535 | Irland | DWS CH AG | X | | |
| Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF | Xtrackers (IE) plc | F01420616 | Irland | DWS CH AG | X | | |
| Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF | Xtrackers (IE) plc | F01395212 | Irland | DWS CH AG | X | | |
| Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF | Xtrackers (IE) plc | F01171637 | Irland | DWS CH AG | X | | |
| Xtrackers ESG USD High Yield Corporate Bond UCITS ETF | Xtrackers (IE) plc | F01406672 | Irland | DWS CH AG | X | | |
| Xtrackers EUR Corporate Green Bond UCITS ETF | Xtrackers (IE) plc | F01340813 | Irland | DWS CH AG | X | | |
| Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF | Xtrackers (IE) plc | F01406671 | Irland | DWS CH AG | X | | |
| Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF | Xtrackers (IE) plc | F01409769 | Irland | DWS CH AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Xtrackers Future Mobility UCITS ETF | Xtrackers (IE) plc | F01254536 | Irland | DWS CH AG | X | | |
| Xtrackers Global Infrastructure ESG UCITS ETF | Xtrackers (IE) plc | F01501836 | Irland | DWS CH AG | X | | |
| Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF | Xtrackers (IE) plc | F01171635 | Irland | DWS CH AG | X | | |
| Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF | Xtrackers (IE) plc | F01409770 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI AC World Screened UCITS ETF | Xtrackers (IE) plc | F01039258 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Emerging Markets ESG UCITS ETF | Xtrackers (IE) plc | F01282895 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Emerging Markets ex China UCITS ETF | Xtrackers (IE) plc | F01497084 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Emerging Markets UCITS ETF | Xtrackers (IE) plc | F01181003 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI EMU ESG UCITS ETF | Xtrackers (IE) plc | F01327076 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF | Xtrackers (IE) plc | F01471388 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI EMU Screened UCITS ETF | Xtrackers (IE) plc | F01261557 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Europe ESG UCITS ETF | Xtrackers (IE) plc | F01207202 | Irland | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

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|---|---|---|---|---|---|---|---|
| Xtrackers MSCI Fintech Innovation UCITS ETF | Xtrackers (IE) plc | F01406673 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI GCC Select Swap UCITS ETF | Xtrackers (IE) plc | F01171636 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF | Xtrackers (IE) plc | F01406674 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global Circular Economy UCITS ETF | Xtrackers (IE) plc | F01420621 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF | Xtrackers (IE) plc | F01424324 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF | Xtrackers (IE) plc | F01420620 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global SDG 3 Good Health UCITS ETF | Xtrackers (IE) plc | F01424323 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF | Xtrackers (IE) plc | F01424325 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF | Xtrackers (IE) plc | F01420619 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global SDGs UCITS ETF | Xtrackers (IE) plc | F01424326 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Global Social Fairness Contributors UCITS ETF | Xtrackers (IE) plc | F01471387 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Innovation UCITS ETF | Xtrackers (IE) plc | F01406675 | Irland | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Xtrackers MSCI Japan ESG UCITS ETF | Xtrackers (IE) plc | F01207203 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Next Generation Internet Innovation UCITS ETF | Xtrackers (IE) plc | F01406676 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI Nordic UCITS ETF | Xtrackers (IE) plc | F01205605 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI North America High Dividend Yield UCITS ETF | Xtrackers (IE) plc | F01171645 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA Consumer Discretionary UCITS ETF | Xtrackers (IE) plc | F01187594 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA Consumer Staples UCITS ETF | Xtrackers (IE) plc | F01187595 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA Energy UCITS ETF | Xtrackers (IE) plc | F01187596 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA ESG UCITS ETF | Xtrackers (IE) plc | F01207199 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA Financials UCITS ETF | Xtrackers (IE) plc | F01187598 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA Health Care UCITS ETF | Xtrackers (IE) plc | F01187599 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA Information Technology UCITS ETF | Xtrackers (IE) plc | F01187597 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA Screened UCITS ETF | Xtrackers (IE) plc | F01039246 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI USA UCITS ETF | Xtrackers (IE) plc | F01039262 | Irland | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Xtrackers MSCI World Communication Services UCITS ETF | Xtrackers (IE) plc | F01315258 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Consumer Discretionary UCITS ETF | Xtrackers (IE) plc | F01171638 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Consumer Staples UCITS ETF | Xtrackers (IE) plc | F01171639 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Energy UCITS ETF | Xtrackers (IE) plc | F01171640 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World ESG UCITS ETF | Xtrackers (IE) plc | F01207201 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World ex USA UCITS ETF | Xtrackers (IE) plc | F01497086 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Financials UCITS ETF | Xtrackers (IE) plc | F01171641 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Health Care UCITS ETF | Xtrackers (IE) plc | F01171642 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Industrials UCITS ETF | Xtrackers (IE) plc | F01315257 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Information Technology UCITS ETF | Xtrackers (IE) plc | F01171643 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Materials UCITS ETF | Xtrackers (IE) plc | F01315260 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Minimum Volatility UCITS ETF | Xtrackers (IE) plc | F01315254 | Irland | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Xtrackers MSCI World Momentum UCITS ETF | Xtrackers (IE) plc | F01315256 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Quality UCITS ETF | Xtrackers (IE) plc | F01315255 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World UCITS ETF | Xtrackers (IE) plc | F01039255 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Utilities UCITS ETF | Xtrackers (IE) plc | F01315259 | Irland | DWS CH AG | X | | |
| Xtrackers MSCI World Value UCITS ETF | Xtrackers (IE) plc | F01336351 | Irland | DWS CH AG | X | | |
| Xtrackers NASDAQ 100 UCITS ETF | Xtrackers (IE) plc | F01326696 | Irland | DWS CH AG | X | | |
| Xtrackers Russell 2000 UCITS ETF | Xtrackers (IE) plc | F01039236 | Irland | DWS CH AG | X | | |
| Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF | Xtrackers (IE) plc | F01420618 | Irland | DWS CH AG | X | | |
| Xtrackers S&P 500 Equal Weight UCITS ETF | Xtrackers (IE) plc | F01039253 | Irland | DWS CH AG | X | | |
| Xtrackers S&P 500 Scored & Screened UCITS ETF | Xtrackers (IE) plc | F01420617 | Irland | DWS CH AG | X | | |
| Xtrackers S&P 500 UCITS ETF | Xtrackers (IE) plc | F01110344 | Irland | DWS CH AG | X | | |
| Xtrackers S&P Europe ex UK UCITS ETF | Xtrackers (IE) plc | F01285671 | Irland | DWS CH AG | X | | |
| Xtrackers US Treasuries Ultrashort Bond UCITS ETF | Xtrackers (IE) plc | F01315262 | Irland | DWS CH AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF | Xtrackers (IE) plc | F01409771 | Irland | DWS CH AG | X | | |
| Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF | Xtrackers (IE) plc | F01202330 | Irland | DWS CH AG | X | | |
| Xtrackers USD Corporate Bond SRI PAB UCITS ETF | Xtrackers (IE) plc | F01315261 | Irland | DWS CH AG | X | | |
| Xtrackers USD Corporate Bond UCITS ETF | Xtrackers (IE) plc | F01106492 | Irland | DWS CH AG | X | | |
| Xtrackers USD Corporate Green Bond UCITS ETF | Xtrackers (IE) plc | F01340814 | Irland | DWS CH AG | X | | |
| Xtrackers USD High Yield Corporate Bond UCITS ETF | Xtrackers (IE) plc | F01197859 | Irland | DWS CH AG | X | | |
| Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF | Xtrackers (IE) plc | F01395214 | Irland | DWS CH AG | X | | |
| ESG GLOBAL AGGREGATE BOND UCITS ETF | Xtrackers II | F01032081 | Luxemburg | DWS CH AG | X | | |
| ESG Global Government Bond UCITS ETF | Xtrackers II | F01389627 | Luxemburg | DWS CH AG | X | | |
| EUR Corporate Bond Short Duration SRI PAB UCITS ETF | Xtrackers II | F01312042 | Luxemburg | DWS CH AG | X | | |
| EUR Corporate Bond SRI PAB UCITS ETF | Xtrackers II | F01205239 | Luxemburg | DWS CH AG | X | | |
| EUR CORPORATE BOND UCITS ETF | Xtrackers II | F01205240 | Luxemburg | DWS CH AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| EUR HIGH YIELD CORPORATE BOND UCITS ETF | Xtrackers II | F01205241 | Luxemburg | DWS CH AG | X | | |
| EUR OVERNIGHT RATE SWAP UCITS ETF | Xtrackers II | F00165630 | Luxemburg | DWS CH AG | X | | |
| EUROZONE GOVERNMENT BOND 1-3 UCITS ETF | Xtrackers II | F01171583 | Luxemburg | DWS CH AG | X | | |
| EUROZONE GOVERNMENT BOND 3-5 UCITS ETF | Xtrackers II | F01171584 | Luxemburg | DWS CH AG | X | | |
| EUROZONE GOVERNMENT BOND 5-7 UCITS ETF | Xtrackers II | F01171586 | Luxemburg | DWS CH AG | X | | |
| EUROZONE GOVERNMENT BOND 7-10 UCITS ETF | Xtrackers II | F01171587 | Luxemburg | DWS CH AG | X | | |
| EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF | Xtrackers II | F01178090 | Luxemburg | DWS CH AG | X | | |
| EUROZONE GOVERNMENT BOND UCITS ETF | Xtrackers II | F01171582 | Luxemburg | DWS CH AG | X | | |
| EUROZONE INFLATION-LINKED BOND UCITS ETF | Xtrackers II | F01178088 | Luxemburg | DWS CH AG | X | | |
| GERMANY GOVERNMENT BOND UCITS ETF | Xtrackers II | F00165646 | Luxemburg | DWS CH AG | X | | |
| GLOBAL GOVERNMENT BOND UCITS ETF | Xtrackers II | F00187256 | Luxemburg | DWS CH AG | X | | |
| GLOBAL INFLATION-LINKED BOND UCITS ETF | Xtrackers II | F00165628 | Luxemburg | DWS CH AG | X | | |

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF | Xtrackers II | F01171588 | Luxemburg | DWS CH AG | X | | |
| Japan Government Bond UCITS ETF | Xtrackers II | F01303389 | Luxemburg | DWS CH AG | X | | |
| Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF | Xtrackers II | F01502744 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF | Xtrackers II | F01465654 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF | Xtrackers II | F01502740 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF | Xtrackers II | F01465655 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF | Xtrackers II | F01502741 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF | Xtrackers II | F01482643 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF | Xtrackers II | F01502742 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF | Xtrackers II | F01482645 | Luxemburg | DWS CH AG | X | | |
| Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF | Xtrackers II | F01502743 | Luxemburg | DWS CH AG | X | | |
| US Treasuries 1-3 UCITS ETF | Xtrackers II | F01465656 | Luxemburg | DWS CH AG | X | | |
| US Treasuries 7-10 UCITS ETF | Xtrackers II | F01465657 | Luxemburg | DWS CH AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| US TREASURIES UCITS ETF | Xtrackers II | F00165641 | Luxemburg | DWS CH AG | X | | |
| USD EMERGING MARKETS BOND UCITS ETF | Xtrackers II | F00165637 | Luxemburg | DWS CH AG | X | | |
| USD OVERNIGHT RATE SWAP UCITS ETF | Xtrackers II | F01171581 | Luxemburg | DWS CH AG | X | | |
| YIS 1-3 Year Italian Government Bond | YourIndex SICAV | F01523114 | Luxemburg | REYL & Cie SA | X | | |
| YIS 3-5 Year Italian Government Bond | YourIndex SICAV | F01523115 | Luxemburg | REYL & Cie SA | X | | |
| YIS 5+ Year Italian Government Bond | YourIndex SICAV | F01523116 | Luxemburg | REYL & Cie SA | X | | |
| YIS EMU Government Bond | YourIndex SICAV | F01523117 | Luxemburg | REYL & Cie SA | X | | |
| YIS MSCI Europe Selection | YourIndex SICAV | F01523118 | Luxemburg | REYL & Cie SA | X | | |
| YIS MSCI Europe Universal | YourIndex SICAV | F01523119 | Luxemburg | REYL & Cie SA | X | | |
| YIS MSCI Japan Universal | YourIndex SICAV | F01523120 | Luxemburg | REYL & Cie SA | X | | |
| YIS MSCI North America Universal | YourIndex SICAV | F01523121 | Luxemburg | REYL & Cie SA | X | | |
| YIS MSCI USA Universal | YourIndex SICAV | F01523122 | Luxemburg | REYL & Cie SA | X | | |
| Global Special Situations | ZEST ASSET MANAGEMENT SICAV | F01283627 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Absolute Return Low VaR | ZEST ASSET MANAGEMENT SICAV | F01029286 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST AMELANCHIER | ZEST ASSET MANAGEMENT SICAV | F01290867 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

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## Foreign open-ended collective investment schemes (Art. 119 para. 1 CISA)

| Name of individual fund or sub-fund | Name of the umbrella | FINMA-ID | Country | Representatives | UCITS (eurocompatible) and Swiss securities funds equivalents | NON-UCITS, traditional investments | NON-UCITS for alternative investments |
|---|---|---|---|---|---|---|---|
| ZEST ARGO | ZEST ASSET MANAGEMENT SICAV | F01260060 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Derivatives Allocation Fund | ZEST ASSET MANAGEMENT SICAV | F01094310 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Dynamic Opportunities Fund | ZEST ASSET MANAGEMENT SICAV | F01029289 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Flexible Bond | ZEST ASSET MANAGEMENT SICAV | F01283626 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Global Bonds | ZEST ASSET MANAGEMENT SICAV | F01211833 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Global Equity | ZEST ASSET MANAGEMENT SICAV | F01181347 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Global Opportunities | ZEST ASSET MANAGEMENT SICAV | F01266196 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Mediterraneus Absolute Value Fund | ZEST ASSET MANAGEMENT SICAV | F01094308 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST North America Pairs Relative Fund | ZEST ASSET MANAGEMENT SICAV | F01094309 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| ZEST Quantamental Equity | ZEST ASSET MANAGEMENT SICAV | F01254531 | Luxemburg | FundPartner Solutions (Suisse) SA | X | | |
| Zurich Climate Focus Euro Corporate Bond | Zurich Invest ICAV | F01473640 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |
| Zurich Climate Focus World Equity Fund | Zurich Invest ICAV | F01379792 | Irland | FIRST INDEPENDENT FUND SERVICES AG | X | | |

# Foreign collective investment schemes authorised by FINMA for offering in Switzerland

**Total foreign open-ended collective investment schemes: 8584**

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