

William Blair SICAV	ISIN	Austria	Belgium	Denmark (Institutional Only)	Finland	France	Germany	Iceland	Ireland	Italy (Institutional Only)	Liechtenstein	Lux	Norway	Portugal	Singapore (Restricted Basis)	Spain	Sweden	Switzerland	UK
China A-Shares Growth Fund																			
Class D EUR	LU2041879326	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Class Z USD	LU2041880688	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Emerging Markets Corporate Debt Fund																			
Class A CHF	LU2093678741	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A EUR	LU2093678402	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A GBP	LU2093678667	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class AH CHF	LU2093679392	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class AH EUR	LU2093678824	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class AH GBP	LU2093679046	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class AH SEK	LU2093679129	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A USD	LU2093678311	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B CHF	LU2093679806	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B EUR	LU2093679558	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B GBP	LU2093679632	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class BH CHF	LU2093680218	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class BH EUR	LU2093679988	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class BH GBP	LU2093680051	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class BH SEK	LU2093680135	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B USD	LU2093679475	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class D EUR	LU2093681703	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class DH CHF	LU2093682263	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class DH EUR	LU2093681885	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class DH GBP	LU2093681968	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class DH NOK	LU2093682180	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class DH SEK	LU2093682008	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class DI GBP	LU2093682347	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class D USD	LU2093681612	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I CHF	LU2093680721	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I EUR	LU2093680481	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I GBP	LU2093680648	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class IH CHF	LU2093681455	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class IH EUR	LU2093680994	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class IH GBP	LU2093681026	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class IH NOK	LU2093681372	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class IH SEK	LU2093681299	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class II H EUR	LU2195501387	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I USD	LU2093680309	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J CHF	LU2093682859	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J EUR	LU2093682693	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J GBP	LU2093682776	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JH CHF	LU2093683824	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JH EUR	LU2093683071	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JH GBP	LU2093683154	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JH JPY	LU2093684046	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No

Class A (CHF)	LU2093687734	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A (EUR)	LU2093687494	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A (GBP)	LU2093687650	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A Hedged, (CHF)	LU2093688112	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A Hedged, (EUR)	LU2093687817	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A Hedged, (GBP)	LU2093687908	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A Hedged, (SEK)	LU2093688039	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class AI M USD	LU2666578468	No	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	Yes
Class A (USD)	LU2093687221	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (CHF)	LU2093688625	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (EUR)	LU2093688385	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (GBP)	LU2093688468	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B Hedged, (CHF)	LU2093689276	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B Hedged, (EUR)	LU2093688898	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B Hedged, (GBP)	LU2093688971	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B Hedged, (SEK)	LU2093689193	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (USD)	LU2093688203	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (EUR)	LU2093690449	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D Hedged, (CHF)	LU2093691090	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D Hedged, (EUR)	LU2093690522	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D Hedged, (GBP)	LU2093690795	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D Hedged, (NOK)	LU2093690951	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D Hedged, (SEK)	LU2093690878	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D Distributing, (GBP)	LU2093691173	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D (USD)	LU2093690365	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class I (CHF)	LU2093689789	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I (EUR)	LU2093689433	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I (GBP)	LU2093689607	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I Hedged, (CHF)	LU2093690282	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I Hedged, (EUR)	LU2093689862	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I Hedged, (GBP)	LU2093689946	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I Hedged, (NOK)	LU2093690100	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I Hedged, (SEK)	LU2093690019	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I Distributing Hedged	LU2195501890	No	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	Yes
Class II M USD	LU2666578625	No	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	Yes
Class I (USD)	LU2093689359	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (CHF)	LU2093691504	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (EUR)	LU2093691330	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (GBP)	LU2093691413	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J Hedged, (CHF)	LU2093692148	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J Hedged, (EUR)	LU2093691769	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J Hedged, (GBP)	LU2093691843	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J Hedged, (JPY)	LU2093692221	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J Hedged, (NOK)	LU2093692064	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J Hedged, (SEK)	LU2093691926	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class II M USD	LU2666578971	No	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No
Class J (USD)	LU2093691256	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class JW (CHF)	LU2093692734	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW (EUR)	LU2093692577	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes

Class JW (GBP)	LU2093692650	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Hedged, (AUD)	LU2195509281	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No
Class JW Hedged, (CHF)	LU2195509018	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Hedged, (EUR)	LU2195508713	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Hedged, (GBP)	LU2195508804	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Hedged, (JPY)	LU2195509364	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Hedged, (NOK)	LU2195509109	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Hedged, (SEK)	LU2195508986	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Distributing, (CH)	LU2093693112	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing, (EU)	LU2093692908	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing, (GB)	LU2093693039	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing Hedged	LU2195509877	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW H CHF	LU2195501973	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Distributing Hedged	LU2195509448	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Distributing Hedged	LU2195509521	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Distributing Hedged	LU2195509950	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Distributing Hedged	LU2195502195	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Distributing Hedged	LU2195509794	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class JW Distributing, (US)	LU2093692817	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW (USD)	LU2093692494	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class R (CHF)	LU2093693542	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (EUR)	LU2093693385	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (GBP)	LU2093693468	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (CHF)	LU2093694276	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (EUR)	LU2093693898	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (GBP)	LU2093693971	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (SEK)	LU2093694193	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (USD)	LU2093693203	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class SH EUR	LU2666579789	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class S USD	LU2666579193	No	No	No	No	No	No	Yes	No	No	No	Yes	No	No	Yes	No	No	No	Yes
Class Z (AUD)	LU2093695166	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z (CHF)	LU2195510453	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class Z (EUR)	LU2195510024	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class Z (GBP)	LU2195502278	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class Z Hedged, (AUD)	LU2093695240	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (CHF)	LU2093694946	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (EUR)	LU2093694516	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (GBP)	LU2093694607	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (NOK)	LU2093694862	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (SEK)	LU2093694789	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Distributing Hedged	LU2093695083	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z (NOK)	LU2195510370	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class Z (SEK)	LU2195510297	No	No	No	No	No	No	No	No	No	No	Yes	No	No	Yes	No	No	No	No
Class Z (USD)	LU2093694359	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Emerging Markets Debt Local Currency Fund																			
Class A (CHF)	LU2093695836	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class A (EUR)	LU2093695596	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class A (GBP)	LU2093695752	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes

Class A Hedged, (CHF)	LU2093696214	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class A Hedged, (EUR)	LU2093695919	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class A Hedged, (GBP)	LU2093696057	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class A Hedged, (SEK)	LU2093696131	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class A (USD)	LU2093695323	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B (CHF)	LU2093696990	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B (EUR)	LU2093696487	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B (GBP)	LU2093696560	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B Hedged, (CHF)	LU2093697451	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B Hedged, (EUR)	LU2093697022	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B Hedged, (GBP)	LU2093697295	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B Hedged, (SEK)	LU2093697378	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class B (USD)	LU2093696305	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class D (EUR)	LU2093698772	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class D Hedged, (CHF)	LU2093699234	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class D Hedged, (EUR)	LU2093698855	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class D Hedged, (GBP)	LU2093698939	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class D Hedged, (NOK)	LU2093699150	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class D Hedged, (SEK)	LU2093699077	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class D Distributing, (GBP)	LU2093699317	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class D (USD)	LU2093698699	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class I (CHF)	LU2093697964	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I (EUR)	LU2093697618	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I (GBP)	LU2093697881	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I Hedged, (CHF)	LU2093698426	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I Hedged, (EUR)	LU2093698004	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I Hedged, (GBP)	LU2093698186	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I Hedged, (NOK)	LU2093698343	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I Hedged, (SEK)	LU2093698269	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class I Distributing Hedged	LU2195502351	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class I (USD)	LU2093697535	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J (CHF)	LU2093699747	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J (EUR)	LU2093699580	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J (GBP)	LU2093699663	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J Hedged, (CHF)	LU2093700420	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J Hedged, (EUR)	LU2093700008	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J Hedged, (GBP)	LU2093700180	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J Hedged, (JPY)	LU2093700693	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J Hedged, (NOK)	LU2093700347	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J Hedged, (SEK)	LU2093700263	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J (USD)	LU2093699408	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes
Class JW (CHF)	LU2093701071	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class JW (EUR)	LU2093700859	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class JW (GBP)	LU2093700933	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes
Class JW Hedged, (AUD)	LU2195511188	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Hedged, (CHF)	LU2195510883	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Hedged, (EUR)	LU2195510537	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Hedged, (GBP)	LU2195510610	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Hedged, (JPY)	LU2195511261	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No

Class JW Hedged, (NOK)	LU2195510966	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Class JW Hedged, (SEK)	LU2195510701	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Class JW Distributing, (CH)	LU2093701584	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing, (EU)	LU2093701238	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing, (GB)	LU2093701402	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing Hedged	LU2195511774	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW H CHF	LU2195502435	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing Hedged	LU2195511345	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing Hedged	LU2195511428	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing Hedged	LU2195511857	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing Hedged	LU2195502518	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing Hedged	LU2195511691	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing, (US)	LU2093701154	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW (USD)	LU2093700776	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class R (CHF)	LU2093702046	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (EUR)	LU2093701741	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (GBP)	LU2093701824	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (CHF)	LU2093702632	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (EUR)	LU2093702392	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (GBP)	LU2093702475	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Hedged, (SEK)	LU2093702558	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class RI GBP	LU2093702129	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (USD)	LU2093701667	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class S USD	LU2666580282	No	No	No	No	No	No	Yes	No	No	No	Yes	No	No	No	No	No	No	Yes
Class Z (AUD)	LU2093703796	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z (CHF)	LU2195512236	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class Z (EUR)	LU2195511931	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class Z (GBP)	LU2195502609	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class Z Hedged, (AUD)	LU2093703879	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (CHF)	LU2093703440	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (EUR)	LU2093703010	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (GBP)	LU2093703101	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (NOK)	LU2093703366	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Hedged, (SEK)	LU2093703283	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z Distributing Hedged	LU2093703523	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z (NOK)	LU2195512152	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class Z (SEK)	LU2195512079	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class Z (USD)	LU2093702715	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Emerging Markets Growth Fund																			
Class A (EUR)	LU2001353262	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (USD)	LU1664181358	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (EUR)	LU2001353346	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (USD)	LU1664181606	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (EUR)	LU2001353429	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (EUR)	LU2001353692	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (USD)	LU0222530932	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (EUR)	LU2001353775	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (USD)	LU0995405320	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes

Class R (EUR)	LU2001353858	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class R (USD)	LU1664181861	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class Z (USD)	LU0534978704	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Emerging Markets Leaders Fund																			
Class A (EUR)	LU2001353932	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class A (GBP)	LU2282721591	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A (USD)	LU1664182166	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (EUR)	LU2001354070	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class B (GBP)	LU2282721674	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (USD)	LU1664182323	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (EUR)	LU2001354153	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class D (GBP)	LU2282721831	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (USD)	LU0612817204	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class I (EUR)	LU2001354237	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class I (USD)	LU0612811850	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (EUR)	LU2001354310	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (GBP)	LU2305257730	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J I (GBP)	LU1023416511	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class I (GBP)	LU2282721757	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (USD)	LU0995405593	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (EUR)	LU2001354401	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (GBP)	LU2282721914	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R Distributing, (GBP)	LU1664182836	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (USD)	LU1664182679	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class Z (AUD)	LU0995405676	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z (GBP)	LU2282722052	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class Z (USD)	LU0612820760	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Emerging Markets Small Cap Growth Fund																			
Class A (EUR)	LU2001354583	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class A (USD)	LU1664182919	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (EUR)	LU2001354666	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (USD)	LU1664183057	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (EUR)	LU2001354740	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (EUR)	LU2001354823	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (USD)	LU0874276255	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (EUR)	LU2001355044	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (USD)	LU1397782274	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (EUR)	LU2001355127	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (USD)	LU1664183214	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class Z (USD)	LU0874276768	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Global Leaders Fund																			
Class A (EUR)	LU1664183487	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (GBP)	LU1664183560	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (USD)	LU1664183305	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (EUR)	LU2001355390	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (USD)	LU1664183644	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes

Class D (EUR)	LU2001355473	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class I (EUR)	LU0322778613	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I Distributing, (USD)	LU2533716093	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	Yes
Class I (USD)	LU0319080601	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (EUR)	LU0995405833	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (USD)	LU0995405759	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (EUR)	LU1664183990	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (GBP)	LU1664184022	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (USD)	LU1664184295	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class Z (AUD)	LU0995406054	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class Z (USD)	LU0534978969	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Global Leaders Sustainability Fund																			
Class A (CHF)	LU1890058222	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class A (EUR)	LU1890057927	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A (GBP)	LU1890058065	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class A Hedged, (NOK)	LU2195503326	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A Hedged, (SEK)	LU2195503169	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (NOK)	LU2195503243	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (SEK)	LU2195503086	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (USD)	LU1890057844	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (CHF)	LU1890058818	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class B (EUR)	LU1890058578	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (GBP)	LU1890058651	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class B (NOK)	LU2195503672	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (SEK)	LU2195503599	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (USD)	LU1890058495	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (EUR)	LU2001355556	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class D (SEK)	LU2195503912	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (CHF)	LU1890059469	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I (EUR)	LU1890059030	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class I (GBP)	LU1890059113	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class I (NOK)	LU2195503839	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (SEK)	LU2195503755	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (USD)	LU1890058909	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (CHF)	LU1890060806	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class J (EUR)	LU1890060475	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (GBP)	LU1890060558	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class J Hedged, (NOK)	LU2195504308	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J Hedged, (SEK)	LU2195504134	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (NOK)	LU2195504217	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (SEK)	LU2195504050	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (USD)	LU1890060392	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class JW (CHF)	LU1897334295	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW (EUR)	LU1897334378	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW (GBP)	LU1897334451	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing, (CH)	LU1897334618	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing, (EU)	LU1897334709	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW Distributing, (GB)	LU1897334881	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes

Class JW Distributing, (US)	LU1897334535	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class JW (USD)	LU1897334022	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class R (EUR)	LU1890061101	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (GBP)	LU1890061366	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class R (NOK)	LU2195504563	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (SEK)	LU2195504480	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (USD)	LU1890061010	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class Z (USD)	LU1890061796	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
U.S. Equity Sustainability Fund (formerly U.S. All																			
Class A (EUR)	LU2001355630	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (USD)	LU1664184378	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (EUR)	LU2001355713	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (USD)	LU1664184451	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (EUR)	LU2001355804	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class D (USD)	LU0534978027	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class I (EUR)	LU2001355986	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (USD)	LU1664184535	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (EUR)	LU2001356018	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (USD)	LU0995404869	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R (EUR)	LU2001356109	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (USD)	LU1664184618	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
U.S. Large Cap Growth Fund																			
Class A CHF	LU2511383114	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A EUR	LU2511382900	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A GBP	LU2511383031	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A USD	LU2511382819	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B CHF	LU2511383627	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B EUR	LU2511383460	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B GBP	LU2511383544	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B USD	LU2511383205	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D EUR	LU2511384435	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D USD	LU2533716176	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I CHF	LU2511384278	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I EUR	LU2511383973	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I GBP	LU2511384195	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I H SEK	LU2511384351	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I USD	LU2511383890	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J CHF	LU2511384948	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J EUR	LU2511384609	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J GBP	LU2511384781	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J H SEK	LU2511385085	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J SEK	LU2511384864	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J USD	LU2511384518	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R CHF	LU2511385598	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R EUR	LU2511385242	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R GBP	LU2511385325	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class R USD	LU2511385168	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes

Class Z USD	LU2511385671	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	
U.S. Small-Mid Cap Core Fund																			
Class A (CHF)	LU1890086512	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (EUR)	LU1890086272	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (GBP)	LU1890086355	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (USD)	LU1890053009	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (CHF)	LU1890054155	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (EUR)	LU1890053850	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (GBP)	LU1890053934	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (USD)	LU1890053777	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class I (CHF)	LU1890054742	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (EUR)	LU1890054312	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (GBP)	LU1890054403	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I Distributing, (NOK)	LU2195504720	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I Distributing, (SEK)	LU2195504647	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class I (USD)	LU1890054239	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class J (CHF)	LU1890056101	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (EUR)	LU1890055715	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (GBP)	LU1890055806	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J Distributing, (NOK)	LU2195505024	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J Distributing, (SEK)	LU2195504993	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (SEK)	LU1890055988	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class J (USD)	LU1890055632	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class JW (CHF)	LU1897333305	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW (EUR)	LU1897333487	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW (GBP)	LU1897333560	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing, (CH)	LU1897333727	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing, (EU)	LU1897333990	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing, (GB)	LU1890057760	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW Distributing, (US)	LU1897333644	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class JW (USD)	LU1897333057	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class R (CHF)	LU1890056796	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class R (EUR)	LU1890056366	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (GBP)	LU1890056440	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class R (USD)	LU1890056283	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class Z (USD)	LU1890056879	Yes	No	Yes	Yes	Yes	Yes	No	Yes	Yes	No	Yes	Yes	No	Yes	No	Yes	Yes	Yes
U.S. Small-Mid Cap Growth Fund																			
Class A (EUR)	LU2001356364	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class A Hedged (CHF)	LU1802297447	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A Distributing (GBP)	LU1664184881	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class A (USD)	LU1664184709	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class B (EUR)	LU2001356448	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B Hedged (CHF)	LU1802297520	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class B (USD)	LU1664184964	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Class D (EUR)	LU2001356521	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No
Class D (USD)	LU0570090554	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes	Yes
Class I (EUR)	LU2001356794	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No	No

Class I Hedged, (NOK)	LU2195505370	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class I Hedged, (SEK)	LU2195505297	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class I Distributing, (GBP)	LU0975138727	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes
Class I (USD)	LU0181864389	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J (EUR)	LU2001356877	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
Class J Hedged, (CHF)	LU1802297793	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class J Hedged, (NOK)	LU2195505537	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class J Hedged, (SEK)	LU2195505453	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class J Distributing, (GBP)	LU0995405163	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes
Class J (USD)	LU0995404943	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
Class JW (CHF)	LU1897332240	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW (EUR)	LU1897332323	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW (GBP)	LU1897332596	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Distributing, (CH)	LU1897332752	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Distributing, (EU)	LU1897332836	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Distributing, (GB)	LU1897332919	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes
Class JW Hedged Distributing	LU2195505610	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JW Distributing, (US)	LU1897332679	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes
Class JW (USD)	LU1897332166	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes
Class JX (GBP)	LU2387664605	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JX Hedged, (GBP)	LU2387665081	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JX Distributing, (GBP)	LU2387664944	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
Class JX Hedged Distributing	LU2387664787	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class JX Distributing, (USD)	LU2387664860	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
Class JX (USD)	LU2387664514	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
Class R (EUR)	LU2001356950	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Class R Hedged (CHF)	LU1802297876	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class R Distributing (GBP)	LU1664185185	No	No	No	No	No	No	No	No	No	No	No	Yes	No	No	No	No	No	No
Class R (USD)	LU1664185003	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Class Z (USD)	LU0534978613	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	No	Yes	Yes

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