

SICAV Dynamic Diversified Allocation Fund Reference Guide

	Share Class	Inception Date	TER ¹	Mgt. Fees ²	Fund Identifiers					Management Team
					ISIN	Bloomberg	Lipper #	Valoren #	WKN	
Multi-Asset										
Dynamic Diversified Allocation Fund	Class A USD		1.25%	1.10%	LU1664178131	n/a ³	68444631	37888968	A2DVZG	Brian D. Singer Thomas Clarke
	Class A H EUR		1.25	1.10	LU1664178214	n/a ³	68444630	37889085	A2DVZE	
	Class A H GBP		1.25	1.10	LU1664178487	n/a ³	68444629	37889088	A2DVZD	
	Class A H SEK		1.25	1.10	LU1664178560	n/a ³	68444628	37889089	A2DVZC	
	Class A H CHF		1.25	1.10	LU1664178727	n/a ³	65134205	37889090	A2DVZF	
	Class B USD		1.65	1.50	LU1664179022	n/a ³	68444627	37889144	A2DVZB	
	Class B H EUR	12/19/18	1.65	1.50	LU1664179378	WBDABHE LX	68444625	37889145	A2DVY9	
	Class B H GBP		1.65	1.50	LU1664179535	n/a ³	68444624	37889146	A2DVY8	
	Class B H SEK		1.65	1.50	LU1664179709	n/a ³	68444623	37889147	A2DVY7	
	Class B H CHF		1.65	1.50	LU1664179964	n/a ³	68444626	37889148	A2DVZA	
	Class D USD		1.65	1.50	LU0874271538	n/a ³	68192092	20428369	A1KBJ8	
	Class D H EUR		1.65	1.50	LU0874271702	n/a ³	68192095	20428374	A1KBJ9	
	Class D H GBP		1.65	1.50	LU0874271967	n/a ³	68192101	20428378	A1KBKA	
	Class D H SEK		1.65	1.50	LU0874272262	n/a ³	68192094	20428388	A1KBKB	
	Class D H NOK		1.65	1.50	LU0874272429	n/a ³	68192093	20428618	A1KBKC	
	Class D H CHF		1.65	1.50	LU0874272858	n/a ³	68192102	20428708	A1KBKD	
	Class I USD	3/26/13	1.25	1.10	LU0874269805	WBSDDIU LX	68192086	20418653	A1KBJ2	
	Class I H AUD		1.25	1.10	LU2195501205	WDDAIAH LX	68612574	55749827	A2P7QR	
	Class I H EUR	5/28/15	1.25	1.10	LU0874270134	WBDIEHD LX	68192089	20419273	A1KBJ3	
	Class I H GBP	6/30/15	1.25	1.10	LU0874270308	WBSDDIG LX	68192090	20419606	A1KBJ4	
	Class I H SEK	8/25/16	1.25	1.10	LU0874270563	WBDDIHS LX	68192088	20419614	A1KBJ5	
	Class I H NOK		1.25	1.10	LU0874270993	n/a ³	68192087	20416613	A1KBJ6	
	Class I H CHF		1.25	1.10	LU0874271298	n/a ³	68192091	20428363	A1KBJ7	
Class J USD	6/30/15	0.80	0.65	LU0874273070	WBSDDJU LX	68192395	20428805	A1KBKE		
Class J H EUR	9/23/16	0.80	0.65	LU0874273237	WBDDJHE LX	68192408	20428808	A1KBKF		
Class J H GBP	9/23/16	0.80	0.65	LU0874273583	WBDDJHG LX	68192410	20428811	A1KBKG		
Class J H SEK	4/30/15	0.80	0.65	LU0874273740	WBSDDJA LX	68192405	20428814	A1KBKH		
Class J H NOK		0.80	0.65	LU0874274128	n/a ³	68192397	20428817	A1KBKJ		
Class J H CHF	9/23/16	0.80	0.65	LU0874274474	WBDDJHC LX	68192411	20428820	A1KBKK		
Class J H JPY	5/24/18	0.80	0.65	LU1802297363	WBDDJHJ LX	68494242	41547302	A2JKEQ		

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	Share Class	Inception Date	TER ¹	Mgt. Fees ²	Fund Identifiers					Management Team
					ISIN	Bloomberg	Lipper #	Valoren #	WKN	
Multi-Asset										
Dynamic Diversified Allocation Fund <i>(continued)</i>	Class R ^{USD}	12/19/18	0.80%	0.65%	LU1664180111	WBDDARU LX	68444622	37889149	A2DVY6	
	Class R ^{H EUR}	12/19/18	0.80	0.65	LU1664180384	WBDARHE LX	68444620	37889150	A2DVY4	
	Class R ^{H GBP}		0.80	0.65	LU1664180541	n/a ³	68444619	37889151	A2DVY3	
	Class R ^{H SEK}		0.80	0.65	LU1664180897	n/a ³	68444618	37889152	A2DVY2	
	Class R ^{H CHF}		0.80	0.65	LU1664181192	n/a ³	68444621	37889153	A2DVY5	
	Class Z ^{USD}		0.15	0.00	LU0874274714	n/a ³	68192413	20428853	A1KBKL	
	Class Z ^{H EUR}		0.15	0.00	LU0874274987	n/a ³	68192417	20428855	A1KBKM	
	Class Z ^{H GBP}	7/29/20	0.15	0.00	LU0874275109	n/a ³	68192420	20428856	A1KBKN	
	Class Z ^{H SEK}		0.15	0.00	LU0874275448	n/a ³	68192416	20428861	A1KBKP	
	Class Z ^{H NOK}		0.15	0.00	LU0874275794	n/a ³	68192414	20428940	A1KBKQ	
	Class Z ^{H CHF}		0.15	0.00	LU0874276099	n/a ³	68192419	20429189	A1KBKR	
	Class Z ^{AUD}		0.15	0.00	LU0995405247	n/a ³	68238005	22883554	A1W8U0	
	Class Z ^{H AUD}	12/5/13	0.15	0.00	LU1002633359	WBSDDZA LX	68240269	23044676	A1W928	

¹As of 31 December 2018.

²Management fees are included in the Sub-Fund's overall expense ratios.

³Not available per identifier provider.

CHARACTERISTICS

Share Classes

Class A: Retail Class shares
Class B: Retail Class shares
Class I: Institutional Class shares
Class D: Distribution Class shares
Class J: Lower expenses but higher initial minimum investment than Class I or Class D
Class R: Retail Class shares
Class Z: Zero management fees*

Currencies Offered

All Dynamic Diversified Allocation Fund share classes are available for purchase in the following currencies:

- U.S. Dollar
- Euro (hedged)
- British Pound (hedged)
- Swedish Krona (hedged)
- Swiss Franc (hedged)
- Norwegian Krone (hedged)
- Australian Dollar (hedged)

Initial Investment Minimums (USD)

Class A: \$1 thousand
Class B: \$1 thousand
Class I: \$1 million
Class D: \$1 million
Class J: \$10 million
Class R: \$1 thousand
Class Z: \$20 million

William Blair SICAV Sub-Funds have no additional investment minimums.

Portfolio Income

Accumulating

Primary Benchmark

None

13 Registered Countries

Austria ("KEST-Meldefonds")
Denmark
Finland
France
Germany ("Tax Transparent")
Ireland
Luxembourg
Norway
Singapore (Restricted Scheme)
Sweden
Spain
Switzerland
United Kingdom

William Blair SICAV Sub-Funds are not available to U.S. investors.

*A fee agreement with the global distributor must be signed prior to investing in the Class Z shares.

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