

# SICAV Dynamic Diversified Allocation Fund Reference Guide

	Share Class	Inception Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Fund Identifiers				Management Team	
					ISIN	Bloomberg	Lipper #	Valoren #		WKN
<b>Multi-Asset</b>										
<b>Dynamic Diversified Allocation Fund</b>	Class D <sup>USD</sup>		1.65	1.50	LU0874271538	n/a <sup>3</sup>	68192092	20428369	A1KBJ8	Brian D. Singer Thomas Clarke
	Class D <sup>EUR</sup>		1.65	1.50	LU0874271702	n/a <sup>3</sup>	68192095	20428374	A1KBJ9	
	Class D <sup>GBP</sup>		1.65	1.50	LU0874271967	n/a <sup>3</sup>	68192101	20428378	A1KBKA	
	Class D <sup>SEK</sup>		1.65	1.50	LU0874272262	n/a <sup>3</sup>	68192094	20428388	A1KBKB	
	Class D <sup>NOK</sup>		1.65	1.50	LU0874272429	n/a <sup>3</sup>	68192093	20428618	A1KBKC	
	Class D <sup>CHF</sup>		1.65	1.50	LU0874272858	n/a <sup>3</sup>	68192102	20428708	A1KBKD	
	Class I <sup>USD</sup>	3/26/13	1.25	1.10	LU0874269805	WBSDDIU LX	68192086	20418653	A1KBJ2	
	Class I <sup>EUR</sup>	5/28/15	1.25	1.10	LU0874270134	WBDIEHD LX	68192089	20419273	A1KBJ3	
	Class I <sup>GBP</sup>	6/30/15	1.25	1.10	LU0874270308	WBSDDIG LX	68192090	20419606	A1KBJ4	
	Class I <sup>SEK</sup>	8/25/16	1.25	1.10	LU0874270563	WBDDIHS LX	68192088	20419614	A1KBJ5	
	Class I <sup>NOK</sup>		1.25	1.10	LU0874270993	n/a <sup>3</sup>	68192087	20416613	A1KBJ6	
	Class I <sup>CHF</sup>		1.25	1.10	LU0874271298	n/a <sup>3</sup>	68192091	20428363	A1KBJ7	
	Class J <sup>USD</sup>	6/30/15	0.90	0.75	LU0874273070	WBSDDJU LX	68192395	20428805	A1KBKE	
	Class J <sup>EUR</sup>	9/23/16	0.90	0.75	LU0874273237	WBDDJHE LX	68192408	20428808	A1KBKF	
	Class J <sup>GBP</sup>	9/23/16	0.90	0.75	LU0874273583	WBDDJHG LX	68192410	20428811	A1KBKG	
	Class J <sup>SEK</sup>	4/30/15	0.90	0.75	LU0874273740	WBSDDJA LX	68192405	20428814	A1KBKH	
	Class J <sup>NOK</sup>		0.90	0.75	LU0874274128	n/a <sup>3</sup>	68192397	20428817	A1KBKJ	
Class J <sup>CHF</sup>	9/23/16	0.90	0.75	LU0874274474	WBDDJHC LX	68192411	20428820	A1KBKK		
Class J <sup>JPY</sup>	5/24/18	0.90	0.75	LU1802297363	WBDDJHJ LX	68494242	41547302	A2JKEQ		

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## European Client Service Contact Information

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	Share Class	Inception Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Fund Identifiers				Management Team	
					ISIN	Bloomberg	Lipper #	Valoren #		WKN
<b>Multi-Asset</b>										
<b>Dynamic Diversified Allocation Fund</b> <i>(continued)</i>	Class Z <sup>USD</sup>		0.15	0.00	LU0874274714	n/a <sup>3</sup>	68192413	20428853	A1KBKL	
	Class Z <sup>EUR</sup>		0.15	0.00	LU0874274987	n/a <sup>3</sup>	68192417	20428855	A1KBKM	
	Class Z <sup>GBP</sup>		0.15	0.00	LU0874275109	n/a <sup>3</sup>	68192420	20428856	A1KBKN	
	Class Z <sup>SEK</sup>		0.15	0.00	LU0874275448	n/a <sup>3</sup>	68192416	20428861	A1KBKP	
	Class Z <sup>NOK</sup>		0.15	0.00	LU0874275794	n/a <sup>3</sup>	68192414	20428940	A1KBKQ	
	Class Z <sup>CHF</sup>		0.15	0.00	LU0874276099	n/a <sup>3</sup>	68192419	20429189	A1KBKR	

<sup>1</sup>As of 31 December 2017.

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

<sup>3</sup>Not available per identifier provider.

## CHARACTERISTICS

### Share Classes

**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 Z:** Zero management fees\*

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

### 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)

### Initial Investment Minimums (USD)

**Class I:** \$1 million

**Class D:** \$1 million

**Class J:** \$10 million

**Class Z:** \$20 million

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

### Portfolio Income

Accumulating

### Primary Benchmark

None

### 12 Registered Countries

Austria ("KESt-Meldefonds")

Denmark

Finland

France

Germany ("Tax Transparent")

Ireland

Luxembourg

Norway

Singapore (Restricted Scheme)

Sweden

Switzerland

United Kingdom

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

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