

SICAV Reference Guide

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
<b>U.S. Equity</b>												
<b>U.S. All Cap Growth Fund</b>	Class A: USD, EUR	Class A	Accumulating	–	1.45%	1.20%	Russell 3000® Growth Index (USD)	LU1664184378	n/a <sup>4</sup>	68444594	37893103	David Fording
	Class B: USD, EUR	Class A <sup>EUR</sup>	Accumulating	–	1.45	1.20	Russell 3000® Growth Index (EUR)	LU2001355630	n/a <sup>4</sup>	68552376	48093962	
	Class I: USD, EUR	Class B	Accumulating	–	1.87	1.65	Russell 3000® Growth Index (USD)	LU1664184451	n/a <sup>4</sup>	68444593	37893334	
	Class D: USD, EUR	Class B <sup>EUR</sup>	Accumulating	–	1.87	1.65	Russell 3000® Growth Index (EUR)	LU2001355713	n/a <sup>4</sup>	68552377	48098046	
	Class J: USD, EUR	Class I	Accumulating	–	1.41	1.20	Russell 3000® Growth Index (USD)	LU1664184535	n/a <sup>4</sup>	68444592	37893372	
	Class R: USD, EUR	Class I <sup>EUR</sup>	Accumulating	–	1.41	1.20	Russell 3000® Growth Index (EUR)	LU2001355986	n/a <sup>4</sup>	68552379	48098050	
	Class Z: USD	Class D	Accumulating	8/16/10	1.87	1.65	Russell 3000® Growth Index (USD)	LU0534978027	WBUSACA LX	68059550	11645341	
		Class D <sup>EUR</sup>	Accumulating	–	1.87	1.65	Russell 3000® Growth Index (EUR)	LU2001355804	n/a <sup>4</sup>	68552378	48098048	
		Class J	Accumulating	12/19/18	0.91	0.70	Russell 3000® Growth Index (USD)	LU0995404869	WBACJUU LX	68238001	22883378	
		Class J <sup>EUR</sup>	Accumulating	–	0.91	0.70	Russell 3000® Growth Index (EUR)	LU2001356018	n/a <sup>4</sup>	68552380	48098056	
		Class R	Accumulating	12/19/18	0.95	0.70	Russell 3000® Growth Index (USD)	LU1664184618	WBACGRU LX	68444591	37893374	
	Class R <sup>EUR</sup>	Accumulating	–	0.95	0.70	Russell 3000® Growth Index (EUR)	LU2001356109	n/a <sup>4</sup>	68552381	48098058		
	Class Z	Accumulating	–	0.22	– <sup>3</sup>	Russell 3000® Growth Index (USD)	LU0534978373	WBUSACZ LX	68059551	11645344		

<sup>1</sup> Total net expense ratio as of 31 December 2018.

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

<sup>3</sup> A fee agreement with the global distribution provider must be signed prior to investing in Class Z shares.

<sup>4</sup> Not available per identifier provider.

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
<b>U.S. Equity</b>												
<b>U.S. Small-Mid Cap Growth Fund</b>	Class A: USD, EUR, GBP, CHF (hedged)	Class A	Accumulating	7/10/18	1.66%	1.50%	Russell 2500™ Growth Index (USD)	LU1664184709	WBSMCAU LX	68444589	37893382	Robert Lanphier Dan Crowe James Jones
		Class A <sup>EUR</sup>	Accumulating	—	1.66	1.50	Russell 2500™ Growth Index (EUR)	LU2001356364	n/a <sup>4</sup>	68552620	48073319	
	Class B: USD, EUR, CHF (hedged)	Class A <sup>1GBP</sup>	Distributing	—	1.66	1.50	Russell 2500™ Growth Index (GBP)	LU1664184881	n/a <sup>4</sup>	68444588	37893387	
		Class A <sup>HCHF</sup>	Accumulating	—	1.66	1.50	Russell 2500™ Growth Index (CHF)	LU1802297447	n/a <sup>4</sup>	68494245	41547307	
	Class I: USD, EUR, GBP, SEK, NOK	Class B	Accumulating	—	2.06	1.90	Russell 2500™ Growth Index (USD)	LU1664184964	n/a <sup>4</sup>	68444587	37893389	
		Class B <sup>EUR</sup>	Accumulating	—	2.06	1.90	Russell 2500™ Growth Index (EUR)	LU2001356448	n/a <sup>4</sup>	68552621	48073333	
	Class D: USD, EUR	Class B <sup>HCHF</sup>	Accumulating	—	2.06	1.90	Russell 2500™ Growth Index (CHF)	LU1802297520	n/a <sup>4</sup>	68494246	41547309	
		Class J: USD, EUR, GBP, CHF, SEK, NOK (hedged)	Class I	Accumulating	3/17/04	1.62	1.50	Russell 2500™ Growth Index (USD)	LU0181864389	WBSMIDU LX	65017248	
	Class I <sup>EUR</sup>		Accumulating	—	1.62	1.50	Russell 2500™ Growth Index (EUR)	LU2001356794	n/a <sup>4</sup>	68552622	48073356	
	Class JW: USD, EUR, GBP, CHF	Class I <sup>1GBP</sup>	Distributing	11/5/18	1.62	1.50	Russell 2500™ Growth Index (GBP)	LU0975138727	WBSMIGB LX	68229870	22428242	
		Class R: USD, EUR, GBP, CHF (hedged)	Class I <sup>HSEK</sup>	Accumulating	—	1.80	1.50	Russell 2000® Growth Index (SEK)	LU2195505297	WBSGISH LX	68612693	
	Class I <sup>HNOK</sup>		Accumulating	—	1.80	1.50	Russell 2000® Growth Index (NOK)	LU2195505370	WBSINH LX	68612694	55720455	
	Class Z: USD	Class D	Accumulating	—	2.02	1.90	Russell 2500™ Growth Index (USD)	LU0570090554	WBUSMGD LX	12206248	n/a <sup>4</sup>	
		Class D <sup>EUR</sup>	Accumulating	—	2.02	1.90	Russell 2500™ Growth Index (EUR)	LU2001356521	n/a <sup>4</sup>	68552405	48073339	
	Class J	Accumulating	12/13/13	1.12	1.00	Russell 2500™ Growth Index (USD)	LU0995404943	WBSJUUS LX	68238002	22883500		
	Class J <sup>EUR</sup>	Accumulating	—	1.12	1.00	Russell 2500™ Growth Index (EUR)	LU2001356877	n/a <sup>4</sup>	68552623	48073358		
	Class J <sup>1GBP</sup>	Distributing	12/11/15	1.13	1.00	Russell 2500™ Growth Index (GBP)	LU0995405163	WBSJIGG LX	68238004	22883504		
	Class J <sup>HCHF</sup>	Accumulating	—	1.12	1.00	Russell 2500™ Growth Index (CHF)	LU1802297793	n/a <sup>4</sup>	68494247	41547310		
	Class J <sup>HSEK</sup>	Accumulating	—	1.30	1.00	Russell 2000® Growth Index (SEK)	LU2195505453	WBSGJSH LX	68612695	55725261		
	Class J <sup>HNOK</sup>	Accumulating	—	1.30	1.00	Russell 2000® Growth Index (NOK)	LU2195505537	WBSJNH LX	68612696	55726970		
	Class JW	Accumulating	—	0.77	0.65	Russell 2500™ Growth Index (USD)	LU1897332166	WBSMJWU LX	n/a <sup>4</sup>	44737821		
	Class JW <sup>EUR</sup>	Accumulating	—	0.77	0.65	Russell 2500™ Growth Index (EUR)	LU1897332323	WBSMJWE LX	n/a <sup>4</sup>	44737823		
	Class JW <sup>GBP</sup>	Accumulating	—	0.77	0.65	Russell 2500™ Growth Index (GBP)	LU1897332596	WBSMJWG LX	n/a <sup>4</sup>	44737824		
	Class JW <sup>CHF</sup>	Accumulating	—	0.77	0.65	Russell 2500™ Growth Index (CHF)	LU1897332240	WBSMJWC LX	n/a <sup>4</sup>	44737822		
	Class JW <sup>1USD</sup>	Distributing	7/5/2019	0.77	0.65	Russell 2500™ Growth Index (USD)	LU1897332679	WBSMJWI LX	68519393	44737825		
	Class JW <sup>1EUR</sup>	Distributing	—	0.77	0.65	Russell 2500™ Growth Index (EUR)	LU1897332836	WBMJWI LX	n/a <sup>4</sup>	44737848		
	Class JW <sup>1GBP</sup>	Distributing	1/4/19	0.77	0.65	Russell 2500™ Growth Index (GBP)	LU1897332919	WBMJWIG LX	68519396	44737849		
	Class JW <sup>1CHF</sup>	Distributing	—	0.77	0.65	Russell 2500™ Growth Index (CHF)	LU1897332752	WBMJWIC LX	n/a <sup>4</sup>	44737847		
	Class JW <sup>1HGBP</sup>	Accumulating	—	0.95	0.65	Russell 2000® Growth Index (GBP)	LU2195505610	WBSJWJG LX	68612697	55727976		
	Class R	Accumulating	7/10/18	1.17	1.00	Russell 2500™ Growth Index (USD)	LU1664185003	WBUSMRU LX	68444586	37893391		
	Class R <sup>EUR</sup>	Accumulating	7/9/19	1.17	1.00	Russell 2500™ Growth Index (EUR)	LU2001356950	WBUSSRE LX	68552624	48073433		
	Class R <sup>1GBP</sup>	Distributing	—	1.17	1.00	Russell 2500™ Growth Index (GBP)	LU1664185185	n/a <sup>4</sup>	68444585	37893393		
	Class R <sup>HCHF</sup>	Accumulating	—	1.17	1.00	Russell 2500™ Growth Index (CHF)	LU1802297876	n/a <sup>4</sup>	68494248	41547312		
Class Z	Accumulating	10/13/10	0.12	— <sup>3</sup>	Russell 2500™ Growth Index (USD)	LU0534978613	WBSMCGZ LX	68059576	11645346			

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<b>U.S. Equity</b>												
<b>U.S. Small-Mid Cap Core Fund</b>	Class A: USD, EUR, GBP, CHF	Class A	Accumulating	—	1.55%	1.40%	Russell 2500™ Growth Index (USD)	LU1890053009	WBUSMAU LX	n/a <sup>4</sup>	44737959	Robert C. Lanphier Daniel Crowe Ward Sexton
		Class A <sup>EUR</sup>	Accumulating	—	1.55	1.40	Russell 2500™ Growth Index (EUR)	LU1890086272	WBUSMAE LX	68519398	44737960	
	Class B: USD, EUR, GBP, CHF	Class A <sup>GBP</sup>	Accumulating	—	1.55	1.40	Russell 2500™ Growth Index (GBP)	LU1890086355	WBUSMAG LX	n/a <sup>4</sup>	44737961	
		Class A <sup>CHF</sup>	Accumulating	—	1.55	1.40	Russell 2500™ Growth Index (CHF)	LU1890086512	WBUSMAC LX	n/a <sup>4</sup>	44737962	
	Class I: USD, EUR, GBP, CHF, SEK, NOK	Class B	Accumulating	—	1.95	1.80	Russell 2500™ Growth Index (USD)	LU1890053777	WBUSMBU LX	n/a <sup>4</sup>	44737963	
		Class B <sup>EUR</sup>	Accumulating	—	1.95	1.80	Russell 2500™ Growth Index (EUR)	LU1890053850	WBUSMBE LX	68519402	44737964	
	Class J: USD, EUR, GBP, CHF, SEK, NOK	Class B <sup>GBP</sup>	Accumulating	—	1.95	1.80	Russell 2500™ Growth Index (GBP)	LU1890053934	WBUSMBG LX	n/a <sup>4</sup>	44737965	
		Class B <sup>CHF</sup>	Accumulating	—	1.95	1.80	Russell 2500™ Growth Index (CHF)	LU1890054155	WBUSMBC LX	n/a <sup>4</sup>	44737966	
	Class JW: USD, EUR, GBP, CHF,	Class I	Accumulating	—	1.15	1.40	Russell 2500™ Growth Index (USD)	LU1890054239	WBUSMIU LX	n/a <sup>4</sup>	44737971	
		Class I <sup>EUR</sup>	Accumulating	—	1.15	1.40	Russell 2500™ Growth Index (EUR)	LU1890054312	WBUSMIE LX	68519411	44737973	
	Class R: USD, EUR, GBP, CHF	Class I <sup>GBP</sup>	Accumulating	—	1.15	1.40	Russell 2500™ Growth Index (GBP)	LU1890054403	WBUSMIG LX	n/a <sup>4</sup>	44737974	
		Class I <sup>CHF</sup>	Accumulating	—	1.15	1.40	Russell 2500™ Growth Index (CHF)	LU1890054742	WBUSMIC LX	n/a <sup>4</sup>	44737972	
	Class Z: USD	Class I <sup>HSEK</sup>	Accumulating	—	1.15	1.40	Russell 2500™ Growth Index (SEK)	LU2195504647	WIBSISH LX	68612689	55717416	
		Class I <sup>HNOK</sup>	Accumulating	—	1.15	1.40	Russell 2500™ Growth Index (NOK)	LU2195504720	WBUSINH LX	68612690	55717425	
		Class D <sup>EUR</sup>	Accumulating	—	1.95	1.80	Russell 2500™ Growth Index (EUR)	LU2001361950	n/a <sup>4</sup>	68552406	48073439	
		Class J	Accumulating	7/26/2019	1.05	0.90	Russell 2500™ Growth Index (USD)	LU1890055632	WBUSMJU LX	68519413	44737975	
		Class J <sup>EUR</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (EUR)	LU1890055715	WBUSMJE LX	68519415	44737977	
		Class J <sup>GBP</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (GBP)	LU1890055806	WBUSMJG LX	n/a <sup>4</sup>	44737978	
		Class J <sup>SEK</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (SEK)	LU1890055988	WBUSMJS LX	n/a <sup>4</sup>	44737979	
		Class J <sup>CHF</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (CHF)	LU1890056101	WBUSMJC LX	n/a <sup>4</sup>	44737976	
		Class J <sup>HSEK</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (SEK)	LU2195504993	WIBSJSE LX	68612691	55717434	
		Class J <sup>HNOK</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (NOK)	LU2195505024	WIBUJNH LX	68612692	55718440	
		Class JW	Accumulating	—	0.70	0.55	Russell 2500™ Growth Index (USD)	LU1897333057	WBUSJWU LX	n/a <sup>4</sup>	44737982	
		Class JW <sup>EUR</sup>	Accumulating	—	0.70	0.55	Russell 2500™ Growth Index (EUR)	LU1897333487	WBUSJWE LX	n/a <sup>4</sup>	44737986	
		Class JW <sup>GBP</sup>	Accumulating	—	0.70	0.55	Russell 2500™ Growth Index (GBP)	LU1897333560	WBUSJWG LX	n/a <sup>4</sup>	44737988	
		Class JW <sup>CHF</sup>	Accumulating	—	0.70	0.55	Russell 2500™ Growth Index (CHF)	LU1897333305	WBUSJWC LX	n/a <sup>4</sup>	44737984	
		Class JW <sup>USD</sup>	Distributing	—	0.70	0.55	Russell 2500™ Growth Index (USD)	LU1897333644	WBUJWIU LX	n/a <sup>4</sup>	44737990	
		Class JW <sup>EUR</sup>	Distributing	—	0.70	0.55	Russell 2500™ Growth Index (EUR)	LU1897333990	WBUJWIE LX	n/a <sup>4</sup>	44737992	
		Class JW <sup>GBP</sup>	Distributing	—	0.70	0.55	Russell 2500™ Growth Index (GBP)	LU1890057760	WBUJWIG LX	n/a <sup>4</sup>	44737993	
		Class JW <sup>CHF</sup>	Distributing	—	0.70	0.55	Russell 2500™ Growth Index (CHF)	LU1897333727	WBUJWIC LX	n/a <sup>4</sup>	44737991	
	Class R	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (USD)	LU1890056283	WBUSCRU LX	n/a <sup>4</sup>	44737967		
	Class R <sup>EUR</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (EUR)	LU1890056366	WBUSMRE LX	68519406	44737968		
	Class R <sup>GBP</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (GBP)	LU1890056440	WBUSMRG LX	n/a <sup>4</sup>	44737969		
	Class R <sup>CHF</sup>	Accumulating	—	1.05	0.90	Russell 2500™ Growth Index (CHF)	LU1890056796	WBUSMRC LX	n/a <sup>4</sup>	44737970		
	Class Z	Accumulating	—	0.15	— <sup>3</sup>	Russell 2500™ Growth Index (USD)	LU1890056879	WBUSMZU LX	n/a <sup>4</sup>	44737994		

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								ISIN	Bloomberg	Lipper #	Valoren #	
<b>Global Equity</b>												
<b>Global Leaders Fund</b>	Class A: USD, EUR, GBP	Class A	Accumulating	—	1.60%	1.30%	MSCI All Country World IMI (net) (USD)	LU1664183305	n/a <sup>4</sup>	68444600	37892985	Kenneth J. McAtamney Andy Flynn
	Class B: USD, EUR	Class A <sup>EUR</sup>	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (EUR)	LU1664183487	n/a <sup>4</sup>	68444602	37893031	
	Class I: USD, EUR, GBP, NOK (hedged)	Class A <sup>GBP</sup>	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (GBP)	LU1664183560	n/a <sup>4</sup>	68444601	37893032	
	Class D: USD, EUR, NOK (hedged)	Class B	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (USD)	LU1664183644	n/a <sup>4</sup>	68444599	37893033	
	Class J: USD, EUR, GBP	Class B <sup>EUR</sup>	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (EUR)	LU2001355390	n/a <sup>4</sup>	68552369	48131170	
	Class R: USD, EUR, GBP	Class I	Accumulating	10/16/07	1.60	1.30	MSCI All Country World IMI (net) (USD)	LU0319080601	WBGGFDA LX	65121615	3430455	
	Class Z: USD, AUD, NOK (hedged)	Class I <sup>EUR</sup>	Accumulating	10/17/07	1.60	1.30	MSCI All Country World IMI (net) (EUR)	LU0322778613	WBGGFDB LX	65134204	3430467	
		Class I <sup>GBP</sup>	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (GBP)	LU0322778969	WBGGFDC LX	68444598	3430473	
		Class I <sup>HNOK</sup>	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (NOK)	LU0874276925	n/a <sup>4</sup>	68192582	20415509	
		Class D	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (USD)	LU0570086016	WBGGRWD LX	n/a <sup>4</sup>	12206126	
		Class D <sup>EUR</sup>	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (EUR)	LU2001355473	n/a <sup>4</sup>	68552370	48131174	
		Class D <sup>HNOK</sup>	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (NOK)	LU0874277220	n/a <sup>4</sup>	68192583	20415510	
		Class J	Accumulating	1/15/14	1.10	0.80	MSCI All Country World IMI (net) (USD)	LU0995405759	WBGBLJU LX	68238009	22884071	
		Class J <sup>EUR</sup>	Accumulating	12/19/18	1.10	0.80	MSCI All Country World IMI (net) (EUR)	LU0995405833	WBGBLJE LX	68238010	22884072	
		Class J <sup>GBP</sup>	Accumulating	—	1.10	0.80	MSCI All Country World IMI (net) (GBP)	LU0995405916	n/a <sup>4</sup>	68238011	22884074	
		Class R	Accumulating	10/4/18	1.10	0.80	MSCI All Country World IMI (net) (USD)	LU1664184295	WBSGLRU LX	68444595	37893041	
		Class R <sup>EUR</sup>	Accumulating	12/19/18	1.10	0.80	MSCI All Country World IMI (net) (EUR)	LU1664183990	WBGGLRE LX	68444597	37893037	
		Class R <sup>GBP</sup>	Accumulating	—	1.10	0.80	MSCI All Country World IMI (net) (GBP)	LU1664184022	n/a <sup>4</sup>	68444596	37893039	
	Class Z	Accumulating	—	0.30	— <sup>3</sup>	MSCI All Country World IMI (net) (USD)	LU0534978969	WBGGRZ LX	68059585	11645350		
	Class Z <sup>USD</sup>	Distributing	—	0.30	— <sup>3</sup>	MSCI All Country World IMI (net) (USD)	LU0919573377	WBGBLZI LX	68209011	21183551		
	Class Z <sup>AUD</sup>	Accumulating	—	0.30	— <sup>3</sup>	MSCI All Country World IMI (net) (AUD)	LU0995406054	WBGZAUD LX	22884075	22884075		
	Class Z <sup>HNOK</sup>	Accumulating	—	0.30	— <sup>3</sup>	MSCI All Country World IMI (net) (NOK)	LU0874277576	n/a <sup>4</sup>	68192584	20415511		
	Class Z <sup>IHNOK</sup>	Distributing	—	0.30	— <sup>3</sup>	MSCI All Country World IMI (net) (NOK)	LU0919577014	n/a <sup>4</sup>	n/a <sup>4</sup>	n/a <sup>4</sup>		

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<b>Global Equity</b>												
<b>Global Leaders Sustainability Fund</b>	Class A: USD, EUR, GBP, CHF	Class A	Accumulating	—	1.45%	1.30%	MSCI All Country World IMI (net) (USD)	LU1890057844	WBGLSAU LX	n/a <sup>4</sup>	44755241	Kenneth J. McAtamney Andy Flynn
		Class A <sup>EUR</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (EUR)	LU1890057927	WBGLSAE LX	68519428	44755242	
	Class B: USD, EUR, GBP, CHF	Class A <sup>GBP</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (GBP)	LU1890058065	WBGLSAG LX	n/a <sup>4</sup>	44755243	
		Class A <sup>CHF</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (CHF)	LU1890058222	WBGLSAC LX	n/a <sup>4</sup>	44755244	
	Class I: USD, EUR, GBP, CHF	Class A <sup>SEK</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (SEK)	LU2195503086	WIBSASE LX	68612674	55749831	
	Class D: EUR	Class A <sup>NOK</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (NOK)	LU2195503243	WIWBSAN LX	68612676	55750863	
	Class J: USD, EUR, GBP, CHF	Class A <sup>HSEK</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (SEK)	LU2195503169	WBGLASH LX	68612675	55750901	
		Class A <sup>HNOK</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (NOK)	LU2195503326	WIBSANH LX	68612677	55750916	
	Class JW: USD, EUR, GBP, CHF	Class B	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (USD)	LU1890058495	WBGLSBU LX	n/a <sup>4</sup>	44755245	
		Class B <sup>EUR</sup>	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (EUR)	LU1890058578	WBGLSBE LX	68519432	44755247	
	Class R: USD, EUR, GBP, CHF	Class B <sup>GBP</sup>	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (GBP)	LU1890058651	WBGLSBG LX	n/a <sup>4</sup>	44755248	
		Class B <sup>CHF</sup>	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (CHF)	LU1890058818	WBGLSBC LX	n/a <sup>4</sup>	44762897	
	Class Z: USD	Class B <sup>SEK</sup>	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (SEK)	LU2195503599	WIBSBSE LX	68612678	55750886	
		Class B <sup>NOK</sup>	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (NOK)	LU2195503672	WBGLBNO LX	68612679	55750927	
	Class I	Class I	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (USD)	LU1890058909	WBGLSIU LX	n/a <sup>4</sup>	44762902	
	Class I <sup>EUR</sup>	Class I <sup>EUR</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (EUR)	LU1890059030	WBGLSIE LX	68519441	44762904	
	Class I <sup>GBP</sup>	Class I <sup>GBP</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (GBP)	LU1890059113	WBGLSIG LX	n/a <sup>4</sup>	44762905	
	Class I <sup>CHF</sup>	Class I <sup>CHF</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (CHF)	LU1890059469	WBGLSIC LX	n/a <sup>4</sup>	44762903	
	Class I <sup>SEK</sup>	Class I <sup>SEK</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (SEK)	LU2195503755	WIBSISE LX	68612680	55751074	
	Class I <sup>NOK</sup>	Class I <sup>NOK</sup>	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (NOK)	LU2195503839	WBGLINO LX	68612681	55751866	
	Class D <sup>EUR</sup>	Class D <sup>EUR</sup>	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (EUR)	LU2001355556	n/a <sup>4</sup>	68552375	48131250	
	Class D <sup>SEK</sup>	Class D <sup>SEK</sup>	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (SEK)	LU2195503912	WIBSDSE LX	68612682	55751893	
	Class J	Class J	Accumulating	7/29/2019	0.95	0.80	MSCI All Country World IMI (net) (USD)	LU1890060392	WBGLSJU LX	68519443	44762906	
	Class J <sup>EUR</sup>	Class J <sup>EUR</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (EUR)	LU1890060475	WBGLSJE LX	68519445	44762908	
Class J <sup>GBP</sup>	Class J <sup>GBP</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (GBP)	LU1890060558	WBGLSJG LX	n/a <sup>4</sup>	44762909		
Class J <sup>CHF</sup>	Class J <sup>CHF</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (CHF)	LU1890060806	WBGLSJC LX	n/a <sup>4</sup>	44762907		
Class J <sup>SEK</sup>	Class J <sup>SEK</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (SEK)	LU2195504050	WBGLJSK LX	68612683	55751900		
Class J <sup>HSEK</sup>	Class J <sup>HSEK</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (SEK)	LU2195504134	WIBSJSH LX	68612684	55751905		
Class J <sup>NOK</sup>	Class J <sup>NOK</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (NOK)	LU2195504217	WIBSJNO LX	68612685	55751911		
Class J <sup>HNOK</sup>	Class J <sup>HNOK</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (NOK)	LU2195504308	WBGLJNH LX	68612686	55751919		

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
<b>Global Emerging Markets</b>												
Global Leaders Sustainability Fund (continued)	Class A: USD, EUR, GBP, CHF	Class JW	Accumulating	—	0.65%	0.50%	MSCI All Country World IMI (net) (USD)	LU1897334022	WBGLJWU LX	n/a <sup>4</sup>	44762910	Kenneth J. McAtamney Andy Flynn
		Class JW <sup>EUR</sup>	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net) (EUR)	LU1897334378	WBGLJWE LX	n/a <sup>4</sup>	44762919	
	Class B: USD, EUR, GBP, CHF	Class JW <sup>GBP</sup>	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net) (GBP)	LU1897334451	WBGLJWG LX	n/a <sup>4</sup>	44762921	
		Class JW <sup>CHF</sup>	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net) (CHF)	LU1897334295	WBGLJWC LX	n/a <sup>4</sup>	44762911	
	Class I: USD, EUR, GBP, CHF	Class JW <sup>USD</sup>	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (USD)	LU1897334535	WBGJWIU LX	n/a <sup>4</sup>	44762923	
	Class D: EUR	Class JW <sup>EUR</sup>	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (EUR)	LU1897334709	WBGJWIE LX	n/a <sup>4</sup>	44762927	
	Class J: USD, EUR, GBP, CHF	Class JW <sup>GBP</sup>	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (GBP)	LU1897334881	WBGJWIG LX	n/a <sup>4</sup>	44762929	
		Class JW <sup>CHF</sup>	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (CHF)	LU1897334618	WBGJWIC LX	n/a <sup>4</sup>	44762925	
	Class JW: USD, EUR, GBP, CHF	Class R	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (USD)	LU1890061010	WBGLSRU LX	n/a <sup>4</sup>	44762898	
	Class R: USD, EUR, GBP, CHF	Class R <sup>EUR</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (EUR)	LU1890061101	WBGLSRE LX	68519436	44762899	
		Class R <sup>GBP</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (GBP)	LU1890061366	WBGLSRG LX	n/a <sup>4</sup>	44762900	
	Class Z: USD	Class R <sup>CHF</sup>	Accumulating	06/27/19	0.95	0.80	MSCI All Country World IMI (net) (CHF)	LU1890061523	WBGLSRC LX	68519438	44762901	
		Class R <sup>SEK</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (SEK)	LU2195504480	WIBSRSE LX	68612687	55751930	
		Class R <sup>NOK</sup>	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (NOK)	LU2195504563	WBGLRNO LX	68612688	55751935	
	Class Z	Accumulating	1/24/19	0.15	— <sup>3</sup>	MSCI All Country World IMI (net) (USD)	LU1890061796	WBGLSZU LX	68519323	44762931		
Emerging Markets Growth Fund	Class A: USD, EUR	Class A	Accumulating	—	1.80%	1.50%	MSCI Emerging Markets IMI Net Return (USD)	LU1664181358	n/a <sup>4</sup>	68444605	37889281	Todd M. McClone Casey Preyss
	Class B: USD, EUR	Class A <sup>EUR</sup>	Accumulating	—	1.80	1.50	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353262	n/a <sup>4</sup>	68552577	48073306	
	Class I: USD, EUR	Class B	Accumulating	—	2.20	1.90	MSCI Emerging Markets IMI Net Return (USD)	LU1664181606	n/a <sup>4</sup>	68444604	37889300	
	Class D: USD, EUR	Class B <sup>EUR</sup>	Accumulating	—	2.20	1.90	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353346	n/a <sup>4</sup>	68552578	48073323	
	Class J: USD, EUR	Class I	Accumulating	10/3/05	1.80	1.50	MSCI Emerging Markets IMI Net Return (USD)	LU0222530932	WBEMKTI LX	65017247	2248498	
	Class R: USD, EUR	Class I <sup>EUR</sup>	Accumulating	—	1.80	1.50	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353692	n/a <sup>4</sup>	68552335	48075485	
	Class Z: USD	Class D	Accumulating	—	2.20	1.90	MSCI Emerging Markets IMI Net Return (USD)	LU0570087923	WBEMKTD LX	n/a <sup>4</sup>	12206182	
		Class D <sup>EUR</sup>	Accumulating	—	2.20	1.90	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353429	n/a <sup>4</sup>	68552334	48075482	
		Class J	Accumulating	12/3/13	1.30	1.00	MSCI Emerging Markets IMI Net Return (USD)	LU0995405320	WBEJUSU LX	68238006	22883895	
		Class J <sup>EUR</sup>	Accumulating	—	1.30	1.00	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353775	n/a <sup>4</sup>	68552336	48075498	
		Class R	Accumulating	10/4/18	1.30	1.00	MSCI Emerging Markets IMI Net Return (USD)	LU1664181861	WBEMGFR LX	68444603	37889312	
		Class R <sup>EUR</sup>	Accumulating	—	1.30	1.00	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353858	n/a <sup>4</sup>	68552337	48075500	
		Class Z	Accumulating	9/30/10	0.30	— <sup>3</sup>	MSCI Emerging Markets IMI Net Return (USD)	LU0534978704	WBEMKGZ LX	68059577	11645351	

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
<b>Global Emerging Markets</b>												
<b>Emerging Markets Leaders Fund</b>	Class A: USD, EUR	Class A	Accumulating	—	1.60%	1.40%	MSCI Emerging Markets (net) (USD)	LU1664182166	n/a <sup>4</sup>	68444609	37891367	Todd M. McClone Jack Murphy
	Class B: USD, EUR	Class A <sup>EUR</sup>	Accumulating	—	1.60	1.40	MSCI Emerging Markets (net) (EUR)	LU2001353932	n/a <sup>4</sup>	68552538	48129847	
	Class I: USD, EUR, NOK (hedged)	Class B	Accumulating	—	2.04	1.80	MSCI Emerging Markets (net) (USD)	LU1664182323	n/a <sup>4</sup>	68444608	37892487	
		Class B <sup>EUR</sup>	Accumulating	—	2.04	1.80	MSCI Emerging Markets (net) (EUR)	LU2001354070	n/a <sup>4</sup>	68552351	48129856	
	Class D: USD, EUR, NOK (hedged)	Class I	Accumulating	4/1/11	1.60	1.40	MSCI Emerging Markets (net) (USD)	LU0612811850	WBEMLGA LX	68091604	12795534	
		Class I <sup>EUR</sup>	Accumulating	—	1.60	1.40	MSCI Emerging Markets (net) (EUR)	LU2001354237	n/a <sup>4</sup>	68552564	48129860	
	Class J: USD, EUR, GBP	Class I <sup>HNOK</sup>	Accumulating	—	1.60	1.40	MSCI Emerging Markets (net) (NOK)	LU0919567569	n/a <sup>4</sup>	n/a <sup>4</sup>	n/a <sup>4</sup>	
	Class R: USD, EUR, GBP	Class D	Accumulating	4/14/11	2.00	1.80	MSCI Emerging Markets (net) (USD)	LU0612817204	WBEMLGD LX	68091603	12795566	
	Class Z: USD, AUD, NOK (hedged)	Class D <sup>EUR</sup>	Accumulating	—	2.00	1.80	MSCI Emerging Markets (net) (EUR)	LU2001354153	n/a <sup>4</sup>	68552350	48129859	
		Class D <sup>HNOK</sup>	Accumulating	—	2.00	1.80	MSCI Emerging Markets (net) (NOK)	LU0919569268	n/a <sup>4</sup>	n/a <sup>4</sup>	n/a <sup>4</sup>	
	Class J	Class J	Accumulating	2/7/14	1.10	0.90	MSCI Emerging Markets (net) (USD)	LU0995405593	WBEMLJU LX	68238007	22884031	
	Class J <sup>EUR</sup>	Class J <sup>EUR</sup>	Accumulating	—	1.10	0.90	MSCI Emerging Markets (net) (EUR)	LU2001354310	n/a <sup>4</sup>	68552565	48129861	
	Class J <sup>IGBP</sup>	Class J <sup>IGBP</sup>	Distributing	2/5/14	1.10	0.90	MSCI Emerging Markets (net) (GBP)	LU1023416511	WBEMLJI LX	68245794	23507727	
	Class R	Class R	Accumulating	12/19/18	1.12	0.90	MSCI Emerging Markets (net) (USD)	LU1664182679	WBEMLFR LX	68444607	37892492	
	Class R <sup>EUR</sup>	Class R <sup>EUR</sup>	Accumulating	—	1.12	0.90	MSCI Emerging Markets (net) (EUR)	LU2001354401	n/a <sup>4</sup>	68552566	48129864	
	Class R <sup>IGBP</sup>	Class R <sup>IGBP</sup>	Distributing	—	1.12	0.90	MSCI Emerging Markets (net) (GBP)	LU1664182836	n/a <sup>4</sup>	68444606	37892505	
Class Z	Class Z	Accumulating	11/11/13	0.20	— <sup>3</sup>	MSCI Emerging Markets (net) (USD)	LU0612820760	WBEMLGZ LX	68091605	12795582		
Class Z <sup>AUD</sup>	Class Z <sup>AUD</sup>	Accumulating	—	0.20	— <sup>3</sup>	MSCI Emerging Markets (net) (AUD)	LU0995405676	WBEMZAU LX	68238008	22884033		
Class Z <sup>HNOK</sup>	Class Z <sup>HNOK</sup>	Accumulating	—	0.20	— <sup>3</sup>	MSCI Emerging Markets (net) (NOK)	LU0919570944	n/a <sup>4</sup>	n/a <sup>4</sup>	n/a <sup>4</sup>		
<b>Emerging Markets Small Cap Growth Fund</b>	Class A: USD, EUR	Class A	Accumulating	—	1.90%	1.60%	MSCI Emerging Markets Small Cap (net) (USD)	LU1664182919	n/a <sup>4</sup>	68444617	37892908	Todd M. McClone Casey Preyss
	Class B: USD, EUR	Class A <sup>EUR</sup>	Accumulating	—	1.90	1.60	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354583	n/a <sup>4</sup>	68552352	48131122	
	Class I: USD, EUR	Class B	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183057	n/a <sup>4</sup>	68444616	37892951	
		Class B <sup>EUR</sup>	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354666	n/a <sup>4</sup>	68552353	48131129	
	Class D: USD, EUR	Class I	Accumulating	3/1/13	1.90	1.60	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276255	WBSEMIC LX	68192421	20415426	
		Class I <sup>EUR</sup>	Accumulating	—	1.90	1.60	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354823	n/a <sup>4</sup>	68552597	48131158	
	Class J: USD, EUR	Class D	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276412	WBSEMDC LX	68192445	20415427	
		Class D <sup>EUR</sup>	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354740	n/a <sup>4</sup>	68552354	48131133	
	Class R: USD, EUR	Class J	Accumulating	6/24/16	1.40	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1397782274	WBSEMJC LX	68381173	32323987	
		Class J <sup>EUR</sup>	Accumulating	—	1.40	1.10	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001355044	n/a <sup>4</sup>	68552355	48131160	
	Class Z: USD	Class R	Accumulating	12/19/18	1.40	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183214	WBEMSRU LX	68444615	37892957	
		Class R <sup>EUR</sup>	Accumulating	—	1.40	1.10	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001355127	n/a <sup>4</sup>	68552356	48131164	
	Class Z	Class Z	Accumulating	9/24/13	0.30	— <sup>3</sup>	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276768	WBSZUSD LX	68192447	20415428	

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
<b>Global Emerging Markets</b>												
<b>China A-Shares Growth Fund</b>	Class A: USD, EUR, GBP, CHF, SEK, NOK	Class A <sup>USD</sup>	Accumulating	—	1.60%	1.40%	MSCI China A Onshore Index (net) (USD)	LU2041877627	WBCAGAU LX	n/a	49646390	Vivian Lin Thurston, Casey Preyss
		Class A <sup>EUR</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (EUR)	LU2041877890	WBCAGAE LX	n/a	49646395	
	Class B: USD, EUR, GBP, CHF	Class A <sup>GBP</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (GBP)	LU2041877973	WBCAGAG LX	n/a	49646418	
		Class A <sup>CHF</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (CHF)	LU2041878195	WBCAGAC LX	n/a	49646420	
	Class I: USD, EUR, GBP, CHF, SEK, NOK	Class A <sup>GBP</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (GBP)	LU2041878278	WBCAIG LX	n/a	49646421	
	Class D: EUR, GBP	Class A <sup>SEK</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (SEK)	LU2195506006	WBCAGAS LX	68612564	55702975	
	Class J: USD, EUR, GBP, CHF, SEK, NOK	Class A <sup>NOK</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (NOK)	LU2195506188	WBCHAGN LX	68612565	55702976	
	Class R: USD, EUR, GBP, CHF, SEK, NOK	Class B <sup>USD</sup>	Accumulating	—	2.00	1.80	MSCI China A Onshore Index (net) (USD)	LU2041878351	WBCACBU LX	n/a	49645500	
	Class Z: USD, GBP	Class B <sup>EUR</sup>	Accumulating	—	2.00	1.80	MSCI China A Onshore Index (net) (EUR)	LU2041878435	WBCACBE LX	n/a	49645535	
		Class B <sup>GBP</sup>	Accumulating	—	2.00	1.80	MSCI China A Onshore Index (net) (GBP)	LU2041878518	WBCAGBG LX	n/a	49646337	
		Class B <sup>CHF</sup>	Accumulating	—	2.00	1.80	MSCI China A Onshore Index (net) (CHF)	LU2041878609	WBCAGBC LX	n/a	49646342	
		Class B <sup>GBP</sup>	Accumulating	—	2.00	1.80	MSCI China A Onshore Index (net) (GBP)	LU2041878781	WBCABIG LX	n/a	49646346	
		Class I <sup>USD</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (USD)	LU2041878864	WBCACIU LX	n/a	49646344	
		Class I <sup>EUR</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (EUR)	LU2041878948	WBCACIE LX	n/a	49646347	
		Class I <sup>GBP</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (GBP)	LU2041879086	WBCACIG LX	n/a	49646351	
		Class I <sup>CHF</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (CHF)	LU2041879169	WBCACIC LX	n/a	49646354	
		Class I <sup>GBP</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (GBP)	LU2041879243	WBCAIG LX	n/a	49646358	
		Class I <sup>SEK</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (SEK)	LU2195506261	WBCAGIS LX	68612566	55702978	
		Class I <sup>NOK</sup>	Accumulating	—	1.60	1.40	MSCI China A Onshore Index (net) (NOK)	LU2195506345	WBCAGIN LX	68612567	55702981	
		Class D <sup>EUR</sup>	Accumulating	—	2.00	1.80	MSCI China A Onshore Index (net) (EUR)	LU2041879326	WBCACDE LX	n/a	49645521	
		Class D <sup>GBP</sup>	Accumulating	—	2.00	1.80	MSCI China A Onshore Index (net) (GBP)	LU2041879599	WBCADIG LX	n/a	49645520	
		Class J <sup>USD</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (USD)	LU2041879672	WBCAGJU LX	n/a	49646338	
		Class J <sup>EUR</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (EUR)	LU2041879755	WBCACJE LX	n/a	49646350	
		Class J <sup>GBP</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (GBP)	LU2041879839	WBCACJG LX	n/a	49646356	
	Class J <sup>SEK</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (SEK)	LU2195506428	WIWBSWB LX	68612568	55702983		
	Class J <sup>NOK</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (NOK)	LU2195506774	WIWBSCJ LX	68612570	55702991		
	Class J <sup>HSEK</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (SEK)	LU2195506691	WIWBCJH LX	68612569	55702987		



Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER <sup>1</sup>	Mgt. Fees <sup>2</sup>	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
<b>Global Emerging Markets</b>												
<b>China A-Shares Growth Fund</b> <i>(continued)</i>	Class A: USD, EUR, GBP, CHF, SEK, NOK	Class J <sup>H</sup> NOK	Accumulating	—	1.10%	0.90%	MSCI China A Onshore Index (net) (NOK)	LU2195506857	WCAGJNH LX	68612571	55703680	Vivian Lin Thurston, Casey Preyss
		Class J <sup>CHF</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (CHF)	LU2041879912	WBCACJC LX	n/a	49646357	
	Class B: USD, EUR, GBP, CHF	Class J <sup>I</sup> GBP	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (GBP)	LU2041880092	WBCAJIG LX	n/a	49646363	
	Class I: USD, EUR, GBP, CHF, SEK, NOK	Class R <sup>USD</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (USD)	LU2041880175	WBCAGRU LX	n/a	49646372	
	Class D: EUR, GBP	Class R <sup>EUR</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (EUR)	LU2041880258	WBCAGRE LX	n/a	49646375	
	Class J: USD, EUR, GBP, CHF, SEK, NOK	Class R <sup>GBP</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (GBP)	LU2041880332	WBCAGRG LX	n/a	49646384	
		Class R <sup>CHF</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (CHF)	LU2041880415	WBCAGRC LX	n/a	49645499	
	Class R: USD, EUR, GBP, CHF, SEK, NOK	Class R <sup>SEK</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (SEK)	LU2195502864	WIWBSRS LX	68612572	55703823	
		Class R <sup>NOK</sup>	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (NOK)	LU2195502948	EBCAGRNX LX	68612573	55703825	
	Class Z: USD, GBP	Class R <sup>I</sup> GBP	Accumulating	—	1.10	0.90	MSCI China A Onshore Index (net) (GBP)	LU2041880506	WBCARIG LX	n/a	49645534	
		Class Z <sup>USD</sup>	Accumulating	—	0.20	0.00	MSCI China A Onshore Index (net) (USD)	LU2041880688	WBCAGZU LX	n/a	49646341	
		Class Z <sup>I</sup> GBP	Accumulating	—	0.20	0.00	MSCI China A Onshore Index (net) (GBP)	LU2041880761	WBCAZIG LX	n/a	49646348	
		Class Z <sup>I</sup> GBP	Accumulating	—	0.20	0.00	MSCI China A Onshore Index (net) (GBP)	LU2041880761	WBCAZIG LX	n/a	49646348	

**SICAV SUB-FUND CHARACTERISTICS**

<b>Share Classes</b>	<b>Initial Investment Minimums (USD)</b>	<b>13 Registered Countries</b>
Class A: Retail share class	Class A: \$1 thousand	Austria (“KESt-Meldefonds”) Norway
Class B: Retail share class	Class B: \$1 thousand	Denmark Singapore (Restricted Scheme)
Class I: Institutional share class	Class I: \$1 million	Finland Spain**
Class D: Distribution share class	Class D: \$1 million	France Sweden
Class J: Clean fee share class	Class J: \$1 million	Germany (“Tax Transparent”) Switzerland
Class R: Retail share class	Class R: \$1 thousand	Ireland United Kingdom
Class Z: Zero management fees* share class	Class Z: \$20 million	Liechtenstein*** Luxembourg

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 William Blair SICAV Sub-Funds are not available to U.S. investors.  
 \*\*\* Liechtenstein: U.S. Small-Mid Cap Growth Fund Only