

SICAV Reference Guide

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
U.S. Equity												
U.S. All Cap Growth Fund	Class A: USD, EUR	Class A	Accumulating	–	1.43%	1.20%	Russell 3000® Growth Index (USD)	LU1664184378	n/a ⁴	68444594	37893103	David Fording
	Class B: USD, EUR	Class A ^{EUR}	Accumulating	–	1.43	1.20	Russell 3000® Growth Index (EUR)	LU2001355630	n/a	68552376	48093962	
	Class I: USD, EUR	Class B	Accumulating	–	1.88	1.65	Russell 3000® Growth Index (USD)	LU1664184451	n/a ⁴	68444593	37893334	
	Class D: USD, EUR	Class B ^{EUR}	Accumulating	–	1.88	1.65	Russell 3000® Growth Index (EUR)	LU2001355713	n/a	68552377	48098046	
	Class J: USD, EUR	Class I	Accumulating	–	1.39	1.20	Russell 3000® Growth Index (USD)	LU1664184535	n/a ⁴	68444592	37893372	
	Class R: USD, EUR	Class I ^{EUR}	Accumulating	–	1.39	1.20	Russell 3000® Growth Index (EUR)	LU2001355986	n/a	68552379	48098050	
	Class Z: USD	Class D	Accumulating	8/16/10	1.84	1.65	Russell 3000® Growth Index (USD)	LU0534978027	WBUSACA LX	68059550	11645341	
		Class D ^{EUR}	Accumulating	–	1.84	1.65	Russell 3000® Growth Index (EUR)	LU2001355804	n/a	68552378	48098048	
		Class J	Accumulating	12/19/18	0.89	0.70	Russell 3000® Growth Index (USD)	LU0995404869	WBACJUU LX	68238001	22883378	
		Class J ^{EUR}	Accumulating	–	0.89	0.70	Russell 3000® Growth Index (EUR)	LU2001356018	n/a	68552380	48098056	
		Class R	Accumulating	12/19/18	0.93	0.70	Russell 3000® Growth Index (USD)	LU1664184618	WBACGRU LX	68444591	37893374	
	Class R ^{EUR}	Accumulating	–	0.93	0.70	Russell 3000® Growth Index (EUR)	LU2001356109	n/a	68552381	48098058		
	Class Z	Accumulating	–	0.15	– ³	Russell 3000® Growth Index (USD)	LU0534978373	WBUSACZ LX	68059551	11645344		

¹ Total net expense ratio as of 31 December 2018.

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

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

⁴ Not available per identifier provider.

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U.S. Equity												
U.S. Small-Mid Cap Growth Fund	Class A: USD, EUR, GBP, CHF (hedged)	Class A	Accumulating	7/10/18	1.67%	1.50%	Russell 2500™ Growth Index (USD)	LU1664184709	WBSMCAU LX	68444589	37893382	Robert Lanphier Dan Crowe
		Class A ^{EUR}	Accumulating	—	1.67	1.50	Russell 2500™ Growth Index (EUR)	LU2001356364	n/a	68552620	48073319	
	Class B: USD, EUR, CHF (hedged)	Class A ^{1GBP}	Distributing	—	1.67	1.50	Russell 2500™ Growth Index (GBP)	LU1664184881	n/a ⁴	68444588	37893387	
	Class I: USD, EUR, GBP	Class A ^{HCHF}	Accumulating	—	1.67	1.50	Russell 2500™ Growth Index (CHF)	LU1802297447	n/a ⁴	68494245	41547307	
	Class D: USD, EUR	Class B	Accumulating	—	2.07	1.90	Russell 2500™ Growth Index (USD)	LU1664184964	n/a ⁴	68444587	37893389	
	Class J: USD, EUR, GBP, CHF (hedged)	Class B ^{EUR}	Accumulating	—	2.07	1.90	Russell 2500™ Growth Index (EUR)	LU2001356448	n/a	68552621	48073333	
	Class JW: USD, EUR, GBP, CHF	Class B ^{HCHF}	Accumulating	—	2.07	1.90	Russell 2500™ Growth Index (CHF)	LU1802297520	n/a ⁴	68494246	41547309	
	Class R: USD, EUR, GBP, CHF (hedged)	Class I	Accumulating	3/17/04	1.63	1.50	Russell 2500™ Growth Index (USD)	LU0181864389	WBSMIDU LX	65017248	1793097	
	Class Z: USD	Class I ^{EUR}	Accumulating	—	1.63	1.50	Russell 2500™ Growth Index (EUR)	LU2001356794	n/a	68552622	48073356	
		Class I ^{1GBP}	Distributing	11/5/18	1.63	1.50	Russell 2500™ Growth Index (GBP)	LU0975138727	WBSMIGB LX	68229870	22428242	
		Class D	Accumulating	—	2.03	1.90	Russell 2500™ Growth Index (USD)	LU0570090554	WBUSMGD LX	12206248	n/a ⁴	
		Class D ^{EUR}	Accumulating	—	2.03	1.90	Russell 2500™ Growth Index (EUR)	LU2001356521	n/a	68552405	48073339	
		Class J	Accumulating	12/13/13	1.13	1.00	Russell 2500™ Growth Index (USD)	LU0995404943	WBSJUUS LX	68238002	22883500	
		Class J ^{EUR}	Accumulating	—	1.13	1.00	Russell 2500™ Growth Index (EUR)	LU2001356877	n/a	68552623	48073358	
		Class J ^{1GBP}	Distributing	12/11/15	1.13	1.00	Russell 2500™ Growth Index (GBP)	LU0995405163	WBSJIGG LX	68238004	22883504	
		Class J ^{HCHF}	Accumulating	—	1.13	1.00	Russell 2500™ Growth Index (CHF)	LU1802297793	n/a ⁴	68494247	41547310	
		Class JW	Accumulating	—	0.78	0.65	Russell 2500™ Growth Index (USD)	LU1897332166	WBSMJWU LX	n/a	44737821	
		Class JW ^{EUR}	Accumulating	—	0.78	0.65	Russell 2500™ Growth Index (EUR)	LU1897332323	WBSMJWE LX	n/a	44737823	
		Class JW ^{GBP}	Accumulating	—	0.78	0.65	Russell 2500™ Growth Index (GBP)	LU0534978613	WBSMJWG LX	n/a	44737824	
		Class JW ^{CHF}	Accumulating	—	0.78	0.65	Russell 2500™ Growth Index (CHF)	LU1897332240	WBSMJWC LX	n/a	44737822	
		Class JW ^{1USD}	Distributing	—	0.78	0.65	Russell 2500™ Growth Index (USD)	LU1897332679	WBSMJWI LX	n/a	44737825	
		Class JW ^{1EUR}	Distributing	—	0.78	0.65	Russell 2500™ Growth Index (EUR)	LU1897332836	WBMJWI LX	n/a	44737848	
		Class JW ^{1GBP}	Distributing	1/4/19	0.78	0.65	Russell 2500™ Growth Index (GBP)	LU1897332919	WBMJWIG LX	68519396	44737849	
	Class JW ^{1CHF}	Distributing	—	0.78	0.65	Russell 2500™ Growth Index (CHF)	LU1897332752	WBMJWIC LX	n/a	44737847		
	Class R	Accumulating	7/10/18	1.17	1.00	Russell 2500™ Growth Index (USD)	LU1664185003	WBUSMRU LX	68444586	37893391		
	Class R ^{EUR}	Accumulating	7/9/19	1.17	1.00	Russell 2500™ Growth Index (EUR)	LU2001356950	WBUSSRE LX	68552624	48073433		
	Class R ^{1GBP}	Distributing	—	1.17	1.00	Russell 2500™ Growth Index (GBP)	LU1664185185	n/a ⁴	68444585	37893393		
	Class R ^{HCHF}	Accumulating	—	1.17	1.00	Russell 2500™ Growth Index (CHF)	LU1802297876	n/a ⁴	68494248	41547312		
	Class Z	Accumulating	10/13/10	0.13	— ³	Russell 2500™ Growth Index (USD)	LU0534978613	WBSMCGZ LX	68059576	11645346		

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								ISIN	Bloomberg	Lipper #	Valoren #	
U.S. Equity												
U.S. Small-Mid Cap Core Fund	Class A: USD, EUR, GBP, CHF	Class A	Accumulating	—	1.65%	1.50%	Russell 2500™ Growth Index (USD)	LU1890053009	WBUSMAU LX	n/a	44737959	Robert C. Lanphier Daniel Crowe
		Class A ^{EUR}	Accumulating	—	1.65	1.50	Russell 2500™ Growth Index (EUR)	LU1890086272	WBUSMAE LX	n/a	44737960	
	Class B: USD, EUR, GBP, CHF	Class A ^{GBP}	Accumulating	—	1.65	1.50	Russell 2500™ Growth Index (GBP)	LU1890086355	WBUSMAG LX	n/a	44737961	
		Class A ^{CHF}	Accumulating	—	1.65	1.50	Russell 2500™ Growth Index (CHF)	LU1890086512	WBUSMAC LX	n/a	44737962	
	Class I: USD, EUR, GBP, CHF	Class B	Accumulating	—	2.05	1.90	Russell 2500™ Growth Index (USD)	LU1890053777	WBUSMBU LX	n/a	44737963	
		Class B ^{EUR}	Accumulating	—	2.05	1.90	Russell 2500™ Growth Index (EUR)	LU1890053850	WBUSMBE LX	n/a	44737964	
	Class D: EUR	Class B ^{GBP}	Accumulating	—	2.05	1.90	Russell 2500™ Growth Index (GBP)	LU1890053934	WBUSMBG LX	n/a	44737965	
		Class B ^{CHF}	Accumulating	—	2.05	1.90	Russell 2500™ Growth Index (CHF)	LU1890054155	WBUSMBC LX	n/a	44737966	
	Class J: USD, EUR, GBP, SEK, CHF	Class I	Accumulating	—	1.65	1.50	Russell 2500™ Growth Index (USD)	LU1890054239	WBUSMIU LX	n/a	44737971	
		Class I ^{EUR}	Accumulating	—	1.65	1.50	Russell 2500™ Growth Index (EUR)	LU1890054312	WBUSMIE LX	n/a	44737973	
	Class JW: USD, EUR, GBP, CHF	Class I ^{GBP}	Accumulating	—	1.65	1.50	Russell 2500™ Growth Index (GBP)	LU1890054403	WBUSMIG LX	n/a	44737974	
		Class I ^{CHF}	Accumulating	—	1.65	1.50	Russell 2500™ Growth Index (CHF)	LU1890054742	WBUSMIC LX	n/a	44737972	
	Class R: USD, EUR, GBP, CHF	Class D ^{EUR}	Accumulating	—	2.05	1.90	Russell 2500™ Growth Index (EUR)	LU2001361950	n/a	68552406	48073439	
		Class J	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (USD)	LU1890055632	WBUSMJU LX	n/a	44737975	
	Class Z: USD	Class J ^{EUR}	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (EUR)	LU1890055715	WBUSMJE LX	n/a	44737977	
		Class J ^{GBP}	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (GBP)	LU1890055806	WBUSMJG LX	n/a	44737978	
	Class Z: USD	Class J ^{SEK}	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (SEK)	LU1890055988	WBUSMJS LX	n/a	44737979	
		Class J ^{CHF}	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (CHF)	LU1890056101	WBUSMJC LX	n/a	44737976	
	Class Z: USD	Class JW	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (USD)	LU1897333057	WBUSJWU LX	n/a	44737982	
		Class JW ^{EUR}	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (EUR)	LU1897333487	WBUSJWE LX	n/a	44737986	
	Class Z: USD	Class JW ^{GBP}	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (GBP)	LU1897333560	WBUSJWG LX	n/a	44737988	
		Class JW ^{CHF}	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (CHF)	LU1897333305	WBUSJWC LX	n/a	44737984	
	Class Z: USD	Class JW ^{USD}	Distributing	—	0.80	0.65	Russell 2500™ Growth Index (USD)	LU1897333644	WBUJWIU LX	n/a	44737990	
		Class JW ^{EUR}	Distributing	—	0.80	0.65	Russell 2500™ Growth Index (EUR)	LU1897333990	WBUJWIE LX	n/a	44737992	
	Class Z: USD	Class JW ^{GBP}	Distributing	—	0.80	0.65	Russell 2500™ Growth Index (GBP)	LU1890057760	WBUJWIG LX	n/a	44737993	
		Class JW ^{CHF}	Distributing	—	0.80	0.65	Russell 2500™ Growth Index (CHF)	LU1897333727	WBUJWIC LX	n/a	44737991	
Class Z: USD	Class R	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (USD)	LU1890056283	WBUSCRU LX	n/a	44737967		
	Class R ^{EUR}	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (EUR)	LU1890056366	WBUSMRE LX	n/a	44737968		
Class Z: USD	Class R ^{GBP}	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (GBP)	LU1890056440	WBUSMRG LX	n/a	44737969		
	Class R ^{CHF}	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (CHF)	LU1890056796	WBUSMRC LX	n/a	44737970		
Class Z: USD	Class Z	Accumulating	—	0.15	0.00	Russell 2500™ Growth Index (USD)	LU1890056879	WBUSMZU LX	n/a	44737994		

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
U.S. Equity												
U.S. Small Cap Growth Fund	Class A: USD, EUR, GBP, CHF	Class A	Accumulating	—	1.70%	1.55%	Russell 2000® Growth Index (USD)	LU1890048264	WBCSGAU LX	n/a	44755238	Michael Balkin Ward Sexton
		Class A ^{EUR}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (EUR)	LU1890048348	WBCSGAE LX	n/a	44758767	
	Class B: USD, EUR, GBP, CHF	Class A ^{GBP}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (GBP)	LU1890048421	WBCSGAG LX	n/a	44758771	
	Class I: USD, EUR, GBP, CHF	Class A ^{CHF}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (CHF)	LU1890048777	WBCSGAC LX	n/a	44758778	
	Class D: EUR	Class B	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (USD)	LU1890048850	WBCSGBU LX	n/a	44758784	
	Class J: USD, EUR, GBP, SEK (hedged), CHF	Class B ^{EUR}	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (EUR)	LU1890048934	WBCSGBE LX	n/a	44758791	
		Class B ^{GBP}	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (GBP)	LU1890049072	WBCSGBG LX	n/a	44758812	
		Class B ^{CHF}	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (CHF)	LU1890049239	WBCSGBCLX	n/a	44758813	
	Class JW: USD, EUR, GBP, CHF	Class I	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (USD)	LU1890049312	WBCSGIU LX	n/a	44752896	
	Class R: USD, EUR, GBP, CHF	Class I ^{EUR}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (EUR)	LU1890049403	WBCSGIE LX	n/a	44752717	
		Class I ^{GBP}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (GBP)	LU1890049585	WBCSGIG LX	n/a	44752727	
		Class I ^{CHF}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (CHF)	LU1890049825	WBCSGIC LX	n/a	44752898	
		Class D ^{EUR}	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (EUR)	LU2001356281	n/a	68552385	48129868	
		Class J	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (USD)	LU1890050757	WBCSGJU LX	n/a	44752731	
		Class J ^{EUR}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (EUR)	LU1890050831	WBCSGJE LX	n/a	44752769	
		Class J ^{GBP}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (GBP)	LU1890050914	WBCSGJG LX	n/a	44752865	
		Class J ^{HSEK}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (SEK)	LU1890051052	WBCSJHS LX	n/a	44849074	
		Class J ^{CHF}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (CHF)	LU1890051300	WBCSGJC LX	n/a	44752764	
		Class JW	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (USD)	LU1897331358	WBCSJWU LX	n/a	44849075	
		Class JW ^{EUR}	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (EUR)	LU1897331515	WBCSJWE LX	n/a	44849077	
		Class JW ^{GBP}	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (GBP)	LU1897331606	WBCSJWG LX	n/a	44849078	
		Class JW ^{CHF}	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (CHF)	LU1897331432	WBCSJWC LX	n/a	44849076	
		Class JW ^{USD}	Distributing	—	0.90	0.75	Russell 2000® Growth Index (USD)	LU1897331788	WBSJWIU LX	n/a	44849079	
		Class JW ^{EUR}	Distributing	—	0.90	0.75	Russell 2000® Growth Index (EUR)	LU1897331945	WBSJWIE LX	n/a	44849081	
		Class JW ^{GBP}	Distributing	—	0.90	0.75	Russell 2000® Growth Index (GBP)	LU1897332083	WBSJWIG LX	n/a	44849082	
		Class JW ^{CHF}	Distributing	—	0.90	0.75	Russell 2000® Growth Index (CHF)	LU1897331861	WBSJWIC LX	n/a	44849080	
		Class R	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (USD)	LU1890051565	WBCSGRU LX	n/a	44758814	
	Class R ^{EUR}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (EUR)	LU1890051649	WBCSGRE LX	n/a	44752728		
	Class R ^{GBP}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (GBP)	LU1890051722	WBCSGRG LX	n/a	44752883		
	Class R ^{CHF}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (CHF)	LU1890052027	WBCSGRC LX	n/a	44752889		
	Class Z	Accumulating	—	0.15	0.00	Russell 2000® Growth Index (USD)	LU1890052290	WBCSGZU LX	n/a	44849083		

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							ISIN	Bloomberg	Lipper #	Valoren #		
Global Equity												
Global Leaders Fund	Class A: USD, EUR, GBP	Class A	Accumulating	—	1.60%	1.30%	MSCI All Country World IMI (net) (USD)	LU1664183305	n/a ⁴	68444600	37892985	Kenneth J. McAtamney Andy Flynn
	Class B: USD, EUR	Class A ^{EUR}	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (EUR)	LU1664183487	n/a	68444602	37893031	
	Class I: USD, EUR, GBP, NOK (hedged)	Class A ^{GBP}	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (GBP)	LU1664183560	n/a ⁴	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 ⁴	68444599	37893033	
	Class J: USD, EUR, GBP	Class B ^{EUR}	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (EUR)	LU2001355390	n/a	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, NOK (hedged)	Class I ^{EUR}	Accumulating	10/17/07	1.59	1.30	MSCI All Country World IMI (net) (EUR)	LU0322778613	WBGGFDB LX	65134204	3430467	
		Class I ^{GBP}	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (GBP)	LU0322778969	WBGGFDC LX	68444598	3430473	
		Class I ^{H NOK}	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (NOK)	LU0874276925	n/a ⁴	68192582	20415509	
		Class D	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (USD)	LU0570086016	WBGGRWD LX	n/a ⁴	12206126	
		Class D ^{EUR}	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (EUR)	LU2001355473	n/a	68552370	48131174	
		Class D ^{H NOK}	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (NOK)	LU0874277220	n/a ⁴	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 ^{EUR}	Accumulating	12/19/18	1.10	0.80	MSCI All Country World IMI (net) (EUR)	LU0995405833	WBGBLJE LX	68238010	22884072	
		Class J ^{GBP}	Accumulating	—	1.10	0.80	MSCI All Country World IMI (net) (GBP)	LU0995405916	n/a ⁴	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 ^{EUR}	Accumulating	12/19/18	1.10	0.80	MSCI All Country World IMI (net) (EUR)	LU1664183990	WBGGLRE LX	68444597	37893037	
	Class R ^{GBP}	Accumulating	—	1.10	0.80	MSCI All Country World IMI (net) (GBP)	LU1664184022	n/a ⁴	68444596	37893039		
	Class Z	Accumulating	—	0.30	— ³	MSCI All Country World IMI (net) (USD)	LU0534978969	WBGGRZ LX	68059585	11645350		
	Class Z ^{USD}	Distributing	—	0.30	— ³	MSCI All Country World IMI (net) (USD)	LU0919573377	WBGBLZI LX	68209011	21183551		
	Class Z ^{H NOK}	Accumulating	—	0.30	— ³	MSCI All Country World IMI (net) (NOK)	LU0874277576	n/a ⁴	68192584	20415511		
	Class Z ^{I H NOK}	Distributing	—	0.30	— ³	MSCI All Country World IMI (net) (NOK)	LU0919577014	n/a ⁴	n/a ⁴	n/a ⁴		

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
Global Equity												
Global Leaders SRI Fund	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	44755241	Kenneth J. McAtamney Andy Flynn
		Class A ^{EUR}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (EUR)	LU1890057927	WBGLSAE LX	n/a	44755242	
	Class B: USD, EUR, GBP, CHF	Class A ^{GBP}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (GBP)	LU1890058065	WBGLSAG LX	n/a	44755243	
	Class I: USD, EUR, GBP, CHF	Class A ^{CHF}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (CHF)	LU1890058222	WBGLSAC LX	n/a	44755244	
	Class D: EUR	Class B	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (USD)	LU1890058495	WBGLSBU LX	n/a	44755245	
	Class J: USD, EUR, GBP, CHF	Class B ^{EUR}	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (EUR)	LU1890058578	WBGLSBE LX	n/a	44755247	
	Class JW: USD, EUR, GBP, CHF	Class B ^{GBP}	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (GBP)	LU1890058651	WBGLSBG LX	n/a	44755248	
	Class JW: USD, EUR, GBP, CHF	Class B ^{CHF}	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (CHF)	LU1890058818	WBGLSBC LX	n/a	44762897	
	Class R: USD, EUR, GBP, CHF	Class I	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (USD)	LU1890058909	WBGLSIU LX	n/a	44762902	
	Class R: USD, EUR, GBP, CHF	Class I ^{EUR}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (EUR)	LU1890059030	WBGLSIE LX	n/a	44762904	
	Class Z: USD	Class I ^{GBP}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (GBP)	LU1890059113	WBGLSIG LX	n/a	44762905	
		Class I ^{CHF}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (CHF)	LU1890059469	WBGLSIC LX	n/a	44762903	
		Class D ^{EUR}	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (EUR)	LU2001355556	n/a	68552375	48131250	
		Class J	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (USD)	LU1890060392	WBGLSJU LX	n/a	44762906	
		Class J ^{EUR}	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (EUR)	LU1890060475	WBGLSJE LX	n/a	44762908	
		Class J ^{GBP}	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (GBP)	LU1890060558	WBGLSJK LX	n/a	44762909	
		Class J ^{CHF}	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (CHF)	LU1890060806	WBGLSJC LX	n/a	44762907	
		Class JW	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net) (USD)	LU1897334022	WBGLJWU LX	n/a	44762910	
		Class JW ^{EUR}	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net) (EUR)	LU1897334378	WBGLJWE LX	n/a	44762919	
		Class JW ^{GBP}	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net) (GBP)	LU1897334451	WBGLJWG LX	n/a	44762921	
		Class JW ^{CHF}	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net) (CHF)	LU1897334295	WBGLJWC LX	n/a	44762911	
		Class JW ^{USD}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (USD)	LU1897334535	WBGLJIU LX	n/a	44762923	
		Class JW ^{EUR}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (EUR)	LU1897334709	WBGLJIE LX	n/a	44762927	
		Class JW ^{GBP}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (GBP)	LU1897334881	WBGLJIG LX	n/a	44762929	
	Class JW ^{CHF}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (CHF)	LU1897334618	WBGLJIC LX	n/a	44762925		
	Class R	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (USD)	LU1890061010	WBGLSRU LX	n/a	44762898		
	Class R ^{EUR}	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (EUR)	LU1890061101	WBGLSRE LX	n/a	44762899		
	Class R ^{GBP}	Accumulating	06/27/19	0.95	0.80	MSCI All Country World IMI (net) (GBP)	LU1890061366	WBGLSRG LX	n/a	44762900		
	Class R ^{CHF}	Accumulating	—	0.95	0.80	MSCI All Country World IMI (net) (CHF)	LU1890061523	WBGLSRC LX	n/a	44762901		
	Class Z	Accumulating	1/24/19	0.15	0.00	MSCI All Country World IMI (net) (USD)	LU1890061796	WBGLSZU LX	68519323	44762931		

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Global Emerging Markets												
Emerging Markets Growth Fund	Class A: USD, EUR	Class A	Accumulating	—	1.74%	1.50%	MSCI Emerging Markets IMI Net Return (USD)	LU1664181358	n/a ⁴	68444605	37889281	Todd M. McClone Casey Preyss
	Class B: USD, EUR	Class A ^{EUR}	Accumulating	—	1.78	1.50	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353262	n/a	68552577	48073306	
	Class I: USD, EUR	Class B	Accumulating	—	2.18	1.90	MSCI Emerging Markets IMI Net Return (USD)	LU1664181606	n/a ⁴	68444604	37889300	
	Class D: USD, EUR	Class B ^{EUR}	Accumulating	—	2.18	1.90	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353346	n/a	68552578	48073323	
	Class J: USD, EUR	Class I	Accumulating	10/3/05	1.70	1.50	MSCI Emerging Markets IMI Net Return (USD)	LU0222530932	WBEMKTI LX	65017247	2248498	
	Class R: USD, EUR	Class I ^{EUR}	Accumulating	—	1.74	1.50	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353692	n/a	68552335	48075485	
	Class Z: USD	Class D	Accumulating	—	2.10	1.90	MSCI Emerging Markets IMI Net Return (USD)	LU0570087923	WBEMKTD LX	n/a ⁴	12206182	
		Class D ^{EUR}	Accumulating	—	2.14	1.90	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353429	n/a	68552334	48075482	
		Class J	Accumulating	12/3/13	1.20	1.00	MSCI Emerging Markets IMI Net Return (USD)	LU0995405320	WBEJUSU LX	68238006	22883895	
		Class J ^{EUR}	Accumulating	—	1.27	1.00	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353775	n/a	68552336	48075498	
		Class R	Accumulating	10/4/18	1.24	1.00	MSCI Emerging Markets IMI Net Return (USD)	LU1664181861	WBEMGFR LX	68444603	37889312	
		Class R ^{EUR}	Accumulating	—	1.30	1.00	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353858	n/a	68552337	48075500	
		Class Z	Accumulating	9/30/10	0.20	— ³	MSCI Emerging Markets IMI Net Return (USD)	LU0534978704	WBEMKGZ LX	68059577	11645351	
Emerging Markets Leaders Fund	Class A: USD, EUR	Class A	Accumulating	—	1.65%	1.40%	MSCI Emerging Markets (net) (USD)	LU1664182166	n/a ⁴	68444609	37891367	Todd M. McClone Jack Murphy
	Class B: USD, EUR	Class A ^{EUR}	Accumulating	—	1.66	1.40	MSCI Emerging Markets (net) (EUR)	LU2001353932	n/a	68552538	48129847	
	Class I: USD, EUR, NOK (hedged)	Class B	Accumulating	—	2.07	1.80	MSCI Emerging Markets (net) (USD)	LU1664182323	n/a ⁴	68444608	37892487	
	Class D: USD, EUR, NOK (hedged)	Class B ^{EUR}	Accumulating	—	2.06	1.80	MSCI Emerging Markets (net) (EUR)	LU2001354070	n/a	68552351	48129856	
	Class J: USD, EUR, GBP	Class I	Accumulating	4/1/11	1.61	1.40	MSCI Emerging Markets (net) (USD)	LU0612811850	WBEMLGA LX	68091604	12795534	
	Class R: USD, EUR, GBP	Class I ^{EUR}	Accumulating	—	1.62	1.40	MSCI Emerging Markets (net) (EUR)	LU2001354237	n/a	68552564	48129860	
	Class Z: USD, NOK (hedged)	Class I ^{H NOK}	Accumulating	—	1.61	1.40	MSCI Emerging Markets (net) (NOK)	LU0919567569	n/a ⁴	n/a ⁴	n/a ⁴	
		Class D	Accumulating	4/14/11	2.03	1.80	MSCI Emerging Markets (net) (USD)	LU0612817204	WBEMLGD LX	68091603	12795566	
		Class D ^{EUR}	Accumulating	—	2.02	1.80	MSCI Emerging Markets (net) (EUR)	LU2001354153	n/a	68552350	48129859	
		Class D ^{H NOK}	Accumulating	—	2.03	1.80	MSCI Emerging Markets (net) (NOK)	LU0919569268	n/a ⁴	n/a ⁴	n/a ⁴	
		Class J	Accumulating	2/7/14	1.11	0.90	MSCI Emerging Markets (net) (USD)	LU0995405593	WBEMLJU LX	68238007	22884031	
		Class J ^{EUR}	Accumulating	—	1.12	0.90	MSCI Emerging Markets (net) (EUR)	LU2001354310	n/a	68552565	48129861	
		Class J ^{I GBP}	Distributing	2/5/14	1.12	0.90	MSCI Emerging Markets (net) (GBP)	LU1023416511	WBEMLJI LX	68245794	23507727	
		Class R	Accumulating	12/19/18	1.15	0.90	MSCI Emerging Markets (net) (USD)	LU1664182679	WBEMLFR LX	68444607	37892492	
		Class R ^{EUR}	Accumulating	—	1.16	0.90	MSCI Emerging Markets (net) (EUR)	LU2001354401	n/a	68552566	48129864	
		Class R ^{I GBP}	Distributing	—	1.15	0.90	MSCI Emerging Markets (net) (GBP)	LU1664182836	n/a ⁴	68444606	37892505	
	Class Z	Accumulating	11/11/13	0.22	— ³	MSCI Emerging Markets (net) (USD)	LU0612820760	WBEMLGZ LX	68091605	12795582		
	Class Z ^{H NOK}	Accumulating	—	0.22	— ³	MSCI Emerging Markets (net) (NOK)	LU0919570944	n/a ⁴	n/a ⁴	n/a ⁴		

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Global Emerging Markets												
Emerging Markets Small Cap Growth Fund	Class A: USD, EUR	Class A	Accumulating	—	1.90%	1.60%	MSCI Emerging Markets Small Cap (net) (USD)	LU1664182919	n/a ⁴	68444617	37892908	Todd M. McClone Casey Preyss
	Class B: USD, EUR	Class A ^{EUR}	Accumulating	—	1.90	1.90	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354583	n/a	68552352	48131122	
	Class I: USD, EUR	Class B	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183057	n/a ⁴	68444616	37892951	
	Class D: USD, EUR	Class B ^{EUR}	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354666	n/a	68552353	48131129	
	Class J: USD, EUR	Class I	Accumulating	3/1/13	1.88	1.60	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276255	WBSEMIC LX	68192421	20415426	
	Class R: USD, EUR	Class I ^{EUR}	Accumulating	—	1.90	1.60	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354823	n/a	68552597	48131158	
	Class Z: USD	Class D	Accumulating	—	2.28	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276412	WBSEMDC LX	68192445	20415427	
		Class D ^{EUR}	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354740	n/a	68552354	48131133	
		Class J	Accumulating	6/24/16	1.38	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1397782274	WBSEMJC LX	68381173	32323987	
		Class J ^{EUR}	Accumulating	—	1.39	1.10	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001355044	n/a	68552355	48131160	
		Class R	Accumulating	12/19/18	1.40	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183214	WBEMSRU LX	68444615	37892957	
		Class R ^{EUR}	Accumulating	—	1.40	1.10	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001355127	n/a	68552356	48131164	
	Class Z	Accumulating	9/24/13	0.29	— ³	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276768	WBSZUSD LX	68192447	20415428		

SICAV SUB-FUND CHARACTERISTICS

Share Classes	Initial Investment Minimums (USD)	13 Registered Countries
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