

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	All Classes: USD	Class A	Accumulating	–	1.39%	1.20%	Russell 3000 [®] Growth Index (USD)	LU1664184378	n/a ⁴	68444594	37893103	David Fording
		Class B	Accumulating	–	1.84	1.65	Russell 3000 [®] Growth Index (USD)	LU1664184451	n/a ⁴	68444593	37893334	
		Class I	Accumulating	–	1.35	1.20	Russell 3000 [®] Growth Index (USD)	LU1664184535	n/a ⁴	68444592	37893372	
		Class D	Accumulating	8/16/10	1.80	1.65	Russell 3000 [®] Growth Index (USD)	LU0534978027	WBUSACA LX	68059550	11645341	
		Class J	Accumulating	12/19/18	0.85	0.70	Russell 3000 [®] Growth Index (USD)	LU0995404869	WBACJUU LX	n/a ⁴	n/a ⁴	
		Class R	Accumulating	12/19/18	0.89	0.70	Russell 3000 [®] Growth Index (USD)	LU1664184618	WBACGRU LX	68444591	37893374	
		Class Z	Accumulating	–	0.15	– ³	Russell 3000 [®] Growth Index (USD)	LU0534978373	WBUSACZ LX	68059551	11645344	
U.S. Small-Mid Cap Growth Fund	Class A: USD, 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 ¹ GBP	Distributing	–	1.67	1.50	Russell 2500 [™] Growth Index (GBP)	LU1664184881	n/a ⁴	68444588	37893387	
	Class B: USD CHF (hedged)	Class A ^H CHF	Accumulating	–	1.67	1.50	Russell 2500 [™] Growth Index (CHF)	LU1802297447	n/a ⁴	68494245	41547307	
		Class B	Accumulating	–	2.07	1.90	Russell 2500 [™] Growth Index (USD)	LU1664184964	n/a ⁴	68444587	37893389	
	Class I: USD, GBP	Class B ^H CHF	Accumulating	–	2.07	1.90	Russell 2500 [™] Growth Index (CHF)	LU1802297520	n/a ⁴	68494246	41547309	
	Class D: USD	Class I	Accumulating	3/17/04	1.63	1.50	Russell 2500 [™] Growth Index (USD)	LU0181864389	WBSMIDU LX	65017248	1793097	
	Class J: USD, GBP, CHF (hedged)	Class I ¹ GBP	Distributing	–	1.63	1.50	Russell 2500 [™] Growth Index (GBP)	LU0975138727	WBSMIGB LX	68229870	22428242	
	Class JW: GBP	Class D	Accumulating	–	2.03	1.90	Russell 2500 [™] Growth Index (USD)	LU0570090554	WBUSMGD LX	12206248	n/a ⁴	
	Class R: USD, GBP, CHF (hedged)	Class J	Accumulating	12/13/13	1.13	1.00	Russell 2500 [™] Growth Index (USD)	LU0995404943	WBSJUUS LX	68238002	22883500	
		Class J ¹ GBP	Distributing	12/11/15	1.13	1.00	Russell 2500 [™] Growth Index (GBP)	LU0995405163	WBSJIGG LX	68238004	22883504	
	Class Z: USD	Class J ^H CHF	Accumulating	–	1.13	1.00	Russell 2500 [™] Growth Index (CHF)	LU1802297793	n/a ⁴	68494247	41547310	
		Class JW ¹ GBP	Accumulating	1/4/19	0.78	0.65	Russell 2500 [™] Growth Index (GBP)	LU1897332919	WBMJWIG LX	n/a	44737849	
		Class R	Accumulating	7/10/18	1.17	1.00	Russell 2500 [™] Growth Index (USD)	LU1664185003	WBUSMRU LX	68444586	37893391	
		Class R ¹ GBP	Distributing	–	1.17	1.00	Russell 2500 [™] Growth Index (GBP)	LU1664185185	n/a ⁴	68444585	37893393	
		Class R ^H CHF	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	

¹ Total net expense ratio as of 31 December 2017.

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

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

⁴ Not available per identifier provider.

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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 J: USD, EUR, GBP, SEK, CHF	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 JW: USD, EUR, GBP, 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 R: 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 Z: USD	Class J	Accumulating	—	1.15	1.00	Russell 2500™ Growth Index (USD)	LU1890055632	WBUSMJU LX	n/a	44737975	
		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 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 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 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 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 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 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 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	Accumulating	—	0.15	0.00	Russell 2500™ Growth Index (USD)	LU1890056879	WBUSMZU LX	n/a	44737994		

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							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	WBSCGAU LX	n/a	44755238	Michael Balkin Ward Sexton
		Class A ^{EUR}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (EUR)	LU1890048348	WBSCGAE LX	n/a	44758767	
	Class B: USD, EUR, GBP, CHF	Class A ^{GBP}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (GBP)	LU1890048421	WBSCGAG LX	n/a	44758771	
	Class I: USD, EUR, GBP, CHF	Class A ^{CHF}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (CHF)	LU1890048777	WBSCGAC LX	n/a	44758778	
	Class J: USD, EUR, GBP, SEK (hedged), CHF	Class B	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (USD)	LU1890048850	WBSCGBU LX	n/a	44758784	
		Class B ^{EUR}	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (EUR)	LU1890048934	WBSCGBE LX	n/a	44758791	
		Class B ^{GBP}	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (GBP)	LU1890049072	WBSCGBG LX	n/a	44758812	
	Class JW: USD, EUR, GBP, CHF	Class B ^{CHF}	Accumulating	—	2.10	1.95	Russell 2000® Growth Index (CHF)	LU1890049239	WBSCGBC LX	n/a	44758813	
	Class R: USD, EUR, GBP, CHF	Class I	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (USD)	LU1890049312	WBSCGIU LX	n/a	44752896	
		Class I ^{EUR}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (EUR)	LU1890049403	WBSCGIE LX	n/a	44752717	
	Class Z: USD	Class I ^{GBP}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (GBP)	LU1890049585	WBSCGIG LX	n/a	44752727	
		Class I ^{CHF}	Accumulating	—	1.70	1.55	Russell 2000® Growth Index (CHF)	LU1890049825	WBSCGIC LX	n/a	44752898	
		Class J	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (USD)	LU1890050757	WBSCGJU LX	n/a	44752731	
		Class J ^{EUR}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (EUR)	LU1890050831	WBSCGJE LX	n/a	44752769	
		Class J ^{GBP}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (GBP)	LU1890050914	WBSCGJG LX	n/a	44752865	
		Class J ^{HSEK}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (SEK)	LU1890051052	WBSCJHS LX	n/a	44849074	
		Class J ^{CHF}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (CHF)	LU1890051300	WBSCGJC LX	n/a	44752764	
		Class JW	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (USD)	LU1897331358	WBSCJWU LX	n/a	44849075	
		Class JW ^{EUR}	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (EUR)	LU1897331515	WBSCJWE LX	n/a	44849077	
		Class JW ^{GBP}	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (GBP)	LU1897331606	WBSCJWG LX	n/a	44849078	
		Class JW ^{CHF}	Accumulating	—	0.90	0.75	Russell 2000® Growth Index (CHF)	LU1897331432	WBSCJWC 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	WBSCGRU LX	n/a	44758814	
	Class R ^{EUR}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (EUR)	LU1890051649	WBSCGRE LX	n/a	44752728		
	Class R ^{GBP}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (GBP)	LU1890051722	WBSCGRG LX	n/a	44752883		
	Class R ^{CHF}	Accumulating	—	1.20	1.05	Russell 2000® Growth Index (CHF)	LU1890052027	WBSCGRC LX	n/a	44752889		
	Class Z	Accumulating	—	0.15	0.00	Russell 2000® Growth Index (USD)	LU1890052290	WBSCGZU LX	n/a	44849083		

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 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 A ^{EUR}	Accumulating	—	1.60	1.30	MSCI All Country World IMI (net) (EUR)	LU1664183487	n/a ⁴	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 B	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (USD)	LU1664183644	n/a ⁴	68444599	37893033	
	Class D: USD, NOK (hedged)	Class I	Accumulating	10/16/07	1.60	1.30	MSCI All Country World IMI (net) (USD)	LU0319080601	WBGGFDA LX	65121615	3430455	
		Class I ^{EUR}	Accumulating	10/17/07	1.59	1.30	MSCI All Country World IMI (net) (EUR)	LU0322778613	WBGGFDB LX	65134204	3430467	
	Class J: USD, EUR, GBP	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	2041559	
	Class R: USD, EUR, GBP	Class D	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (USD)	LU0570086016	WBGGRWD LX	n/a ⁴	12206126	
		Class D ^{H NOK}	Accumulating	—	2.00	1.70	MSCI All Country World IMI (net) (NOK)	LU0874277220	n/a ⁴	68192583	20415510	
	Class Z: USD, NOK (hedged)	Class J	Accumulating	1/15/14	1.10	0.80	MSCI All Country World IMI (net) (USD)	LU0995405759	WBGJLU LX	68238009	22884071	
		Class J ^{EUR}	Accumulating	12/19/18	1.10	0.80	MSCI All Country World IMI (net) (EUR)	LU0995405833	WBGJLE 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	WBGJLZ 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		
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 A ^{CHF}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (CHF)	LU1890058222	WBGLSAC LX	n/a	44755244	
	Class I: USD, EUR, GBP, CHF	Class B	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (USD)	LU1890058495	WBGLSBU LX	n/a	44755245	
		Class B ^{EUR}	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (EUR)	LU1890058578	WBGLSBE LX	n/a	44755247	
	Class B ^{GBP}	Class B ^{GBP}	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (GBP)	LU1890058651	WBGLSBG LX	n/a	44755248	
		Class B ^{CHF}	Accumulating	—	1.85	1.70	MSCI All Country World IMI (net) (CHF)	LU1890058818	WBGLSBC LX	n/a	44762897	
	Class I	Class I	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (USD)	LU1890058909	WBGLSIU LX	n/a	44762902	
		Class I ^{EUR}	Accumulating	—	1.45	1.30	MSCI All Country World IMI (net) (EUR)	LU1890059030	WBGLSIE LX	n/a	44762904	
	Class I ^{GBP}	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 J	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}	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	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}	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}	Class JW ^{USD}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (USD)	LU1897334535	WBGJWIU LX	n/a	44762923	
		Class JW ^{EUR}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (EUR)	LU1897334709	WBGJWIE LX	n/a	44762927	
	Class JW ^{GBP}	Class JW ^{GBP}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (GBP)	LU1897334881	WBGJWIG LX	n/a	44762929	
		Class JW ^{CHF}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net) (CHF)	LU1897334618	WBGJWIC LX	n/a	44762925	
	Class R	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}	Class R ^{GBP}	Accumulating	—	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	n/a	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	All Classes: USD	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	Accumulating	—	2.14	1.90	MSCI Emerging Markets IMI Net Return (USD)	LU1664181606	n/a ⁴	68444604	37889300	
		Class I	Accumulating	10/3/05	1.70	1.50	MSCI Emerging Markets IMI Net Return (USD)	LU0222530932	WBEMKTI LX	65017247	2248498	
		Class D	Accumulating	—	2.10	1.90	MSCI Emerging Markets IMI Net Return (USD)	LU0570087923	WBEMKTD LX	n/a ⁴	12206182	
		Class J	Accumulating	12/3/13	1.20	1.00	MSCI Emerging Markets IMI Net Return (USD)	LU0995405320	WBEJUSU LX	68238006	22883895	
		Class R	Accumulating	10/4/18	1.24	1.00	MSCI Emerging Markets IMI Net Return (USD)	LU1664181861	WBEMGFR LX	68444603	37889312	
		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	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	Class B	Accumulating	—	2.07	1.80	MSCI Emerging Markets (net) (USD)	LU1664182323	n/a ⁴	68444608	37892487	
	Class I: USD, NOK (hedged)	Class I	Accumulating	4/1/11	1.61	1.40	MSCI Emerging Markets (net) (USD)	LU0612811850	WBEMLGA LX	68091604	12795534	
		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: USD, NOK (hedged)	Class D	Accumulating	4/14/11	2.03	1.80	MSCI Emerging Markets (net) (USD)	LU0612817204	WBEMLGD LX	68091603	12795566	
		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: USD, GBP	Class J	Accumulating	2/7/14	1.11	0.90	MSCI Emerging Markets (net) (USD)	LU0995405593	WBEMLJU LX	68238007	22884031	
	Class R: USD, GBP	Class J ^{I GBP}	Distributing	2/5/14	1.12	0.90	MSCI Emerging Markets (net) (GBP)	LU1023416511	WBEMLJI LX	68245794	23507727	
	Class Z: USD, NOK (hedged)	Class R	Accumulating	12/19/18	1.15	0.90	MSCI Emerging Markets (net) (USD)	LU1664182679	WBEMLFR LX	68444607	37892492	
		Class R ^{I GBP}	Accumulating	—	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			
Emerging Markets Small Cap Growth Fund	All Classes: USD	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	Accumulating	—	2.30	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183057	n/a ⁴	68444616	37892951	
		Class I	Accumulating	3/1/13	1.88	1.60	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276255	WBSEMIC LX	68192421	20415426	
		Class D	Accumulating	—	2.28	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276412	WBSEMDC LX	68192445	20415427	
		Class J	Accumulating	6/24/16	1.38	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1397782274	WBSEMJC LX	68381173	32323987	
		Class R	Accumulating	12/19/18	1.40	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183214	WBEMSRU LX	68444615	37892957	
		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”)
Class B: Retail share class	Class B: \$1 thousand	Denmark
Class I: Institutional share class	Class I: \$1 million	Finland
Class D: Distribution share class	Class D: \$1 million	France
Class J: Clean fee share class	Class J: \$1 million	Germany (“Tax Transparent”)
Class R: Retail share class	Class R: \$1 million	Ireland
Class Z: Zero management fees* share class	Class Z: \$20 million	Luxembourg
		Norway
		Singapore (Restricted Scheme)
		Spain**
		Sweden
		Switzerland
		United Kingdom

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** Spain: U.S. Small-Mid Cap Growth Fund: A, D, I, J & R. All other Funds: A, I, J & R (USD) share class only.

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

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