

SICAV Dynamic Diversified Allocation Fund Reference Guide

	Share Class	Inception Date	Expense Ratios ¹		Mgt. Fees ²	Fund Identifiers				Management Team	
			Gross	Capped		ISIN	Bloomberg	Lipper #	Valoren #		WKN
Multi-Asset											
Dynamic Diversified Allocation Fund	Class D ^{USD}		—	1.65%	1.50%	LU0874271538	n/a ³	68192092	20428369	A1KBJ8	Brian D. Singer Thomas Clarke
	Class I ^{USD}	3/26/13	—	1.25	1.10	LU0874269805	WBSDDIU LX	68192086	20418653	A1KBJ2	
	Class J ^{USD}	6/30/15	—	0.90	0.75	LU0874273070	WBSDDJU LX	68192395	20428805	A1KBKE	
	Class Z ^{USD}		—	0.15	0.00	LU0874274714	n/a ³	68192413	20428853	A1KBKL	
	Class D ^{H EUR}		—	1.65	1.50	LU0874271702	n/a ³	68192095	20428374	A1KBJ9	
	Class I ^{H EUR}	5/28/15	—	1.25	1.10	LU0874270134	WBDIEHD LX	68192089	20419273	A1KBJ3	
	Class J ^{H EUR}	9/23/16	—	0.90	0.75	LU0874273237	WBDDJHE LX	68192408	20428808	A1KBKF	
	Class Z ^{H EUR}		—	0.15	0.00	LU0874274987	n/a ³	68192417	20428855	A1KBKM	
	Class D ^{H GBP}		—	1.65	1.50	LU0874271967	n/a ³	68192101	20428378	A1KBKA	
	Class I ^{H GBP}	6/30/15	—	1.25	1.10	LU0874270308	WBSDDIG LX	68192090	20419606	A1KBJ4	
	Class J ^{H GBP}	9/23/16	—	0.90	0.75	LU0874273583	WBDDJHG LX	68192410	20428811	A1KBKG	
	Class Z ^{H GBP}		—	0.15	0.00	LU0874275109	n/a ³	68192420	20428856	A1KBKN	
	Class D ^{H SEK}		—	1.65	1.50	LU0874272262	n/a ³	68192094	20428388	A1KBKB	
	Class I ^{H SEK}	8/25/16	—	1.25	1.10	LU0874270563	WBDDIHS LX	68192088	20419614	A1KBJ5	
	Class J ^{H SEK}	4/30/15	—	0.90	0.75	LU0874273740	WBSDDJA LX	68192405	20428814	A1KBKH	
	Class Z ^{H SEK}		—	0.15	0.00	LU0874275448	n/a ³	68192416	20428861	A1KBKP	
	Class D ^{H NOK}		—	1.65	1.50	LU0874272429	n/a ³	68192093	20428618	A1KBKC	
	Class I ^{H NOK}		—	1.25	1.10	LU0874270993	n/a ³	68192087	20416613	A1KBJ6	
	Class J ^{H NOK}		—	0.90	0.75	LU0874274128	n/a ³	68192397	20428817	A1KBKJ	
	Class Z ^{H NOK}		—	0.15	0.00	LU0874275794	n/a ³	68192414	20428940	A1KBKQ	
Class D ^{H CHF}		—	1.65	1.50	LU0874272858	n/a ³	68192102	20428708	A1KBKD		
Class I ^{H CHF}		—	1.25	1.10	LU0874271298	n/a ³	68192091	20428363	A1KBJ7		
Class J ^{H CHF}	9/23/16	—	0.90	0.75	LU0874274474	WBDDJHC LX	68192411	20428820	A1KBKK		
Class Z ^{H CHF}		—	0.15	0.00	LU0874276099	n/a ³	68192419	20429189	A1KBKR		

¹As of 30 December 2016. ²Management fees are included in the Sub-Fund's overall expense ratios. ³Not available per identifier provider.

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European Client Service Contact Information

Zurich, Switzerland London, U.K.
+41 44 287 90 30 +44 207 297 4700

Email: Clientservice_Europe@williamblair.com

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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

11 Registered Countries

Austria (“KESt-Meldefonds”)

Denmark

Finland

France

Germany (“Tax Transparent”)

Ireland

Luxembourg

Norway

Sweden

Switzerland

United Kingdom

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

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