

**William Blair SICAV (the "Company")**

*Société d'investissement à capital variable*

The Company is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment in transferable securities (a **UCITS**) with multiple compartment pursuant to Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment (**UCIs**), as may be amended from time to time (the **UCI Law**) and the Council Directive 2009/65/EC (the **UCITS Directive**) as amended.

**ADDITIONAL INFORMATION FOR INVESTORS IN LIECHTENSTEIN**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the Liechtenstein Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated June 2021 (the Prospectus)**

**This document is for distribution in Liechtenstein only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

## REGISTRATION AND SUPERVISION

The Company has notified the Financial Market Authority Liechtenstein (the **FMA**) of its intention to sell shares in its sub-funds in Liechtenstein whereby shares in the **William Blair SICAV - U.S. Small-Mid Cap Growth Fund and Emerging Markets Debt Hard Currency Fund** (the **Sub-Funds**) are admitted to public distribution in Liechtenstein.

## FACILITIES

The Company has appointed **VP Fund Solutions (Liechtenstein) AG** and **VP Bank AG** as its domestic Facilities in Liechtenstein (the **Liechtenstein Facilities**). The fees payable to the Liechtenstein Facilities will be paid at normal commercial rates.

The details of the Liechtenstein Facilities are as follows:

- (1) Facilities available to retail investors in the Principality of Liechtenstein in accordance with the provisions pursuant to Article 92 Directive 2009/65/EC
  - VP Fund Solutions (Liechtenstein) AG  
9490 Vaduz, LIECHTENSTEIN  
(FL-0002.000.772-7)  
vpfundsolutions@vpbank.com
  - VP Bank Ltd  
9490 Vaduz, LIECHTENSTEIN  
(FL-0001.007.080-0)

VP Fund Solutions (Liechtenstein) AG will perform the tasks in accordance with Article 92(1)(b–f) of Directive 2009/65/EC on behalf of the UCITS and, in doing so, will accept investor complaints relating to the UCITS which are sent to the above-mentioned postal or e-mail address of VP Fund Solutions (Liechtenstein) AG.

Investors in the Principality of Liechtenstein who wish to receive payments from the UCITS directly via the facility for retail investors and who wish to arrange the repurchase and redemption of units of the UCITS directly via VP Bank Ltd. will generally be offered the opportunity to open a corresponding account or securities account with VP Bank Ltd.. This opening of an account or securities account is subject to the usual (e.g. compliance-related) checks of the potential bank client (investor) and their assets. In this sense, VP Bank AG freely decides whether to enter into such a client relationship.

## DOCUMENTS AVAILABLE FOR INSPECTION

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the Company and the office of the Liechtenstein Facility:

- Copy of the prospectus;
- Copy of the key investor information document; and
- The latest annual and semi-annual reports.

## PUBLICATION OF PRICES

The most-up-to-date net asset value per share of the Sub-Funds of the Company is available as set forth in the section entitled “Publication of Net Asset Value per Share” in the Prospectus and from the Liechtenstein Facilities.

## TAXATION

The tax treatment for investors in Liechtenstein depends in part on their particular situation. Before investing in shares of the Company, potential investors are advised to consult their own tax advisor as to the tax consequences relating to their particular circumstances resulting from holding the shares.