

## William Blair SICAV

Société d'investissement à capital variable

### Information for German investors

#### Change of the classification according to Sec. 2 para. 6 and 7 German Investment Tax Act

Sender:

William Blair SICAV

Date:

09 April 2021

Addressee:

German investors invested in the following investment funds:

- William Blair SICAV – Dynamic Diversified Allocation Fund

Please be informed that we have changed the classification according to Sec. 2 para. 6 and 7 German Investment Tax Act for the following investment fund as of the respective date mentioned below as follows:

Name of investment fund	Name of subfund	Date of reclassification	Old classification	New classification
William Blair SICAV	Dynamic Diversified Allocation Fund	2 February 2021	Equity fund	Mixed fund

Please contact your tax advisor for a detailed analysis of the consequences resulting from these changes for your individual situation.