

U.S. and Global Equity SICAV Reference Guide

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees ¹	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
U.S. Equity												
U.S. Equity	Class A: USD, EUR	Class A ^{USD}	Accumulating	2/18/25	1.25%	1.10%	S&P 500 Index (USD)	LU1664184378	WNUSAAU LX	68444594	37893103	David Fording
Sustainability Fund	Class B: USD, EUR	Class A ^{EUR}	Accumulating	—	1.25	1.10	S&P 500 Index (EUR)	LU2001355630	WBEMSCA LX	68552376	48093962	
	Class I: USD, EUR	Class B ^{USD}	Accumulating	—	1.70	1.55	S&P 500 Index (USD)	LU1664184451	WBACGBU LX	68444593	37893334	
	Class D: USD, EUR	Class B ^{EUR}	Accumulating	—	1.70	1.55	S&P 500 Index (EUR)	LU2001355713	WBEMSCB LX	68552377	48098046	
	Class J: USD, EUR	Class I ^{USD}	Accumulating	—	1.25	1.10	S&P 500 Index (USD)	LU1664184535	WBACGIU LX	68444592	37893372	
	Class R: USD, EUR	Class I ^{EUR}	Accumulating	—	1.25	1.10	S&P 500 Index (EUR)	LU2001355986	WBEMSIE LX	68552379	48098050	
	Class S: USD, EUR, GBP, CHF, SEK (Hedged)	Class D ^{USD}	Accumulating	8/16/10	1.70	1.55	S&P 500 Index (USD)	LU0534978027	WBUSACA LX	68059550	11645341	
	Class Z: USD	Class D ^{EUR}	Accumulating	—	1.70	1.55	S&P 500 Index (EUR)	LU2001355804	WBEMSDE LX	68552378	48098048	
		Class J ^{USD}	Accumulating	12/19/18	0.75	0.60	S&P 500 Index (USD)	LU0995404869	WBACJUU LX	68238001	22883378	
		Class J ^{EUR}	Accumulating	—	0.75	0.60	S&P 500 Index (EUR)	LU2001356018	WBEMSJE LX	68552380	48098056	
		Class R ^{USD}	Accumulating	12/19/18	0.75	0.60	S&P 500 Index (USD)	LU1664184618	WBACGRU LX	68444591	37893374	
		Class R ^{EUR}	Accumulating	—	0.75	0.60	S&P 500 Index (EUR)	LU2001356109	WBEMSRE LX	68552381	48098058	
		Class S ^{USD}	Accumulating	—	0.45	0.30	S&P 500 Index (USD)	LU2821753808	WBUESUS LX	68811172	137748259	
		Class S ^{USD}	Distributing	—	0.45	0.30	S&P 500 Index (USD)	LU2821756579	WLJESIU LX	68811180	137749225	
		Class S ^{EUR}	Accumulating	—	0.45	0.30	S&P 500 Index (EUR)	LU2821756652	WILUSSE LX	68811169	137749232	
		Class S ^{GBP}	Accumulating	—	0.45	0.30	S&P 500 Index (GBP)	LU2821756736	WBUESGB LX	68811170	137749344	
		Class S ^{GBP}	Distributing	—	0.45	0.30	S&P 500 Index (GBP)	LU2821756819	WBUESIG LX	68811178	137749521	
		Class S ^{CHF}	Accumulating	—	0.45	0.30	S&P 500 Index (CHF)	LU2821756900	WBUESCH LX	68811168	137749521	
		Class S ^{HKD}	Distributing	—	0.45	0.30	S&P 500 Index (GBP)	LU2821757114	WBUESIH LX	68811179	137779389	
		Class S ^{EUR}	Accumulating	—	0.45	0.30	S&P 500 Index (EUR)	LU2821757205	WBUESHE LX	68811174	137779393	
Class S ^{HKD}		Accumulating	—	0.45	0.30	S&P 500 Index (GBP)	LU2821757460	WBUESHG LX	68811175	137779395		
Class S ^{SEK}	Accumulating	—	0.45	0.30	S&P 500 Index (SEK)	LU2821757544	WBUESHS LX	68811177	137779409			
Class S ^{CHF}	Accumulating	—	0.45	0.30	S&P 500 Index (CHF)	LU2821752586	WBUESHC LX	68811173	137749596			
Class Z ^{USD}	Accumulating	—	0.15	0.00	S&P 500 Index (USD)	LU0534978373	WBUSACZ LX	68059551	116445344			

¹ Total net expense ratio as of date shown above.

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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							ISIN	Bloomberg	Lipper #	Valoren #		
U.S. Equity												
U.S. Small-Mid Cap Growth Fund	Class A: USD, EUR, GBP, CHF (Hedged), Class B: USD, EUR, CHF (Hedged), Class I: USD, EUR, GBP, SEK (Hedged), Class D: USD, EUR, Class J: USD, EUR, GBP, CHF, SEK (Hedged), Class JW: USD, EUR, GBP, CHF (Hedged), Class JX: USD, GBP (Hedged) Class R: USD, EUR, GBP, CHF (Hedged), Class Z: USD	Class A ^{USD}	Accumulating	7/10/18	1.50%	1.35%	Russell 2500™ Growth Index (USD)	LU1664184709	WBSMCAU LX	68444589	37893382	Daniel Crowe Nick Zimmerman
	Class A ^{EUR}	Accumulating	1/15/21	1.50	1.35	Russell 2500™ Growth Index (EUR)	LU2001356364	WBUSAE LX	68552620	48073319		
	Class A ^{GBP}	Distributing	—	1.50	1.35	Russell 2500™ Growth Index (GBP)	LU1664184881	WBUSAIG LX	68444588	37893387		
	Class A ^{CHF}	Accumulating	—	1.50	1.35	Russell 2500™ Growth Index (CHF)	LU1802297447	WILBSAH LX	68494245	41547307		
	Class B ^{USD}	Accumulating	—	1.90	1.75	Russell 2500™ Growth Index (USD)	LU1664184964	WBSMCBU LX	68444587	37893389		
	Class B ^{EUR}	Accumulating	—	1.90	1.75	Russell 2500™ Growth Index (EUR)	LU2001356448	WBUSSBE LX	68552621	48073333		
	Class B ^{CHF}	Accumulating	—	1.90	1.75	Russell 2500™ Growth Index (CHF)	LU1802297520	WILBSBH LX	68494246	41547309		
	Class I ^{USD}	Accumulating	3/17/04	1.50	1.35	Russell 2500™ Growth Index (USD)	LU0181864389	WBSMIDU LX	65017248	1793097		
	Class I ^{EUR}	Accumulating	—	1.50	1.35	Russell 2500™ Growth Index (EUR)	LU2001356794	WBUSSE LX	68552622	48073356		
	Class I ^{GBP}	Distributing	11/5/18	1.50	1.35	Russell 2500™ Growth Index (GBP)	LU0975138727	WBSMIGB LX	68229870	22428242		
	Class I ^{SEK}	Accumulating	—	1.50	1.35	Russell 2000® Growth Index (SEK)	LU2195505297	WBSGISH LX	68612693	55719443		
	Class D ^{USD}	Accumulating	—	1.90	1.75	Russell 2500™ Growth Index (USD)	LU0570090554	WBUSMGD LX	12206248	n/a		
	Class D ^{EUR}	Accumulating	—	1.90	1.75	Russell 2500™ Growth Index (EUR)	LU2001356521	WBUSGDE LX	68552405	48073339		
	Class J ^{USD}	Accumulating	12/13/13	1.00	0.85	Russell 2500™ Growth Index (USD)	LU0995404943	WBSJUUS LX	68238002	22883500		
	Class J ^{EUR}	Accumulating	10/26/20	1.00	0.85	Russell 2500™ Growth Index (EUR)	LU2001356877	WBUSSE LX	68552623	48073358		
	Class J ^{GBP}	Distributing	12/11/15	1.00	0.85	Russell 2500™ Growth Index (GBP)	LU0995405163	WBSJUGG LX	68238004	22883504		
	Class J ^{CHF}	Accumulating	—	1.00	0.85	Russell 2500™ Growth Index (CHF)	LU1802297793	WILBSJH LX	68494247	41547310		
	Class J ^{SEK}	Accumulating	—	1.00	0.85	Russell 2000® Growth Index (SEK)	LU2195505453	WBSGJSH LX	68612695	55725261		
	Class JW ^{USD}	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (USD)	LU1897332166	WBSMJWU LX	n/a'	44737821		
	Class JW ^{EUR}	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (EUR)	LU1897332323	WBSMJWE LX	n/a'	44737823		
	Class JW ^{GBP}	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (GBP)	LU1897332596	WBSMJWG LX	n/a'	44737824		
	Class JW ^{CHF}	Accumulating	—	0.80	0.65	Russell 2500™ Growth Index (CHF)	LU1897332240	WBSMJWC LX	n/a'	44737822		
	Class JW ^{USD}	Distributing	7/5/19	0.80	0.65	Russell 2500™ Growth Index (USD)	LU1897332679	WBSMJWI LX	68519393	44737825		
	Class JW ^{EUR}	Distributing	—	0.80	0.65	Russell 2500™ Growth Index (EUR)	LU1897332836	WBMJCWI LX	n/a'	44737848		
	Class JW ^{GBP}	Distributing	1/4/19	0.80	0.65	Russell 2500™ Growth Index (GBP)	LU1897332919	WBSMJWIG LX	68519396	44737849		
	Class JW ^{CHF}	Distributing	—	0.80	0.65	Russell 2500™ Growth Index (CHF)	LU1897332752	WBMJWIC LX	n/a'	44737847		
	Class JW ^{SEK}	Distributing	—	0.80	0.65	Russell 2500® Growth Index (GBP)	LU2195505610	WBSJWJG LX	68612697	55727976		
	Class JX ^{USD}	Accumulating	—	0.75	0.60	Russell 2500® Growth Index (USD)	LU2387664514	WIWBSJX LX	68680676	113970497		
	Class JX ^{GBP}	Accumulating	—	0.75	0.60	Russell 2500® Growth Index (GBP)	LU2387664605	WIWBJXG LX	68680677	113968868		
	Class JX ^{EUR}	Distributing	—	0.75	0.60	Russell 2500® Growth Index (GBP)	LU2387664787	WIWBJXI LX	68680678	113971578		
	Class JX ^{USD}	Distributing	3/10/22	0.75	0.60	Russell 2500® Growth Index (USD)	LU2387664860	WIWBJXA LX	68680679	113978714		
	Class JX ^{GBP}	Distributing	3/9/22	0.75	0.60	Russell 2500® Growth Index (GBP)	LU2387664944	WIWBJXB LX	68680680	113995709		
	Class JX ^{EUR}	Accumulating	—	0.75	0.60	Russell 2500® Growth Index (GBP)	LU2387665081	WIWBJXH LX	68680681	113995720		
Class R ^{USD}	Accumulating	7/10/18	1.00	0.85	Russell 2500™ Growth Index (USD)	LU1664185003	WBUSMRU LX	68444586	37893391			
Class R ^{EUR}	Accumulating	7/9/19	1.00	0.85	Russell 2500™ Growth Index (EUR)	LU2001356950	WBUSSRE LX	68552624	48073433			
Class R ^{GBP}	Distributing	—	1.00	0.85	Russell 2500™ Growth Index (GBP)	LU1664185185	WBUSRIG LX	68444585	37893393			
Class R ^{CHF}	Accumulating	—	1.00	0.85	Russell 2500™ Growth Index (CHF)	LU1802297876	WILBSRH LX	68494248	41547312			
Class Z ^{USD}	Accumulating	10/13/10	0.15	0.00	Russell 2500™ Growth Index (USD)	LU0534978613	WBSMCGZ LX	68059576	11645346			

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U.S. Equity												
U.S. Small-Mid Cap Core Fund	Class A: USD, EUR, GBP, CHF	Class A ^{USD}	Accumulating	2/18/25	1.45%	1.30%	Russell 2500 TM Index(USD)	LU1890053009	WBUSMAU LX	n/a ⁴	44737959	Daniel Crowe Ward Sexton
	Class B: USD, EUR, GBP, CHF	Class A ^{EUR}	Accumulating	—	1.45	1.30	Russell 2500 TM Index(EUR)	LU1890086272	WBUSMAE LX	68519398	44737960	
	Class I: USD, EUR, GBP, CHF, SEK (Hedged)	Class A ^{GBP}	Accumulating	—	1.45	1.30	Russell 2500 TM Index (GBP)	LU1890086355	WBUSMAG LX	n/a	44737961	
	Class D: EUR	Class A ^{CHF}	Accumulating	—	1.45	1.30	Russell 2500 TM Index(CHF)	LU1890086512	WBUSMAC LX	n/a	44737962	
	Class J: USD, EUR, GBP, CHF, SEK (Hedged)	Class B ^{USD}	Accumulating	—	1.85	1.70	Russell 2500 TM Index(USD)	LU1890053777	WBUSMBU LX	n/a	44737963	
	Class JW: USD, EUR, GBP, CHF	Class B ^{EUR}	Accumulating	—	1.85	1.70	Russell 2500 TM Index(EUR)	LU1890053850	WBUSMBE LX	68519402	44737964	
	Class R: USD, EUR, GBP, CHF	Class B ^{GBP}	Accumulating	—	1.85	1.70	Russell 2500 TM Index (GBP)	LU1890053934	WBUSMBG LX	n/a	44737965	
	Class Z: USD	Class B ^{CHF}	Accumulating	—	1.85	1.70	Russell 2500 TM Index(CHF)	LU1890054155	WBUSMBC LX	n/a	44737966	
		Class I ^{USD}	Accumulating	—	1.45	1.30	Russell 2500 TM Index(USD)	LU1890054239	WBUSMIU LX	n/a	44737971	
		Class I ^{EUR}	Accumulating	—	1.45	1.30	Russell 2500 TM Index(EUR)	LU1890054312	WBUSMIE LX	68519411	44737973	
		Class I ^{GBP}	Accumulating	—	1.45	1.30	Russell 2500 TM Index (GBP)	LU1890054403	WBUSMIG LX	n/a	44737974	
		Class I ^{CHF}	Accumulating	—	1.45	1.30	Russell 2500 TM Index(CHF)	LU1890054742	WBUSMIC LX	n/a	44737972	
		Class I ^{SEK}	Accumulating	—	1.45	1.30	Russell 2500 TM Index (SEK)	LU2195504647	WIBSISH LX	68612689	55717416	
		Class D ^{EUR}	Accumulating	—	1.85	1.70	Russell 2500 TM Index(EUR)	LU2001361950	WBUSGDE LX	68552406	48073439	
		Class J ^{USD}	Accumulating	7/26/19	0.95	0.80	Russell 2500 TM Index(USD)	LU1890055632	WBUSMJU LX	68519413	44737975	
		Class J ^{EUR}	Accumulating	—	0.95	0.80	Russell 2500 TM Index(EUR)	LU1890055715	WBUSMJE LX	68519415	44737977	
		Class J ^{GBP}	Accumulating	—	0.95	0.80	Russell 2500 TM Index (GBP)	LU1890055806	WBUSMJG LX	n/a	44737978	
		Class J ^{SEK}	Accumulating	—	0.95	0.80	Russell 2500 TM Index (SEK)	LU1890055988	WBUSMJS LX	n/a	44737979	
		Class J ^{CHF}	Accumulating	—	0.95	0.80	Russell 2500 TM Index(CHF)	LU1890056101	WBUSMJC LX	n/a	44737976	
		Class J ^{SEK}	Accumulating	—	0.95	0.80	Russell 2500 TM Index (SEK)	LU2195504993	WIBSJSE LX	68612691	55717434	
		Class JW ^{USD}	Accumulating	3/17/23	0.70	0.55	Russell 2500 TM Index(USD)	LU1897333057	WBUSJWU LX	n/a	44737982	
		Class JW ^{EUR}	Accumulating	—	0.70	0.55	Russell 2500 TM Index(EUR)	LU1897333487	WBUSJWE LX	n/a	44737986	
		Class JW ^{GBP}	Accumulating	9/1/23	0.70	0.55	Russell 2500 TM Index (GBP)	LU1897333560	WBUSJWG LX	n/a	44737988	
		Class JW ^{CHF}	Accumulating	—	0.70	0.55	Russell 2500 TM Index(CHF)	LU1897333305	WBUSJWC LX	n/a	44737984	
		Class JW ^{USD}	Distributing	—	0.70	0.55	Russell 2500 TM Index(USD)	LU1897333644	WBUJWIU LX	n/a	44737990	
		Class JW ^{EUR}	Distributing	—	0.70	0.55	Russell 2500 TM Index(EUR)	LU1897333990	WBUJWIE LX	n/a	44737992	
		Class JW ^{GBP}	Distributing	—	0.70	0.55	Russell 2500 TM Index (GBP)	LU1890057760	WBUJWIG LX	n/a	44737993	
		Class JW ^{CHF}	Distributing	—	0.70	0.55	Russell 2500 TM Index(CHF)	LU1897333727	WBUJWIC LX	n/a	44737991	
		Class R ^{USD}	Accumulating	—	0.95	0.80	Russell 2500 TM Index(USD)	LU1890056283	WBUSCRU LX	n/a	44737967	
		Class R ^{EUR}	Accumulating	—	0.95	0.80	Russell 2500 TM Index(EUR)	LU1890056366	WBUSMRE LX	68519406	44737968	
		Class R ^{GBP}	Accumulating	—	0.95	0.80	Russell 2500 TM Index (GBP)	LU1890056440	WBUSMRG LX	n/a	44737969	
		Class R ^{CHF}	Accumulating	—	0.95	0.80	Russell 2500 TM Index(CHF)	LU1890056796	WBUSMRC LX	n/a	44737970	
	Class Z ^{USD}	Accumulating	—	0.15	0.00	Russell 2500 TM Index(USD)	LU1890056879	WBUSMZU LX	n/a	44737994		

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U.S. Equity												
U.S. Large Cap Growth Fund	Class A: USD, EUR, GBP, CHF	Class A USD	Accumulating	8/12/24	1.10%	0.95%	Russell 1000™ Growth Index(USD)	LU2511382819	WBULCGA LX	68719973	120700587	Jim Golan Ricci David
	Class B: USD, EUR, GBP, C	Class A EUR	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index(EUR)	LU2511382900	WBULCAE LX	68719974	120704194	
	Class I: USD, EUR, GBP, CHF, SEK (Hedged)	Class A GBP	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index (GBP)	LU2511383031	WBULCAG LX	68719975	120699482	
	Class D: USD, EUR	Class A CHF	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index(CHF)	LU2511383114	WBULCAC LX	68719976	120700515	
	Class J: USD, EUR, GBP, CHF, SEK (Hedged)	Class B USD	Accumulating	—	1.55	1.40	Russell 1000™ Growth Index(USD)	LU2511383205	WBULCBU LX	68719977	120700608	
	Class R: USD, EUR, GBP, CHF	Class B EUR	Accumulating	—	1.55	1.40	Russell 1000™ Growth Index(EUR)	LU2511383460	WBULCBE LX	68719978	120704195	
	Class S: USD, EUR, GBP, CHF, SEK (Hedged)	Class B GBP	Accumulating	—	1.55	1.40	Russell 1000™ Growth Index (GBP)	LU2511383544	WBULCBG LX	68719979	120700580	
	Class Z: USD	Class B CHF	Accumulating	—	1.55	1.40	Russell 1000™ Growth Index(CHF)	LU2511383627	WBULCBC LX	68719980	120700617	
		Class I USD	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index(USD)	LU2511383890	WBULCIU LX	68719981	120700971	
		Class I EUR	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index(EUR)	LU2511383973	WBULCIE LX	68719982	120704196	
		Class I GBP	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index (GBP)	LU2511384195	WBULCGL LX	68719983	120700609	
		Class I CHF	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index(CHF)	LU2511384278	WBULCIC LX	68719984	120700613	
		Class I SEK	Accumulating	—	1.10	0.95	Russell 1000™ Growth Index (SEK)	LU2511384351	WBULCIH LX	68719985	120706099	
		Class D USD	Accumulating	—	1.55	1.40	Russell 1000™ Growth Index(USD)	LU2533716176	DUSDKHG LX	68727268	121732472	
		Class D EUR	Accumulating	—	1.55	1.40	Russell 1000™ Growth Index(EUR)	LU2511384435	WBULCDE LX	68719986	120700602	
		Class J USD	Accumulating	7/27/23	0.65	0.50	Russell 1000™ Growth Index(USD)	LU2511384518	WBULCJU LX	68719987	120700554	
		Class J EUR	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index (EUR)	LU2511384609	WBULCJE LX	68719988	120700556	
		Class J GBP	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index (GBP)	LU2511384781	WBULCJG LX	68719989	120706097	
		Class J SEK	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index(SEK)	LU2511384864	WBULCJS LX	68719990	120704197	
		Class J CHF	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index (CHF)	LU2511384948	WBULCJC LX	68719991	120706079	
		Class J SEK	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index(SEK)	LU2511385085	WBULCJH LX	68719992	120706098	
		Class R USD	Accumulating	8/12/24	0.65	0.50	Russell 1000™ Growth Index(USD)	LU2511385168	WBULCGR LX	68720170	120706093	
		Class R EUR	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index(EUR)	LU2511385242	WBULCRE LX	68720171	120706100	
		Class R GBP	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index (GBP)	LU2511385325	WBULCRG LX	68720172	120704209	
		Class R CHF	Accumulating	—	0.65	0.50	Russell 1000™ Growth Index(CHF)	LU2511385598	WBULCRC LX	68720173	120704210	
		Class S USD	Accumulating	10/9/24	0.40	0.25	Russell 1000™ Growth Index(USD)	LU2885425111	WBULGSU LX	68823705	137746769	
		Class S USD	Distributing	10/9/24	0.40	0.25	Russell 1000™ Growth Index(USD)	LU2885424494	ULCGSIU LX	68823706	137750348	
		Class S EUR	Accumulating	—	0.40	0.25	Russell 1000™ Growth Index(EUR)	LU2885424148	WIUSCSE LX	68823707	137749592	
		Class S GBP	Accumulating	—	0.40	0.25	Russell 1000™ Growth Index(GBP)	LU2885424064	WBULGSG LX	68823708	137749337	
		Class S GBP	Distributing	—	0.40	0.25	Russell 1000™ Growth Index(GBP)	LU2885423926	WIUSCSI LX	68823709	137749230	
		Class S CHF	Accumulating	—	0.40	0.25	Russell 1000™ Growth Index(CHF)	LU2885423843	WBULGSC LX	68823710	137748310	
		Class S GBP	Distributing	—	0.40	0.25	Russell 1000™ Growth Index(GBP)	LU2885423769	ULCGSIH LX	68823711	137744414	
		Class S EUR	Distributing	—	0.40	0.25	Russell 1000™ Growth Index(EUR)	LU2885423686	WIUSCSH LX	68823712	137744412	
	Class S GBP	Distributing	—	0.40	0.25	Russell 1000™ Growth Index(GBP)	LU2885423504	WIUSCSH LX	68823713	137744398		
	Class S SEK	Distributing	—	0.40	0.25	Russell 1000™ Growth Index(SEK)	LU2885423413	ULCGSHS LX	68823714	137744391		
	Class S CHF	Distributing	—	0.40	0.25	Russell 1000™ Growth Index(CHF)	LU2885423330	WIUSCSC LX	68823715	137742995		
	Class Z USD	Accumulating	—	0.15	0.00	Russell 1000™ Growth Index(USD)	LU2511385671	WBULCGZ LX	68720174	120706095		

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Global Equity	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Global Leaders Fund	Class A: USD, EUR, GBP Class B: USD, EUR Class I: USD, EUR, GBP Class D: USD, EUR Class J: USD, EUR, GBP Class R: USD, EUR, GBP Class S: USD, EUR, GBP, CHF, SEK (Hedged) Class Z: USD, AUD	Class A ^{USD}	Accumulating	2/27/24	1.30%	1.15%	MSCI All Country World IMI (net) (USD)	LU1664183305	WBSGLAE LX	68444600	37892985	Kenneth J. McAtamney Hugo Scott-Gall
		Class A ^{EUR}	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (EUR)	LU1664183487	WBSGLEA LX	68444602	37893031	
		Class A ^{GBP}	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (GBP)	LU1664183560	WBSGLAG LX	68444601	37893032	
		Class B ^{USD}	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (USD)	LU1664183644	WBGLDBU LX	68444599	37893033	
		Class B ^{EUR}	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (EUR)	LU2001355390	WBGLDBE LX	68552369	48131170	
		Class I ^{USD}	Accumulating	10/16/07	1.30	1.15	MSCI All Country World IMI (net) (USD)	LU0319080601	WBGGFDA LX	65121615	3430455	
		Class I ^{EUR}	Accumulating	1/10/22	1.30	1.15	MSCI All Country World IMI (net) (EUR)	LU0322778613	WBGGFDB LX	65134204	3430467	
		Class I ^{GBP}	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (GBP)	LU0322778969	WBGGFDC LX	68444598	3430473	
		Class D ^{USD}	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (USD)	LU0570086016	WBGGRWD LX	n/a	12206126	
		Class D ^{EUR}	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (EUR)	LU2001355473	WBGLDDE LX	68552370	48131174	
		Class J ^{USD}	Accumulating	1/15/14	0.80	0.65	MSCI All Country World IMI (net) (USD)	LU0995405759	WBGBLJU LX	68238009	22884071	
		Class J ^{EUR}	Accumulating	12/19/18	0.80	0.65	MSCI All Country World IMI (net) (EUR)	LU0995405833	WBGBLJE LX	68238010	22884072	
		Class J ^{GBP}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net) (GBP)	LU0995405916	WBGBLJG LX	68238011	22884074	
		Class R ^{USD}	Accumulating	10/4/18	0.80	0.65	MSCI All Country World IMI (net) (USD)	LU1664184295	WBSGLRU LX	68444595	37893041	
		Class R ^{EUR}	Accumulating	12/19/18	0.80	0.65	MSCI All Country World IMI (net) (EUR)	LU1664183990	WBGGLRE LX	68444597	37893037	
		Class R ^{GBP}	Accumulating	2/21/25	0.80	0.65	MSCI All Country World IMI (net) (GBP)	LU1664184022	WBGGLRG LX	68444596	37893039	
		Class S ^{USD}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (USD)	LU2821754285	WILGLSU LX	68811131	137742987	
		Class S ^{USD}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (USD)	LU2821754368	WILGDSU LX	68811139	137742991	
		Class S ^{EUR}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (EUR)	LU2821754442	WILGLSE LX	68811128	137742994	
		Class S ^{EUR}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (EUR)	LU2885425038	WILGSEU LX	68823698	137789731	
		Class S ^{GBP}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (GBP)	LU2821754525	WBGLLDS LX	68811129	137743067	
		Class S ^{GBP}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (GBP)	LU2821754871	WILGLSI LX	68811137	137743072	
		Class S ^{CHF}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (CHF)	LU2821755092	WILGLSC LX	68811127	137789722	
		Class S ^{CHF}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (CHF)	LU2885424908	WILGSIC LX	68823699	137746760	
		Class S ^{GBP}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (GBP)	LU2821755175	WILGLIH LX	68811138	137751578	
		Class S ^{EUR}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (EUR)	LU2821755258	WILGLSH LX	68811133	137751587	
		Class S ^{EUR}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (EUR)	LU2885424817	WILGSIE LX	68823700	137746738	
		Class S ^{GBP}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (GBP)	LU2821755332	WILGLSG LX	68811134	137751627	
		Class S ^{SEK}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (SEK)	LU2821755415	WILBGSC LX	68811136	137751630	
		Class S ^{SEK}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (SEK)	LU2885424734	WILGSEK LX	68823701	137746735	
		Class S ^{CHF}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net) (CHF)	LU2821755506	WBGLDSF LX	68811132	137751634	
		Class S ^{CHF}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net) (CHF)	LU2885424650	WILGCHF LX	68823702	137746679	
Class Z ^{USD}	Accumulating	—	0.15	0.00	MSCI All Country World IMI (net) (USD)	LU0534978969	WBGGBRZ LX	68059585	11645350			
Class Z ^{USD}	Distributing	—	0.15	0.00	MSCI All Country World IMI (net) (USD)	LU0919573377	WBGBLZI LX	68209011	21183551			
Class Z ^{AUD}	Accumulating	5/14/21	0.15	0.00	MSCI All Country World IMI (net) (AUD)	LU0995406054	WBGZAUD LX	68238012	22884075			

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		Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Man
Currencies Offered								ISIN	Bloomberg	Lipper#	Valoren#	
Global Equity												
Global Leaders Sustainability Fund	Class A: USD, EUR, GBP, CHF	Class JW ^{GBP}	Distributing	—	0.65%	0.50%	MSCI All Country World IMI (net)(GBP)	LU1897334881	WBGJWIG LX	n/a	44762929	Kenneth J. McAtamney Hugo Scott-Gall
	Class B: USD, EUR, GBP, CHF, SEK (Hedged)	Class JW ^{CHF}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net)(CHF)	LU1897334618	WBGJWIC LX	n/a	44762925	
	Class I: USD, EUR, GBP, CHF, SEK	Class R ^{USD}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(USD)	LU1890061010	WBGLSRU LX	n/a	44762898	
	Class D: EUR, SEK	Class R ^{EUR}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(EUR)	LU1890061101	WBGLSRE LX	68519436	44762899	
	Class J: USD, EUR, GBP, CHF, SEK (Hedged)	Class R ^{GBP}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(GBP)	LU1890061366	WBGLSRG LX	n/a	44762900	
	Class JW: USD, EUR, GBP, CHF	Class R ^{CHF}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(CHF)	LU1890061523	WBGLSRC LX	68519438	44762901	
	Class R: USD, EUR, GBP, CHF	Class R ^{SEK}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(SEK)	LU2195504480	WBSRSE LX	68612687	55751930	
	Class S: USD, EUR, GBP, CHF, SEK (Hedged)	Class S ^{USD}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(USD)	LU2821752743	WILGLSD LX	68811155	137749602	
	Class Z: USD	Class S ^{USD}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net)(USD)	LU2821752826	WILSIUS LX	68811163	137779412	
		Class S ^{EUR}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(EUR)	LU2821753048	WILBLSE LX	68811152	137779553	
		Class S ^{GBP}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(GBP)	LU2821753121	WILBLSG LX	68811153	137779660	
		Class S ^{CHF}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net)(GBP)	LU2821753394	WILBSIG LX	68811161	137779670	
		Class S ^{CHF}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(CHF)	LU2821753477	WILBGGH LX	68811151	137742938	
		Class S ^{GBP}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net)(GBP)	LU2821756223	WILGSH LX	68811162	137789698	
		Class S ^{EUR}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(EUR)	LU2821756140	WBGLSHE LX	68811157	137789671	
		Class S ^{GBP}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(GBP)	LU2821756066	WILBGS LX	68811158	137789555	
		Class S ^{SEK}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(SEK)	LU2821754954	WBGLDSH LX	68811160	137789476	
		Class S ^{CHF}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(CHF)	LU2821753980	WILBSL LX	68811156	137742972	
		Class Z ^{USD}	Accumulating	—	0.15	0.00	MSCI All Country World IMI (net)(USD)	LU1890061796	WBGLSZU LX	68519323	44762931	
	Emerging Markets Growth Fund	Class A: USD, EUR	Class A ^{USD}	Accumulating	2/18/25	1.55%	1.35%	MSCI Emerging Markets IMI Net Return(USD)	LU1664181358	WBEMGAU LX	68444605	
Class B: USD, EUR		Class A ^{EUR}	Accumulating	—	1.55	1.35	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353262	WBEMGAE LX	68552577	48073306	
Class I: USD, EUR		Class B ^{USD}	Accumulating	—	1.95	1.75	MSCI Emerging Markets IMI Net Return(USD)	LU1664181606	WBEMGBU LX	68444604	37889300	
Class D: USD, EUR		Class B ^{EUR}	Accumulating	—	1.95	1.75	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353346	WBEMGBE LX	68552578	48073323	
Class J: USD, EUR		Class I ^{USD}	Accumulating	10/3/05	1.55	1.35	MSCI Emerging Markets IMI Net Return(USD)	LU0222530932	WBEMKTI LX	65017247	2248498	
Class R: USD, EUR		Class I ^{EUR}	Accumulating	—	1.55	1.35	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353692	WBEMGIE LX	68552335	48075485	
Class Z: USD, GBP (Hedged)		Class D ^{USD}	Accumulating	—	1.95	1.75	MSCI Emerging Markets IMI Net Return(USD)	LU0570087923	WBEMKTD LX	n/a	12206182	
		Class D ^{EUR}	Accumulating	—	1.95	1.75	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353429	WBEMGDE LX	68552334	48075482	
		Class J ^{USD}	Accumulating	12/3/13	1.05	0.85	MSCI Emerging Markets IMI Net Return(USD)	LU0995405320	WBEJUSU LX	68238006	22883895	
		Class J ^{EUR}	Accumulating	—	1.05	0.85	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353775	WBEMGJE LX	68552336	48075498	
		Class R ^{USD}	Accumulating	10/4/18	1.05	0.85	MSCI Emerging Markets IMI Net Return(USD)	LU1664181861	WBEMGFR LX	68444603	37889312	
		Class R ^{EUR}	Accumulating	—	1.05	0.85	MSCI Emerging Markets IMI - Net Return (EUR)	LU2001353858	WBEMGRE LX	68552337	48075500	
		Class Z ^{USD}	Accumulating	—	0.20	0.00	MSCI Emerging Markets IMI Net Return(USD)	LU0534978704	WBEMKZG LX	68059577	11645351	
		Class Z ^{GBP}	Accumulating	—	0.20	0.00	MSCI Emerging Markets IMI Net Return(GBP)	LU2912310559	WBEMRZG LX	68830918	138766355	
		Class Z ^{GBP}	Distributing	—	0.20	0.00	MSCI Emerging Markets IMI Net Return(GBP)	LU2912310633	WBEMRZI LX	68830919	138766383	
		Class Z ^{GBP}	Accumulating	—	0.20	0.00	MSCI Emerging Markets IMI Net Return(GBP)	LU2912310716	WBEMRZH LX	68830920	138766307	
		Class Z ^{GBP}	Distributing	—	0.20	0.00	MSCI Emerging Markets IMI Net Return(GBP)	LU2912310807	WBEMZIH LX	68830921	138766312	

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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												
Emerging Markets Leaders Fund	Class A: USD, EUR, GBP	Class A ^{USD}	Accumulating	2/18/25	1.50%	1.30%	MSCI Emerging Markets (net) (USD)	LU1664182166	WBEMLAU LX	68444609	37891367	Kenneth J. McAtamney Hugo Scott-Gall Paul Birchenough Ian Smith
	Class B: USD, EUR, GBP	Class A ^{EUR}	Accumulating	—	1.50	1.30	MSCI Emerging Markets (net) (EUR)	LU2001353932	WBEMLAE LX	68552538	48129847	
	Class I: USD, EUR, GBP	Class A ^{GBP}	Accumulating	—	1.50	1.30	MSCI Emerging Markets (net) (GBP)	LU2282721591	WBEMLAG LX	68640298	59335112	
	Class D: USD, EUR, GBP	Class B ^{USD}	Accumulating	—	1.90	1.70	MSCI Emerging Markets (net) (USD)	LU1664182323	WBEMLBU LX	68444608	37892487	
	Class J: USD, EUR, GBP	Class B ^{EUR}	Accumulating	—	1.90	1.70	MSCI Emerging Markets (net) (EUR)	LU2001354070	WBEMLBE LX	68552351	48129856	
	Class R: USD, EUR, GBP	Class B ^{GBP}	Accumulating	—	1.90	1.70	MSCI Emerging Markets (net) (GBP)	LU2282721674	WBWMLBG LX	68640299	59335113	
	Class Z: USD, AUD, GBP	Class I ^{USD}	Accumulating	4/1/11	1.50	1.30	MSCI Emerging Markets (net) (USD)	LU0612811850	WBEMLGA LX	68091604	12795534	
		Class I ^{USD}	Distributing	—	1.50	1.30	MSCI Emerging Markets (net) (USD)	LU2821755845	WBELFIU LX	68811126	137742916	
		Class I ^{EUR}	Accumulating	—	1.50	1.30	MSCI Emerging Markets (net) (EUR)	LU2001354237	WBEMLIE LX	68552564	48129860	
		Class I ^{EUR}	Distributing	—	1.50	1.30	MSCI Emerging Markets (net) (EUR)	LU2821755761	WBELFIE LX	68811125	137750561	
		Class I ^{GBP}	Accumulating	6/16/21	1.50	1.30	MSCI Emerging Markets (net) (GBP)	LU2282721757	WBEMLJX LX	68640300	59335114	
		Class D ^{USD}	Accumulating	4/14/11	1.90	1.70	MSCI Emerging Markets (net) (USD)	LU0612817204	WBEMLDG LX	68091603	12795566	
		Class D ^{EUR}	Accumulating	—	1.90	1.70	MSCI Emerging Markets (net) (EUR)	LU2001354153	WBEMLDE LX	68552350	48129859	
		Class D ^{GBP}	Accumulating	—	1.90	1.70	MSCI Emerging Markets (net) (GBP)	LU2282721831	WBEMLDG LX	68640301	59335115	
		Class J ^{USD}	Accumulating	2/7/14	1.00	0.80	MSCI Emerging Markets (net) (USD)	LU0995405593	WBEMLJU LX	68238007	22884031	
		Class J ^{EUR}	Accumulating	—	1.00	0.80	MSCI Emerging Markets (net) (EUR)	LU2001354310	WBEMLJE LX	68552565	48129861	
		Class J ^{GBP}	Accumulating	—	1.00	0.80	MSCI Emerging Markets (net) (GBP)	LU2305257730	WBEMLJG LX	68645657	110071796	
		Class J ^{GBP}	Distributing	2/5/14	1.00	0.80	MSCI Emerging Markets (net) (GBP)	LU1023416511	WBEMLJI LX	68245794	23507727	
		Class R ^{USD}	Accumulating	—	1.00	0.80	MSCI Emerging Markets (net) (USD)	LU1664182679	WBEMLFR LX	68444607	37892492	
		Class R ^{EUR}	Accumulating	—	1.00	0.80	MSCI Emerging Markets (net) (EUR)	LU2001354401	WBEMLRE LX	68552566	48129864	
		Class R ^{GBP}	Accumulating	2/18/25	1.00	0.80	MSCI Emerging Markets (net) (GBP)	LU2282721914	WBEMLRG LX	68640302	59335121	
		Class R ^{GBP}	Distributing	—	1.00	0.80	MSCI Emerging Markets (net) (GBP)	LU1664182836	WBEMRIG LX	68444606	37892505	
		Class Z ^{USD}	Accumulating	11/11/13	0.20	0.00	MSCI Emerging Markets (net) (USD)	LU0612820760	WBEMLZG LX	68091605	12795582	
	Class Z ^{USD}	Accumulating	—	0.20	0.00	MSCI Emerging Markets (net) (AUD)	LU0995405676	WBEMZAU LX	68238008	22884033		
	Class Z ^{GBP}	Accumulating	11/20/24	0.20	0.00	MSCI Emerging Markets (net) (GBP)	LU2282722052	WBEMLZG LX	68640303	59335123		
Emerging Markets Small Cap Growth Fund	Class A: USD, EUR	Class A ^{USD}	Accumulating	12/13/24	1.75%	1.60%	MSCI Emerging Markets Small Cap (net) (USD)	LU1664182919	WBEMSAU LX	68444617	37892908	Todd M. McClone Casey Preyss D.J. Neiman
	Class B: USD, EUR	Class A ^{EUR}	Accumulating	12/13/24	1.75	1.60	MSCI Emerging Markets Small Cap (net) (EUR)	LU2001354583	WBESGAE LX	68552352	48131122	
	Class I: USD, EUR	Class B ^{USD}	Accumulating	—	2.15	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183057	WBSEMBU LX	68444616	37892951	
	Class D: EUR	Class B ^{EUR}	Accumulating	—	2.15	2.00	MSCI Emerging Markets Small Cap (net) (EUR)	LU2001354666	WBESGBE LX	68552353	48131129	
	Class J: EUR	Class I ^{USD}	Accumulating	12/22/22	1.75	1.60	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276255	WBSEMIC LX	68192421	20415426	
	Class R: EUR	Class I ^{EUR}	Accumulating	—	1.75	1.60	MSCI Emerging Markets Small Cap (net) (EUR)	LU2001354823	WBESGIE LX	68552597	48131158	
	Class Z: USD	Class D ^{USD}	Accumulating	—	2.15	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276412	WBSEMDC LX	68192445	20415427	
		Class D ^{EUR}	Accumulating	—	2.15	2.00	MSCI Emerging Markets Small Cap (net) (EUR)	LU2001354740	WBESGDE LX	68552354	48131133	
		Class J ^{USD}	Accumulating	12/13/24	1.25	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1397782274	WBSEMIC LX	68381173	32323987	
		Class J ^{EUR}	Accumulating	12/13/24	1.25	1.10	MSCI Emerging Markets Small Cap (net) (EUR)	LU2001355044	WBESGJE LX	68552355	48131160	
		Class J ^{EUR}	Accumulating	12/13/24	1.25	1.10	MSCI Emerging Markets Small Cap (net) (EUR)	LU2885424221	WBSEJHE LX	68823717	137750240	
		Class J ^{GBP}	Distributing	12/13/24	1.25	1.10	MSCI Emerging Markets Small Cap (net) (GBP)	LU2885423256	WBSEJIG LX	68823716	137742982	
		Class R ^{USD}	Accumulating	12/19/18	1.25	1.10	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183214	WBEMSRU LX	68444615	37892957	
		Class R ^{EUR}	Accumulating	12/13/24	1.25	1.10	MSCI Emerging Markets Small Cap (net) (EUR)	LU2001355127	WBESGRE LX	68552356	48131164	
		Class R ^{GBP}	Distributing	12/13/24	1.25	1.10	MSCI Emerging Markets Small Cap (net) (GBP)	LU2885425202	WBSEJIG LX	68823718	137746769	
		Class Z ^{USD}	Accumulating	—	0.15	0.00	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276768	WBSZIG LX	68192447	20415428	

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SICAV SUB-FUND CHARACTERISTICS

Share Classes	Initial Investment Minimums (USD)	16 Registered Countries	
Class A: Retail share class	Class A: \$1 thousand	Austria ("KESt-Meldefonds")	Lichtenstein****
Class B: Retail share class	Class B: \$1 thousand	Belgium***	Luxembourg
Class I: Institutional share class	Class I: \$1 million	Denmark	Norway
Class D: Distribution share class	Class D: \$1 million	Finland	Singapore (Restricted Scheme)
Class J: Clean fee share class	Class J: \$1 million	France	Spain**
Class JW: Institutional share class	Class JW: \$250 million	Germany ("Tax Transparent")	Sweden
Class JX: Institutional share class	Class JX: \$250 million	Ireland	Switzerland
Class R: Retail share class	Class R: \$1 thousand	Italy	United Kingdom
Class S: Institutional share class	Class S: \$1 million		
Class Z: Zero management fees* share class	Class Z: \$20 million		

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Please contact the Client Services team for further information.

* A fee agreement with the global distributor

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

*** Belgium: U.S. Small-Mid Cap Growth Fund only

**** Lichtenstein: U.S. Small-Mid Cap Growth Fund and Emerging Markets Debt Hard Currency Fund only

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