

SICAV Emerging Markets Debt Reference Guide

Fund	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Emerging Markets Debt												
Emerging Markets Debt Hard Currency Fund	Class A: USD, EUR, GBP, SEK, CHF Class B: USD, EUR, GBP, SEK, CHF Class I: USD, EUR, GBP, SEK, CHF Class IR: USD, SGD Class D: USD, EUR, GBP, SEK, CHF Class J: USD, EUR, GBP, SEK, CHF, JPY Class JW: USD, EUR, GBP, CHF Class R: USD, EUR, GBP, SEK, CHF Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class A ^{USD}	Accumulating	3/30/20	1.10%	1.00%	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687221	WIEMDAU LX	68601048	52534501	Marcelo Assalin Marco Ruijer
		Class A ^{USD}	Distributing	2/18/25	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666578385	EMMKDAI LX	68778644	129026696	
		Class A ^{USD}	Distributing	10/26/23	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666578468	WIEMDAI LX	68778645	129026703	
		Class A ^{EUR}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687494	WIMDHAE LX	68601139	52534504	
		Class A ^{GBP}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687650	WIDHCAG LX	68601141	52535509	
		Class A ^{CHF}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687734	WIEMDAC LX	68601142	52535587	
		Class A ^{SEK}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687817	WIEMDAE LX	68601143	52537617	
		Class A ^{SGD}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093687908	WIEMDAH LX	68601144	52537620	
		Class A ^{JPY}	Distributing	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2821753634	WBEDHAG LX	68811121	137791290	
		Class A ^{CHF}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688039	WIEMDAS LX	68601145	52537649	
		Class A ^{CHF}	Accumulating	6/11/2025	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688112	WIMDDAH LX	68601146	52537703	
		Class B ^{USD}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688203	WIEMDBU LX	68601147	52537712	
		Class B ^{EUR}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688385	WIEMDBE LX	68601148	52537730	
		Class B ^{GBP}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688468	WIEMDBG LX	68601149	52537754	
		Class B ^{SGD}	Distributing	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2821753717	WBEDBHG LX	68811122	137750754	
		Class B ^{CHF}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688625	WIEMDBC LX	68601151	52537771	
		Class B ^{CHF}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688898	WIEMDBH LX	68601152	52537782	
		Class B ^{GBP}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093688971	WIDHCBH LX	68601153	52537785	
		Class B ^{SEK}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689193	WIEMDBS LX	68601154	52537808	
		Class B ^{CHF}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689276	WIMDBHB LX	68601155	52538553	
		Class I ^{USD}	Accumulating	3/30/20	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689359	WIEMDIU LX	68601156	52538766	
		Class I ^{USD}	Distributing	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666578542	WBMHIU LX	68778646	129026691	
		Class I ^{USD}	Distributing	10/26/23	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666578625	WIEMIIM LX	68778647	129026681	
		Class I ^{EUR}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689433	WIEMDIE LX	68601157	52540774	
		Class I ^{GBP}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689607	WIEMDIG LX	68601159	52540794	
		Class I ^{CHF}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689789	WIMDHIC LX	68601160	52540801	
		Class I ^{SEK}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689862	WIMDHIE LX	68601162	52540806	
		Class I ^{SGD}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093689946	WIMDHIH LX	68601163	52540814	
		Class I ^{JPY}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690019	WIEMDIH LX	68601164	52540816	
		Class I ^{CHF}	Accumulating	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690282	WIEMDIC LX	68601166	52537708	
Class I ^{CHF}	Distributing	—	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195501890	WBEHIEH LX	68612633	55751933			
Class IR ^{USD}	Accumulating	10/1/2025	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU3174332471	WBEMDIR LX	68881486	148656822			
Class IR ^{USD}	Distributing	11/10/2025	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU3174332638	WBEMHIS LX	68881553	148628895			
Class IR ^{SGD}	Accumulating	10/3/2025	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU3174332398	WBEMDIU LX	68881551	148656815			
Class IR ^{SGD}	Distributing	10/14/2025	1.10	1.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU3174332554	WBEMHIS LX	68881552	148628893			
Class D ^{USD}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690365	WIEMDDU LX	68601167	52537713			
Class D ^{EUR}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690449	WIEMDDE LX	68601168	52537729			
Class D ^{EUR}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690522	WIMDHDE LX	68601169	52537761			

¹Total net expense ratio as of date shown above.

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

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Emerging Markets Debt												
Emerging Markets Debt Hard Currency Fund (continued)	Class A: USD, EUR, GBP, SEK, CHF	Class D ^{ICGBP}	Accumulating	—	1.50%	1.40%	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690795	WIMDDH LX	68601170	52537762	Marcelo Assalin, Marco Ruijter
	Class B: USD, EUR, GBP, SEK, CHF	Class D ^{ISEK}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093690878	WIEMDDH LX	68601171	52537772	
	Class I: USD, EUR, GBP, SEK, CHF	Class D ^{ICCHF}	Accumulating	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691090	WIMDDHC LX	68601173	52537783	
	Class D: USD, EUR, GBP, SEK, CHF	Class D ^{ICGBP}	Distributing	—	1.50	1.40	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691173	WIEMDDI LX	68601174	52537787	
	Class J: USD, EUR, GBP, SEK, CHF, JPY	Class J ^{ISDD}	Accumulating	3/30/20	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691256	WIWBSJU LX	68601175	52537810	
	Class JW: USD, EUR, GBP, CHF	Class J ^{ISDD}	Distributing	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666578898	WIEMJUALX	68778648	129025676	
	Class R: USD, EUR, GBP, SEK, CHF,	Class J ^{ISMUSD}	Distributing	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666578971	WBDEJIM LX	68778649	129026708	
	Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class J ^{ISUR}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691330	WBESJE LX	68601176	52537814	
		Class J ^{ICGBP}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691413	WIWBSJG LX	68601177	52538538	
		Class J ^{ICCHF}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691504	WBWBSJC LX	68601178	52538540	
		Class J ^{ISEUR}	Accumulating	4/15/20	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691769	WBESJH LX	68601180	52538552	
		Class J ^{ICGBP}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691843	WESBSJH LX	68601181	52538759	
		Class J ^{ISEK}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093691926	WBWBSJH LX	68601182	52538767	
		Class J ^{ICCHF}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692148	WSWBSJH LX	68601184	52538773	
		Class J ^{ISJPY}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692221	WBSBSJH LX	68601185	52540782	
		Class JW ^{ISDD}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692494	WDWBSJU LX	68601186	52540786	
		Class JW ^{ISUR}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692577	WBSBSJE LX	68601187	52540790	
		Class JW ^{ICGBP}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692650	WBSBSJG LX	68601188	52540793	
		Class JW ^{ICCHF}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692734	WBSBSJC LX	68601189	52540799	
		Class JW ^{ISDD}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692817	WBWBSJI LX	68601190	52540802	
		Class JW ^{ISEUR}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093692908	WIWBSJI LX	68601191	52540805	
		Class JW ^{ICGBP}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693039	WBSWSJI LX	68601192	52540807	
		Class JW ^{ICCHF}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693112	WMKBSJI LX	68601193	52540818	
		Class JW ^{ISEK}	Accumulating	8/14/20	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195508713	WIWBSWE LX	68612634	55751944	
		Class JW ^{ICGBP}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195508804	WWBSJGH LX	68612635	55751977	
		Class JW ^{ISEK}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195508986	WIWBSJS LX	68612636	55751981	
		Class JW ^{ICCHF}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509018	WWBSJCH LX	68612637	55751993	
		Class JW ^{ISDD}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509281	WIEJWAH LX	68612639	55752195	
		Class JW ^{ISJPY}	Accumulating	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509364	WJWJWHA LX	68612640	55612457	
		Class JW ^{ISEUR}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509448	WWBSJED LX	68612641	55664435	
	Class JW ^{ICGBP}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509521	WEHJWGH LX	68612642	55664440		
	Class JW ^{ISEK}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509794	WEHJWSH LX	68612643	55664445		
	Class JW ^{ICCHF}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195501973	WEHJWCH LX	68612644	55664447		
	Class JW ^{ISDD}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509877	BEHJWAH LX	68612646	55666509		
	Class JW ^{ISJPY}	Distributing	—	0.57	0.47	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195509950	WEHJWJH LX	68612647	55666550		

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								ISIN	Bloomberg	Lipper #	Valoren #	
Emerging Markets Debt												
Emerging Markets Debt Hard Currency Fund (continued)	Class A: USD, EUR, GBP, SEK, CHF Class B: USD, EUR, GBP, SEK, CHF Class I: USD, EUR, GBP, SEK, CHF Class D: USD, EUR, GBP, SEK, CHF Class J: USD, EUR, GBP, SEK, CHF, JPY Class JW: USD, EUR, GBP, CHF Class R: USD, EUR, GBP, SEK, CHF, Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class R ^{USD}	Accumulating	3/30/20	0.65%	0.55%	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693203	WIWBSRU LX	68601194	52540824	Marcelo Assalin, Marco Ruijter
		Class R ^{EUR}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693385	WIWBSRE LX	68601195	52559450	
		Class R ^{GBP}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693468	WIWBSRG LX	68601196	52559464	
		Class R ^{SEK}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693542	WSWBSRC LX	68601197	52559473	
		Class R ^{CHF}	Accumulating	4/14/20	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693898	WEDCRHE LX	68601199	52559491	
		Class R ^{JPY}	Accumulating	4/14/20	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093693971	WEHCRHG LX	68601200	52560682	
		Class R ^{USD}	Accumulating	—	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694193	WBWBSRH LX	68601201	52560686	
		Class R ^{EUR}	Accumulating	4/14/20	0.65	0.55	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694276	WIWBSRH LX	68601202	52560691	
		Class S ^{USD}	Accumulating	3/1/24	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666579193	WBEMDHS LX	68778650	129027320	
		Class S ^{EUR}	Accumulating	2/17/2026	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666581686	WEMDHES LX	68778651	129027709	
		Class S ^{GBP}	Accumulating	3/7/24	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666579789	WBEMSEH LX	68778636	129027732	
		Class S ^{SEK}	Accumulating	—	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666581504	WBHRDSG LX	68778643	129024923	
		Class S ^{CHF}	Distributing	—	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666581413	WIEMDSG LX	68778642	129023912	
		Class S ^{JPY}	Accumulating	—	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666579862	WIEMSGH LX	68778637	129027733	
		Class S ^{USD}	Distributing	—	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666579607	WBFEFSH LX	68778635	129027725	
		Class S ^{EUR}	Accumulating	—	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666581330	WBEMCSC LX	68778641	129025670	
		Class S ^{GBP}	Accumulating	6/11/25	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666580100	WBMARSC LX	68778639	129026688	
		Class S ^{SEK}	Accumulating	—	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666579946	WIEMSSH LX	68778638	129025675	
		Class S ^{CHF}	Accumulating	1/6/26	0.38	0.28	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2666581504	WBHRDSG LX	68778643	129024923	
		Class Z ^{USD}	Accumulating	10/20/2021	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694359	WIWBSZU LX	68601203	52560701	
		Class Z ^{EUR}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195502278	WBEHCZG LX	68612648	55666574	
		Class Z ^{GBP}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195510024	WBEHCZE LX	68612649	55666576	
		Class Z ^{SEK}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195510297	WIEDHZZ LX	68612650	55666581	
		Class Z ^{CHF}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2195510453	WIWBSZC LX	68612652	55666668	
		Class Z ^{JPY}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694516	WEDCZHE LX	68601205	52560717	
		Class Z ^{USD}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694607	WEDCZHG LX	68601206	52560757	
Class Z ^{EUR}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694789	WEHCZHS LX	68601207	52560763			
Class Z ^{GBP}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093694946	WBWBSZH LX	68601209	52560778			
Class Z ^{SEK}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093695166	WEHCZAA LX	68601211	52560802			
Class Z ^{CHF}	Accumulating	—	0.10	0.00	JPMorgan Emerg. Mkts Bond Index (EMBI) Global Diversified	LU2093695240	WIWBSZH LX	68601212	52560806			

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Class A: USD, EUR, GBP, SEK, CHF Class B: USD, EUR, GBP, SEK, CHF Class I: USD, EUR, GBP, SEK, CHF Class D: USD, EUR, GBP, SEK, CHF Class J: USD, EUR, GBP, SEK, CHF, JPY Class JW: USD, EUR, GBP, CHF Class R: USD, EUR, GBP, SEK, CHF Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class A ^{USD}	Accumulating	6/24/20	1.20%	1.05%		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695323	WELCAUA LX	68601061	52591468	Marcelo Assalin, Lewis Jones
	Class A ^{EUR USD}	Distributing	12/19/25	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249681050	WEDLAUI LX	68894173	151559405	
	Class A ^{EUR}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695596	WELCAEA LX	68601213	52591480	
	Class A ^{GBP}	Distributing	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695752	WELCAGA LX	68601215	52591790	
	Class A ^{CHF}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695836	WELCACA LX	68601216	52591795	
	Class A ^{SEK}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093695919	WELCAHE LX	68601217	52591801	
	Class A ^{USD GBP}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696057	WELCAHG LX	68601218	52591806	
	Class A ^{EUR SEK}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696131	WELCAHS LX	68601219	52591813	
	Class A ^{EUR GBP}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696214	WEDCAHC LX	68601220	52591823	
	Class B ^{USD}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696305	WELCBUA LX	68601221	52591827	
	Class B ^{EUR}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696487	WELCBEA LX	68601222	52591832	
	Class B ^{GBP}	Distributing	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696560	WELCBGA LX	68601223	52591850	
	Class B ^{CHF}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093696990	WIDLGBH LX	68601225	52500279	
	Class B ^{EUR SEK}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697022	WIMDLBE LX	68601226	52500287	
	Class B ^{USD GBP}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697295	WIMDLBH LX	68601227	52500289	
	Class B ^{EUR SEK}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697378	WIMDLBS LX	68601228	52500295	
	Class B ^{EUR GBP}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697451	WIMDLBC LX	68601229	52515733	
	Class I ^{USD}	Accumulating	6/24/20	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697535	WIMDLIU LX	68601230	52515735	
	Class I ^{EUR}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697618	WIMDLIE LX	68601231	52515740	
	Class I ^{GBP}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697881	WIMDLIG LX	68601233	52515745	
	Class I ^{CHF}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093697964	WIDLIC LX	68601234	52515780	
	Class I ^{EUR SEK}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698004	WIDLCH LX	68601235	52515788	
	Class I ^{USD GBP}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698186	WIMDLIH LX	68601236	52515791	
	Class I ^{EUR SEK}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698269	WIMDLIS LX	68601237	52515803	
	Class I ^{CHF GBP}	Accumulating	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698426	WIMDLIC LX	68601239	52515811	
	Class I ^{EUR SEK}	Distributing	—	1.20	1.05		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195502351	WIBSIED LX	68612653	55671447	
	Class D ^{USD}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698699	WIMDLDU LX	68601240	52515814	
	Class D ^{EUR}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698772	WIDLCD LX	68601241	52515832	
	Class D ^{EUR SEK}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698855	WIMDLDE LX	68601242	52515834	
	Class D ^{USD GBP}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093698939	WIMDLDG LX	68601243	52515851	
	Class D ^{EUR SEK}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699077	WIMDLDH LX	68601244	52572763	
	Class D ^{USD GBP}	Accumulating	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699234	WIEMDDC LX	68601246	52572766	
Class D ^{USD GBP}	Distributing	—	1.60	1.45		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699317	WIMDLDI LX	68601247	52572767		
Class J ^{USD}	Accumulating	6/24/20	0.75	0.60		JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699408	WIMDLJU LX	68601248	52572774		

SICAV Emerging Markets Debt Reference Guide

Emerging Markets Debt Local Currency Fund (continued)	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Class A: USD, EUR, GBP, SEK, CHF Class B: USD, EUR, GBP, SEK, CHF Class I: USD, EUR, GBP, SEK, CHF Class D: USD, EUR, GBP, SEK, CHF Class J: USD, EUR, GBP, SEK, CHF, JPY Class JW: USD, EUR, GBP, CHF Class R: USD, EUR, GBP, SEK, CHF, Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class J ^{USD}	Distributing	12/19/2025	0.75%	0.60%	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249681217	WEDJMU LX	68894174	151555030	Marcelo Assalin, Lewis Jones	
	Class J ^{EUR}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699580	WIEMDJE LX	68601249	52572776		
	Class J ^{GBP}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699663	WIMDLJG LX	68601250	52572777		
	Class J ^{CHF}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093699747	WIEMDJC LX	68601251	52572778		
	Class J ^{SEK}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700008	WIMDLJE LX	68601253	52591803		
	Class J ^{JPY}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700180	WIDLCHJ LX	68601254	52591809		
	Class J ^{USD}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700263	WIDLCSJ LX	68601255	52591811		
	Class J ^{EUR}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700420	WIMDLJH LX	68601257	52591822		
	Class J ^{GBP}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700693	WIEMDJH LX	68601258	52591826		
	Class J ^{CHF}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700776	WIDLCHW LX	68601259	52591828		
	Class JW ^{USD}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700859	WIMDLJW LX	68601260	52591831		
	Class JW ^{EUR}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093700933	WIDLCHG LX	68601261	52591833		
	Class JW ^{GBP}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701071	WBEMJWC LX	68601262	52591834		
	Class JW ^{CHF}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701154	WIEMDJU LX	68601263	52572773		
	Class JW ^{SEK}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701238	WIEMDJW LX	68601264	52515937		
	Class JW ^{JPY}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701402	WBEJWJG LX	68601265	52516051		
	Class JW ^{USD}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701584	WIDLCHC LX	68601266	52516068		
	Class JW ^{EUR}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510537	WELCJWE LX	68612654	55671466		
	Class JW ^{GBP}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510610	WIBSJGH LX	68612655	55671469		
	Class JW ^{CHF}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510701	WIBSJWS LX	68612656	55671481		
	Class JW ^{SEK}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195510883	WELCJWC LX	68612657	55671487		
	Class JW ^{JPY}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511188	WIWBSJA LX	68612659	55717429		
	Class JW ^{USD}	Accumulating	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511261	WIBSJH LX	68612660	55717436		
	Class JW ^{EUR}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511345	WIBSJED LX	68612661	55725964		
	Class JW ^{GBP}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511428	WIBSJGD LX	68612662	55727975		
	Class JW ^{CHF}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511691	WIBSJSD LX	68612663	55731492		
	Class JW ^{SEK}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195502435	WIBSJWC LX	68612664	55734510		
	Class JW ^{JPY}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511774	WIBSJWA LX	68612666	55738523		
	Class JW ^{USD}	Distributing	—	0.62	0.47	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511857	WIBSJJD LX	68612667	55738691		
	Class R ^{USD}	Accumulating	6/24/20	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701667	WIEMDRU LX	68601267	52516261		
Class R ^{EUR}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701741	WIEMDRE LX	68601268	52516268			
Class R ^{GBP}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093701824	WIEMDRG LX	68601269	52516277			
Class R ^{CHF}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702046	WIEMDRC LX	68601270	52516697			
Class R ^{SEK}	Distributing	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702129	WIEMDRI LX	68601271	52516704			
Class R ^{JPY}	Accumulating	6/24/20	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702392	WIMDLRH LX	68601272	52516719			

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Emerging Markets Debt	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Emerging Markets Debt Local Currency Fund (continued)	Class A: USD, EUR, GBP, SEK, CHF Class B: USD, EUR, GBP, SEK, CHF Class I: USD, EUR, GBP, SEK, CHF Class D: USD, EUR, GBP, SEK, CHF Class J: USD, EUR, GBP, SEK, CHF, JPY Class JW: USD, EUR, GBP, CHF Class R: USD, EUR, GBP, SEK, CHF Class S: USD, EUR, GBP, SEK, CHF Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class R ^{GBP}	Accumulating	6/24/20	0.75%	0.60%	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702475	WIEMDRH LX	68601273	52516739	Marcelo Assalin, Lewis Jones
		Class R ^{SEK}	Accumulating	—	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702558	WBEMRHS LX	68601274	52516756	
		Class S ^{USD}	Accumulating	11/16/23	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666580282	WELCAUS LX	68778652	129027368	
		Class S ^{USD}	Distributing	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249681308	WEDSIMU LX	68901511	151555034	
		Class S ^{EUR}	Accumulating	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666580365	WBMDLSE LX	68778653	129020817	
		Class S ^{EUR}	Accumulating	12/19/2025	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666581090	WIEMSHU LX	68778661	129025656	
		Class S ^{GBP}	Accumulating	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666580449	WBMARSG LX	68778654	129020828	
		Class S ^{GBP}	Distributing	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666580522	WIMDLSG LX	68778655	129020863	
		Class S ^{GBP}	Accumulating	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666581173	WBMASGH LX	68778662	129025657	
		Class S ^{GBP}	Distributing	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666580951	WBEDSHI LX	68778660	129025655	
		Class S ^{GBP}	Accumulating	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666580795	WBEMLSC LX	68778657	129020864	
		Class S ^{GBP}	Accumulating	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666578039	WBEMSCH LX	68778656	129025669	
		Class S ^{SEK}	Accumulating	—	0.25	0.10	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2666581256	WBMARSH LX	68778663	129027707	
		Class S ^{USD}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249679666	WEDLS2U LX	68901499	151559399	
		Class S ^{USD}	Distributing	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249679740	WEDS2IU LX	68901500	151559401	
		Class S ^{EUR}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249679823	WEDLS2E LX	68901501	151559402	
		Class S ^{GBP}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680169	WEDLS2G LX	68901502	151555015	
		Class S ^{GBP}	Distributing	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680243	WEDS2IG LX	68901503	151559466	
		Class S ^{GBP}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680326	WEDLS2C LX	68901504	151559469	
		Class S ^{GBP}	Distributing	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680599	WEDS2IH LX	68901505	151559476	
		Class S ^{SEK}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680672	WEDS2HE LX	68901506	151737506	
		Class S ^{GBP}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680755	WEDS2HG LX	68901507	151737534	
		Class S ^{SEK}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680839	WEDS2HS LX	68901508	151737645	
		Class S ^{GBP}	Accumulating	—	0.40	0.25	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU3249680912	WEDLS2H LX	68901509	151559488	
		Class R ^{GBP}	Accumulating	6/24/20	0.75	0.60	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702632	WIDLCRH LX	68601275	52516764	
		Class Z ^{USD}	Accumulating	12/19/2024	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093702715	WIEMDZU LX	68601276	52516776	
		Class Z ^{GBP}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195502609	WIWBSZG LX	68612668	55742709	
		Class Z ^{EUR}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195511931	WIBSZEU LX	68612669	55743720	
		Class Z ^{SEK}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195512079	WIBSZSE LX	68612670	55744758	
		Class Z ^{GBP}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2195512236	WELCZCH LX	68612672	55748822	
		Class Z ^{SEK}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703010	WIEMDZE LX	68601278	52572130	
		Class Z ^{GBP}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703101	WIEMDZG LX	68601279	52572135	
		Class Z ^{SEK}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703283	WIEMDZS LX	68601280	52572138	
Class Z ^{GBP}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703440	WIMDLZH LX	68601282	52572140			
Class Z ^{USD}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703796	WIEMDZA LX	68601284	52572644			
Class Z ^{USD}	Accumulating	—	0.15	0.00	JPMorgan Govt Bond Index-Emerg. Mkt (GBI-EM) Glob. Div.	LU2093703879	WIEMDZH LX	68601285	52572645			

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Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
Emerging Markets Debt												
Emerging Markets Frontier Debt Fund	Class A: USD, EUR, GBP, SEK, CHF	Class A ^{USD}	Accumulating	2/27/25	1.40%	1.10%	N/A	LU2879834500	WILEMAU LX	68822419	137481214	Marcelo Assalin, Yvette Babb, Dan Wood
	Class B: USD, EUR, GBP, SEK, CHF	Class A ^{EUR USD}	Distributing	—	1.40	1.10	N/A	LU3038555135	WLMEFDA LX	68855004	143713249	
	Class I: USD, EUR, GBP, SEK, CHF	Class A ^{EUR}	Accumulating	—	1.40	1.10	N/A	LU2879844053	WILEMAE LX	68822420	137481313	
	Class D: USD, EUR, GBP, SEK, CHF	Class A ^{EUR GBP}	Distributing	—	1.40	1.10	N/A	LU2879843915	WIEFAIG LX	68822421	137482528	
	Class J: USD, EUR, GBP, SEK, CHF, JPY	Class A ^{EUR}	Accumulating	—	1.40	1.10	N/A	LU2879843832	WILEMFA LX	68822422	137482502	
	Class JW: USD, EUR, GBP, CHF, AUD, JPY, SEK	Class A ^{EUR}	Accumulating	—	1.40	1.10	N/A	LU2879843758	WILEMAC LX	68822423	137482484	
	Class R: USD, EUR, GBP, SEK, CHF	Class A ^{EUR USD}	Accumulating	—	1.40	1.10	N/A	LU2879843675	WILEAHE LX	68822424	137481522	
	Class S: USD, EUR, GBP, SEK, CHF	Class A ^{EUR}	Accumulating	—	1.40	1.10	N/A	LU2879843592	WIEFAHG LX	68822425	137479863	
	Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class A ^{EUR SEK}	Accumulating	—	1.40	1.10	N/A	LU2879843329	WILEMAS LX	68822426	137479733	
		Class A ^{EUR CHF}	Accumulating	—	1.40	1.10	N/A	LU2879843246	WILEMAH LX	68822427	137479066	
		Class B ^{USD}	Accumulating	—	1.80	1.50	N/A	LU2879844137	WILEMPB LX	68822428	137479868	
		Class B ^{EUR}	Accumulating	—	1.80	1.50	N/A	LU2879843162	WILFRBE LX	68822429	137482650	
		Class B ^{GBP}	Accumulating	—	1.80	1.50	N/A	LU2879842941	WILEMBG LX	68822430	137482606	
		Class B ^{EUR GBP}	Distributing	—	1.80	1.50	N/A	LU2879842867	WILEMBI LX	68822431	137482603	
		Class B ^{CHF}	Accumulating	—	1.80	1.50	N/A	LU2879842784	WIEFDBC LX	68822432	137482564	
		Class B ^{EUR}	Accumulating	—	1.80	1.50	N/A	LU2879842602	WILEMBE LX	68822433	137482607	
		Class B ^{EUR GBP}	Accumulating	—	1.80	1.50	N/A	LU2879842511	WILFRBH LX	68822434	137481194	
		Class B ^{EUR SEK}	Accumulating	—	1.80	1.50	N/A	LU2879842438	WILEMBS LX	68822435	137481184	
		Class B ^{EUR CHF}	Accumulating	—	1.80	1.50	N/A	LU2879842354	WILEMBH LX	68822436	137481181	
		Class I ^{USD}	Accumulating	—	1.40	1.10	N/A	LU2879842271	WILEMIU LX	68822437	137479873	
		Class I ^{EUR}	Accumulating	—	1.40	1.10	N/A	LU2879843089	WILEMPI LX	68822438	137482625	
		Class I ^{EUR GBP}	Distributing	—	1.40	1.10	N/A	LU2879844301	WILFRDI LX	68822439	137477805	
		Class I ^{GBP}	Accumulating	—	1.40	1.10	N/A	LU2879845530	WIEFDIG LX	68822440	137477810	
		Class I ^{CHF}	Accumulating	—	1.40	1.10	N/A	LU2879844483	WIMEMIC LX	68822441	137477815	
		Class I ^{EUR EUR}	Accumulating	—	1.40	1.10	N/A	LU2879846694	WILMPFH LX	68822442	137478917	
		Class I ^{GBP}	Accumulating	—	1.40	1.10	N/A	LU2879846421	WILEMIH LX	68822443	137479054	
		Class I ^{EUR SEK}	Accumulating	—	1.40	1.10	N/A	LU2879846348	WIEFIHS LX	68822444	137479067	
		Class I ^{EUR CHF}	Distributing	—	1.40	1.10	N/A	LU2879846264	WILEMIC LX	68822445	137481186	
		Class I ^{EUR EUR}	Distributing	—	1.40	1.10	N/A	LU2879846181	WILFRIE LX	68822446	137481192	
		Class D ^{USD}	Accumulating	—	1.80	1.50	N/A	LU2879845969	WILEMPD LX	68822447	137481198	
	Class D ^{EUR}	Accumulating	—	1.80	1.50	N/A	LU2879845886	WIEFDDE LX	68822448	137481206		
	Class D ^{EUR EUR}	Accumulating	—	1.80	1.50	N/A	LU2879845704	WIEFDHE LX	68822449	137481676		
	Class D ^{EUR GBP}	Accumulating	—	1.80	1.50	N/A	LU2879846777	WILFDBD LX	68822450	137482499		
	Class D ^{EUR SEK}	Accumulating	—	1.80	1.50	N/A	LU2879845613	WILEMDH LX	68822451	137481278		
	Class D ^{EUR CHF}	Accumulating	—	1.80	1.50	N/A	LU2879845456	WILFDHC LX	68822452	137481249		
	Class D ^{GBP}	Distributing	—	1.80	1.50	N/A	LU2879845373	WILEMDI LX	68822453	137481237		
	Class J ^{USD}	Accumulating	2/24/2025	0.95	0.65	N/A	LU2879845290	WIEFDJU LX	68822454	137481224		
	Class J ^{EUR USD}	Distributing	—	0.95	0.65	N/A	LU3038555309	WIEFJIM LX	68855005	143713253		

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
Emerging Markets Debt												
Emerging Markets Frontier Debt Fund (continued)	Class A: USD, EUR, GBP, SEK, CHF	Class J ^{EUR}	Accumulating	—	0.95%	0.65%	N/A	LU2879845027	WIEFJEU LX	68822455	137481212	Marcelo Assalin, Yvette Babb, Dan Wood
	Class B: USD, EUR, GBP, SEK, CHF	Class J ^{GBP}	Accumulating	—	0.95	0.65	N/A	LU2879844996	WIEFDJG LX	68822456	137481207	
	Class I: USD, EUR, GBP, SEK, CHF	Class J ^{CHF}	Accumulating	—	0.95	0.65	N/A	LU2879844723	WILEMJC LX	68822457	137481199	
	Class J: USD, EUR, GBP, SEK, CHF, JPY	Class J ^{INR}	Distributing	—	0.95	0.65	N/A	LU2879844640	WIEFJIG LX	68822458	137481190	
	Class JW: USD, EUR, GBP, CHF, AUD, JPY, SEK	Class J ^{EUR}	Accumulating	—	0.95	0.65	N/A	LU2879844566	WIEFJHE LX	68822459	137479065	
	Class R: USD, EUR, GBP, SEK, CHF	Class J ^{GBP}	Accumulating	—	0.95	0.65	N/A	LU2879842198	WILEMJH LX	68822460	137477806	
	Class S: USD, EUR, GBP, SEK, CHF	Class J ^{SEK}	Accumulating	—	0.95	0.65	N/A	LU2879841893	WIEFJHS LX	68822461	137481188	
	Class Z: USD, EUR, GBP, SEK, CHF, AUD	Class J ^{CHF}	Accumulating	—	0.95	0.65	N/A	LU2879841620	WIEFJHC LX	68822462	137481183	
		Class J ^{JPY}	Accumulating	—	0.95	0.65	N/A	LU2879839301	WILEMJJ LX	68822463	137481178	
		Class R ^{USD}	Accumulating	—	0.95	0.65	N/A	LU2879838246	WILMKRU LX	68822484	137482560	
		Class R ^{EUR}	Accumulating	—	0.95	0.65	N/A	LU2879841380	WIEFDRE LX	68822485	137484056	
		Class R ^{GBP}	Accumulating	—	0.95	0.65	N/A	LU2879841208	WLMEMRG LX	68822486	137484054	
		Class R ^{CHF}	Accumulating	—	0.95	0.65	N/A	LU2879841034	WILFRDR LX	68822487	137484048	
		Class R ^{INR}	Distributing	—	0.95	0.65	N/A	LU2879840739	WLMEMRI LX	68822488	137482870	
		Class R ^{SEK}	Accumulating	—	0.95	0.65	N/A	LU2879840572	WLMEMRH LX	68822489	137482850	
		Class R ^{GBP}	Accumulating	—	0.95	0.65	N/A	LU2879840226	WIEFRHG LX	68822490	137482797	
		Class R ^{SEK}	Accumulating	—	0.95	0.65	N/A	LU2879840069	WILEMRH LX	68822491	137482775	
		Class R ^{CHF}	Accumulating	—	0.95	0.65	N/A	LU2879839723	WIEFRHC LX	68822492	137482773	
		Class S ^{USD}	Accumulating	12/19/26	0.75	0.45	N/A	LU3038555481	WIEFDSU LX	68855006	143713270	
		Class S ^{USD}	Distributing	—	0.75	0.45	N/A	LU3038555564	WIEFSIU LX	68855007	143713289	
		Class S ^{EUR}	Accumulating	4/17/25	0.75	0.45	N/A	LU3038555648	WIEFDSE LX	68855008	143713056	
		Class S ^{GBP}	Accumulating	—	0.75	0.45	N/A	LU3038555721	WIEFDSD LX	68855009	143713294	
		Class S ^{GBP}	Distributing	—	0.75	0.45	N/A	LU3038555994	WIEFSIG LX	68855010	143713311	
		Class S ^{CHF}	Accumulating	—	0.75	0.45	N/A	LU3038556026	WIEFDSC LX	68855011	143713320	
		Class S ^{INR}	Distributing	—	0.75	0.45	N/A	LU3038556299	WIEFSIH LX	68855012	144437677	
		Class S ^{EUR}	Accumulating	6/11/25	0.75	0.45	N/A	LU3038556372	WIEFSHE LX	68855013	144437519	
	Class S ^{INR}	Accumulating	—	0.75	0.45	N/A	LU3038556455	WBEFDSD LX	68855014	144451188		
	Class S ^{SEK}	Accumulating	—	0.75	0.45	N/A	LU3038556539	WBEFDSS LX	68855015	144451050		
	Class S ^{CHF}	Accumulating	—	0.75	0.45	N/A	LU3038556612	WBEFDSD LX	68855016	144437740		

	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Emerging Markets Debt												
Emerging Markets Frontier Debt Fund (continued)	Class A: USD, EUR, GBP, SEK, CHF	Class Z ^{USD}	Accumulating	2/24/25	0.30%	0.00%	N/A	LU2879841547	WLMEMZU LX	68822493	137481231	Marcelo Assalin, Yvette Babb, Dan Wood
	Class B: USD, EUR, GBP, SEK, CHF	Class Z ^{GBP}	Accumulating	—	0.30	0.00	N/A	LU2879839566	WILEMFZ LX	68822494	137482659	
	Class C: USD, EUR, GBP, SEK, CHF	Class Z ^{SEK}	Accumulating	—	0.30	0.00	N/A	LU2879839137	WIEFDZE LX	68822495	137482651	
	Class D: USD, EUR, GBP, SEK, CHF	Class Z ^{CHF}	Accumulating	—	0.30	0.00	N/A	LU2879839053	WIEFDZS LX	68822496	137482609	
	Class E: USD, EUR, GBP, SEK, CHF, JPY	Class Z ^{JPY}	Accumulating	—	0.30	0.00	N/A	LU2879838915	WLMEMZC LX	68822497	137482604	
	Class F: USD, EUR, GBP, CHF, AUD, JPY, SEK	Class Z ^{AUD}	Accumulating	—	0.30	0.00	N/A	LU2879838832	WLMEMZH LX	68822498	137482298	
	Class G: USD, EUR, GBP, SEK, CHF	Class Z ^{EUR}	Accumulating	—	0.30	0.00	N/A	LU2879838758	WILMEZH LX	68822499	137482592	
	Class H: USD, EUR, GBP, SEK, CHF	Class Z ^{SEK}	Accumulating	—	0.30	0.00	N/A	LU2879838675	WLMEMZS LX	68822500	137482589	
	Class I: USD, EUR, GBP, SEK, CHF	Class Z ^{CHF}	Accumulating	—	0.30	0.00	N/A	LU2879838592	WIEFZHC LX	68822501	137482583	
	Class J: USD, EUR, GBP, SEK, CHF, AUD	Class Z ^{USD}	Accumulating	—	0.30	0.00	N/A	LU2879838329	WIEFZAU LX	68822502	137482563	
	Class K: USD, EUR, GBP, SEK, CHF, AUD	Class Z ^{AUD}	Accumulating	—	0.30	0.00	N/A	LU2879844210	WLMEMZA LX	68822503	137481233	
	Class L: USD, EUR, GBP, SEK, CHF, AUD	Class Z ^{GBP}	Distributing	—	0.30	0.00	N/A	LU2879846850	WIEFZIG LX	68822504	137481235	

SICAV Emerging Markets Debt Reference Guide

SICAV SUB-FUND CHARACTERISTICS

Share Classes	Initial Investment Minimums (USD)	16 Registered Countries	European Client Service Contact Information
Class A: Retail share class	Class A: \$1 thousand	Austria ("KESt-Meldefonds")	Zurich, Switzerland: +41 44 287 90 30
Class B: Retail share class	Class B: \$1 thousand	Belgium***	London, U.K.: +44 207 297 4700
Class I: Institutional share class	Class I: \$1 million	Denmark	Email: Clientservice_Europe@williamblair.com
Class D: Distribution share class	Class IR: \$1 million	Finland	
Class J: Clean fee share class	Class D: \$1 million	France	
Class JW: Institutional share class	Class J: \$1 million	Germany ("Tax Transparent")	
Class JX: Institutional share class	Class JW: \$250 million	Ireland	
Class R: Retail share class	Class JX: \$250 million	Italy	
Class S: Institutional share class	Class R: \$1 thousand	Lichtenstein****	
Class Z: Zero management fees* share class	Class S: \$1 million	Luxembourg	
	Class Z: \$20 million	Norway	
		Singapore (Restricted Scheme)	
		Spain**	
		Sweden	
		Switzerland	
		United Kingdom	

* 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

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

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Please contact the Client Services team for further information.