

U.S. and Global Equity SICAV Reference Guide

Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team	
							ISIN	Bloomberg	Lipper #	Valoren #		
U.S. Equity												
U.S. All Cap Growth Fund	Class A: USD, EUR	Class A ^{USD}	Accumulating	—	1.25%	1.10%	S&P 500 Index (USD)	LU1664184378	WNUSAAU LX	68444594	37893103	Arun Sharma Mark Thompson
	Class I: USD, EUR	Class A ^{EUR}	Accumulating	—	1.25	1.10	S&P 500 Index (EUR)	LU2001355630	WBEMSCA LX	68552376	48093962	
	Class D: USD, EUR	Class B ^{USD}	Accumulating	—	1.70	1.55	S&P 500 Index (USD)	LU1664184451	WBACGBU LX	68444593	37893334	
	Class J: USD, EUR	Class B ^{EUR}	Accumulating	—	1.70	1.55	S&P 500 Index (EUR)	LU2001355713	WBEMSCB LX	68552377	48098046	
	Class R: USD, EUR	Class I ^{USD}	Accumulating	—	1.25	1.10	S&P 500 Index (USD)	LU1664184535	WBACGIU LX	68444592	37893372	
	Class S: USD, EUR, GBP, CHF, SEK	Class I ^{EUR}	Accumulating	—	1.25	1.10	S&P 500 Index (EUR)	LU2001355986	WBEMSIE LX	68552379	48098050	
	Class Z: USD	Class D ^{USD}	Accumulating	8/16/10	1.70	1.55	S&P 500 Index (USD)	LU0534978027	WBUSACA LX	68059550	11645341	
		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	WBEMJJE 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	WLUESIU 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 ^{GBP}	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 ^{GBP}	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	11645344		

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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U.S. Equity	Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER	Mgt. Fees	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
U.S. Small-Mid Cap Growth Fund	Class A: USD, EUR, GBP, CHF Class B: USD, EUR, CHF Class I: USD, EUR, GBP, SEK Class D: USD, EUR, Class J: USD, EUR, GBP, CHF, SEK Class JW: USD, EUR, GBP, CHF Class X: USD, GBP Class R: USD, EUR, GBP, CHF 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 Ward Sexton Nick Zimmerman
		Class A EUR	Accumulating	—	1.50	1.35	Russell 2500™Growth Index (EUR)	LU2001356364	WBUSSAE 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	WBUSSIE 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	WBUSSDE 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	WBUSSEJ LX	68552623	48073358	
		Class J GBP	Distributing	12/11/15	1.00	0.85	Russell 2500™Growth Index (GBP)	LU0995405163	WBSJIGG 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	WBMJWI LX	n/a	44737848	
		Class JW GBP	Distributing	1/4/19	0.80	0.65	Russell 2500™Growth Index (GBP)	LU1897332919	WBMJWIG 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	WBSJWG 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 CHF	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 CHF	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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								ISIN	Bloomberg	Lipper #	Valoren #	
U.S. Equity												
U.S. Small-Mid Cap Core Fund	Class A: USD, EUR, GBP, CHF Class B: USD, EUR, GBP, CHF Class I: USD, EUR, GBP, CHF, SEK Class D: EUR Class J: USD, EUR, GBP, CHF, SEK Class JW: USD, EUR, GBP, CHF Class R: USD, EUR, GBP, CHF Class Z: USD	Class A ^{USD}	Accumulating	—	1.45%	1.30%	Russell 2500™ Index(USD)	LU1890053009	WBUSMAU LX	n/a	44737959	Daniel Crowe Ward Sexton Nick Zimmerman
		Class A ^{EUR}	Accumulating	—	1.45	1.30	Russell 2500™ Index(EUR)	LU1890086272	WBUSMAE LX	68519398	44737960	
		Class A ^{GBP}	Accumulating	—	1.45	1.30	Russell 2500™ Index (GBP)	LU1890086355	WBUSMAG LX	n/a	44737961	
		Class A ^{CHF}	Accumulating	—	1.45	1.30	Russell 2500™ Index(CHF)	LU1890086512	WBUSMAC LX	n/a	44737962	
		Class B ^{USD}	Accumulating	—	1.85	1.70	Russell 2500™ Index(USD)	LU1890053777	WBUSMBU LX	n/a	44737963	
		Class B ^{EUR}	Accumulating	—	1.85	1.70	Russell 2500™ Index(EUR)	LU1890053850	WBUSMBE LX	68519402	44737964	
		Class B ^{GBP}	Accumulating	—	1.85	1.70	Russell 2500™ Index (GBP)	LU1890053934	WBUSMBG LX	n/a	44737965	
		Class B ^{CHF}	Accumulating	—	1.85	1.70	Russell 2500™ Index(CHF)	LU1890054155	WBUSMBC LX	n/a	44737966	
		Class I ^{USD}	Accumulating	—	1.45	1.30	Russell 2500™ Index(USD)	LU1890054239	WBUSMIU LX	n/a	44737971	
		Class I ^{EUR}	Accumulating	—	1.45	1.30	Russell 2500™ Index(EUR)	LU1890054312	WBUSMIE LX	68519411	44737973	
		Class I ^{GBP}	Accumulating	—	1.45	1.30	Russell 2500™ Index (GBP)	LU1890054403	WBUSMIG LX	n/a	44737974	
		Class I ^{CHF}	Accumulating	—	1.45	1.30	Russell 2500™ Index(CHF)	LU1890054742	WBUSMIC LX	n/a	44737972	
		Class I ^{SEK}	Accumulating	—	1.45	1.30	Russell 2500™ Index (SEK)	LU2195504647	WIBSISH LX	68612689	55717416	
		Class D ^{EUR}	Accumulating	—	1.85	1.70	Russell 2500™ Index(EUR)	LU2001361950	WBUSGDE LX	68552406	48073439	
		Class J ^{USD}	Accumulating	7/26/19	0.95	0.80	Russell 2500™ Index(USD)	LU1890055632	WBUSMJU LX	68519413	44737975	
		Class J ^{EUR}	Accumulating	—	0.95	0.80	Russell 2500™ Index(EUR)	LU1890055715	WBUSMJE LX	68519415	44737977	
		Class J ^{GBP}	Accumulating	—	0.95	0.80	Russell 2500™ Index (GBP)	LU1890055806	WBUSMJG LX	n/a	44737978	
		Class J ^{SEK}	Accumulating	—	0.95	0.80	Russell 2500™ Index (SEK)	LU1890055988	WBUSMJS LX	n/a	44737979	
		Class J ^{CHF}	Accumulating	—	0.95	0.80	Russell 2500™ Index(CHF)	LU1890056101	WBUSMJC LX	n/a	44737976	
		Class J ^{SEK}	Accumulating	—	0.95	0.80	Russell 2500™ Index (SEK)	LU2195504993	WIBSISE LX	68612691	55717434	
		Class JW ^{USD}	Accumulating	3/17/23	0.70	0.55	Russell 2500™ Index(USD)	LU1897333057	WBUSJWU LX	n/a	44737982	
		Class JW ^{EUR}	Accumulating	—	0.70	0.55	Russell 2500™ Index(EUR)	LU1897333487	WBUSJWE LX	n/a	44737986	
		Class JW ^{GBP}	Accumulating	9/1/23	0.70	0.55	Russell 2500™ Index (GBP)	LU1897333560	WBUSJWG LX	n/a	44737988	
		Class JW ^{CHF}	Accumulating	—	0.70	0.55	Russell 2500™ Index(CHF)	LU1897333305	WBUSJWC LX	n/a	44737984	
		Class JW ^{USD}	Distributing	—	0.70	0.55	Russell 2500™ Index(USD)	LU1897333644	WBUSJWIU LX	n/a	44737990	
		Class JW ^{EUR}	Distributing	—	0.70	0.55	Russell 2500™ Index(EUR)	LU1897333990	WBUSJWIE LX	n/a	44737992	
		Class JW ^{GBP}	Distributing	—	0.70	0.55	Russell 2500™ Index (GBP)	LU1890057760	WBUSJWIG LX	n/a	44737993	
		Class JW ^{CHF}	Distributing	—	0.70	0.55	Russell 2500™ Index(CHF)	LU1897333727	WBUSJWIC LX	n/a	44737991	
		Class R ^{USD}	Accumulating	—	0.95	0.80	Russell 2500™ Index(USD)	LU1890056283	WBUSCRU LX	n/a	44737967	
		Class R ^{EUR}	Accumulating	—	0.95	0.80	Russell 2500™ Index(EUR)	LU1890056366	WBUSMRE LX	68519406	44737968	
Class R ^{GBP}	Accumulating	—	0.95	0.80	Russell 2500™ Index (GBP)	LU1890056440	WBUSMRG LX	n/a	44737969			
Class R ^{CHF}	Accumulating	3/9/21	0.95	0.80	Russell 2500™ Index(CHF)	LU1890056796	WBUSMRC LX	n/a	44737970			
Class Z ^{USD}	Accumulating	—	0.15	0.00	Russell 2500™ Index(USD)	LU1890056879	WBUSMZU LX	n/a	44737994			

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								ISIN	Bloomberg	Lipper#	Valoren#	
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 David Ricci
	Class B: USD, EUR, GBP, CHF	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	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	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	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	WBULCGI 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	WIUSCSL 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 ^{EUR}	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	WLUSCSH 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	WIUSCSL 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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Currencies Offered		Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team
								ISIN	Bloomberg	Lipper #	Valoren #	
Global Equity												
Global Leaders Fund	Class A: USD, EUR, GBP	Class A USD	Accumulating	—	1.30%	1.15%	MSCI All Country World IMI (net) (USD)	LU1664183305	WBSGLAE LX	68444600	37892985	Kenneth J. McAtamney Hugo Scott-Gall Chandan Khanna
	Class B: USD, EUR	Class A EUR	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (EUR)	LU1664183487	WBSGLEA LX	68444602	37893031	
	Class I: USD, EUR, GBP	Class A GBP	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (GBP)	LU1664183560	WBSGLAG LX	68444601	37893032	
	Class D: USD, EUR	Class B USD	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (USD)	LU1664183644	WBGLDBU LX	68444599	37893033	
	Class J: USD, EUR, GBP	Class B EUR	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (EUR)	LU2001355390	WBGLDBE LX	68552369	48131170	
	Class R: USD, EUR, GBP	Class I USD	Accumulating	10/16/07	1.30	1.15	MSCI All Country World IMI (net) (USD)	LU0319080601	WBGGFDA LX	65121615	3430455	
	Class S: USD, EUR, GBP, CHF, SEK	Class I USD	Distributing	—	1.30	1.15	MSCI All Country World IMI (net) (USD)	LU2533716093	OUUSDES LX	68727267	A3DUCG	
	Class Z: USD, AUD	Class I EUR	Accumulating	—	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	—	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	WBG LDSF 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	MSCI All Country World IMI (net) (USD)	LU0534978969	WBG BGRZ LX	68059585	11645350		
	Class Z USD	Distributing	—	0.15	0	MSCI All Country World IMI (net) (USD)	LU0919573377	WBG B LZI LX	68209011	21183551		
	Class Z AUD	Accumulating	5/14/21	0.15	0	MSCI All Country World IMI (net) (AUD)	LU0995406054	WBG ZAUD LX	68238012	22884075		

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Currencies Offered	Share Class	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team
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Global Equity											
Global Leaders Sustainability Fund	Class A USD	Accumulating	—	1.30%	1.15%	MSCI All Country World IMI (net) (USD)	LU1890057844	WBGLSAU LX	n/a ⁴	44755241	Kenneth J. McAtamney Hugo Scott-Gall Chandan Khanna
	Class A EUR	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (EUR)	LU1890057927	WBGLSAE LX	68519428	44755242	
	Class A GBP	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (GBP)	LU1890058065	WBGLSAG LX	n/a	44755243	
	Class I CHF	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (CHF)	LU1890058222	WBGLSAC LX	n/a	44755244	
	Class A SEK	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (SEK)	LU2195503086	WIBSASE LX	68612674	55749831	
	Class A HSKK	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (SEK)	LU2195503169	WBGLASH LX	68612675	55750901	
	Class B USD	Accumulating	10/2/20	1.70	1.55	MSCI All Country World IMI (net) (USD)	LU1890058495	WBGLSBU LX	n/a	44755245	
	Class B EUR	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (EUR)	LU1890058578	WBGLSBE LX	68519432	44755247	
	Class B GBP	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (GBP)	LU1890058651	WBGLSBG LX	n/a	44755248	
	Class B CHF	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (CHF)	LU1890058818	WBGLSBC LX	n/a	44762897	
	Class B SEK	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (SEK)	LU2195503599	WIBSASE LX	68612678	55750886	
	Class B HSKK	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (SEK)	LU2821754103	WILGSBS LX	68811150	137742980	
	Class I USD	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (USD)	LU1890058909	WBGLSIU LX	n/a	44762902	
	Class I EUR	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (EUR)	LU1890059030	WBGLSIE LX	68519441	44762904	
	Class I GBP	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (GBP)	LU1890059113	WBGLSIG LX	n/a	44762905	
	Class I CHF	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (CHF)	LU1890059469	WBGLSIC LX	n/a	44762903	
	Class I SEK	Accumulating	—	1.30	1.15	MSCI All Country World IMI (net) (SEK)	LU2195503755	WIBSISE LX	68612680	55751074	
	Class D EUR	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (EUR)	LU2001355556	WBGLSDE LX	68552375	48131250	
	Class D SEK	Accumulating	—	1.70	1.55	MSCI All Country World IMI (net) (SEK)	LU2195503912	WIBSDSE LX	68612682	55751893	
	Class J USD	Accumulating	7/29/19	0.80	0.65	MSCI All Country World IMI (net) (USD)	LU1890060392	WBGLSJU LX	68519443	44762906	
	Class J EUR	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net) (EUR)	LU1890060475	WBGLSJE LX	68519445	44762908	
	Class J GBP	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net) (GBP)	LU1890060558	WBGLSJG LX	n/a	44762909	
	Class J CHF	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net) (CHF)	LU1890060806	WBGLSJC LX	n/a	44762907	
	Class J SEK	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net) (SEK)	LU2195504050	WBGLJSK LX	68612683	55751900	
	Class J HSKK	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net) (SEK)	LU2195504134	WIBSJSK LX	68612684	55751905	
	Class JW USD	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net)(USD)	LU1897334022	WBGLJWU LX	n/a ³	44762910	
	Class JW EUR	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net)(EUR)	LU1897334378	WBGLJWE LX	n/a ³	44762919	
	Class JW GBP	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net)(GBP)	LU1897334451	WBGLJWG LX	n/a	44762921	
	Class JW CHF	Accumulating	—	0.65	0.50	MSCI All Country World IMI (net)(CHF)	LU1897334295	WBGLJWC LX	n/a	44762911	
	Class JW USD	Distributing	—	0.65	0.50	MSCI All Country World IMI (net)(USD)	LU1897334535	WBGLJWI LX	n/a	44762923	
Class JW EUR	Distributing	—	0.65	0.50	MSCI All Country World IMI (net)(EUR)	LU1897334709	WBGLJWE LX	n/a	44762927		

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	Currencies Offered	ShareClass	Portfolio Income	Incep. Date	TER ¹	Mgt. Fees ²	Primary Benchmark	Fund Identifiers				Management Team
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Global Equity												
Global Leaders Sustainability Fund	Class A: USD, EUR, GBP, CHF Class B: USD, EUR, GBP, CHF, SEK Class I: USD, EUR, GBP, CHF, SEK Class D: EUR, SEK Class J: USD, EUR, GBP, CHF, SEK Class JW: USD, EUR, GBP, CHF Class R: USD, EUR, GBP, CHF Class S: USD, EUR, GBP, CHF, SEK Class Z: USD	Class J ^{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 J ^{CHF}	Distributing	—	0.65	0.50	MSCI All Country World IMI (net)(CHF)	LU1897334618	WBGJWIC LX	n/a	44762925	
		Class R ^{USD}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(USD)	LU1890061010	WBGLSRU LX	n/a	44762898	
		Class R ^{EUR}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(EUR)	LU1890061101	WBGLSRE LX	68519436	44762899	
		Class R ^{GBP}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(GBP)	LU1890061366	WBGLSRG LX	n/a	44762900	
		Class R ^{CHF}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(CHF)	LU1890061523	WBGLSRC LX	68519438	44762901	
		Class R ^{SEK}	Accumulating	—	0.80	0.65	MSCI All Country World IMI (net)(SEK)	LU2195504480	WIBSRSE LX	68612687	55751930	
		Class S ^{USD}	Accumulating	—	0.50	0.35	MSCI All Country World IMI (net)(USD)	LU2821752743	WILGLSD LX	68811155	137749602	
		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 ^{GBP}	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	WILBGCH LX	68811151	137742938	
		Class S ^{GBP}	Distributing	—	0.50	0.35	MSCI All Country World IMI (net)(GBP)	LU2821756223	WILGSIH 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	WILBGSG 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	WILBLSH LX	68811156	137742972	
		Class Z ^{USD}	Accumulating	1/24/19	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 B: USD, EUR Class I: USD, EUR Class D: USD, EUR Class J: USD, EUR Class R: USD, EUR Class Z: USD, GBP	Class A ^{USD}	Accumulating	—	1.55%	1.35%	MSCI Emerging Markets IMI Net Return(USD)	LU1664181358	WBEMGAU LX	
Class A ^{EUR}	Accumulating			—	1.55	1.35	MSCI Emerging Markets IMI Net Return (EUR)	LU2001353262	WBEMGAE LX	68552577	48073306	
Class B ^{USD}	Accumulating			—	1.95	1.75	MSCI Emerging Markets IMI Net Return(USD)	LU1664181606	WBEMGBU LX	68444604	37889300	
Class B ^{EUR}	Accumulating			—	1.95	1.75	MSCI Emerging Markets IMI Net Return (EUR)	LU2001353346	WBEMGBE LX	68552578	48073323	
Class I ^{USD}	Accumulating			10/3/05	1.55	1.35	MSCI Emerging Markets IMI Net Return(USD)	LU0222530932	WBEMKTI LX	65017247	2248498	
Class I ^{EUR}	Accumulating			—	1.55	1.35	MSCI Emerging Markets IMI Net Return (EUR)	LU2001353692	WBEMGIE LX	68552335	48075485	
Class I ^{GBP}	Accumulating			—	1.55	1.35	MSCI Emerging Markets IMI Net Return(GBP)	LU3038556968	WBEMGIG LX	68855019	143711874	
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	WBEMGD 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 J ^{GBP}	Accumulating			—	1.05	0.85	MSCI Emerging Markets IMI Net Return(GBP)	LU3038557008	WBEMGJG LX	68855020	143711661	
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	WBEMKGZ LX	68059577	11645351	
Class Z ^{GBP}	Accumulating			11/20/24	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 ^{EUR}	Distributing			—	0.20	0.00	MSCI Emerging Markets IMI Net Return(GBP)	LU2912310807	WBEMZIU 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	—	1.50%	1.30%	MSCI Emerging Markets (net) (USD)	LU1664182166	WBEMLAU LX	68444609	37891367	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	WBEMLIG LX	68640300	59335114	
		Class D ^{USD}	Accumulating	4/14/11	1.90	1.70	MSCI Emerging Markets (net) (USD)	LU0612817204	WBEMLGD 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 ^{EUR}	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 S ^{USD}	Accumulating	5/6/25	0.75	0.55	MSCI Emerging Markets (net) (USD)	LU3038557180	WBEMLSU LX	68855021	143713066	
		Class S ^{USD}	Distributing	—	0.75	0.55	MSCI Emerging Markets (net) (USD)	LU3038557263	WBEMLSI LX	68855022	143713068	
		Class S ^{EUR}	Accumulating	—	0.75	0.55	MSCI Emerging Markets (net) (EUR)	LU3038557347	WLEMLSE LX	68855023	143713071	
		Class S ^{GBP}	Accumulating	—	0.75	0.55	MSCI Emerging Markets (net) (GBP)	LU3038557420	WLEMLSG LX	68855024	143764181	
		Class S ^{GBP}	Distributing	—	0.75	0.55	MSCI Emerging Markets (net) (GBP)	LU3038557693	WLBEMLS LX	68855025	143764410	
		Class S ^{GBP}	Accumulating	—	0.75	0.55	MSCI Emerging Markets (net) (CHF)	LU3038557776	WLMEMSH LX	68855026	143743090	
		Class S ^{GBP}	Distributing	—	0.75	0.55	MSCI Emerging Markets (net) (GBP)	LU3038557859	WLMEMSG LX	68855027	143743094	
		Class S ^{EUR}	Accumulating	—	0.75	0.55	MSCI Emerging Markets (net) (EUR)	LU3038557933	WLMEMSE LX	68855028	143741158	
	Class S ^{GBP}	Accumulating	—	0.75	0.55	MSCI Emerging Markets (net) (GBP)	LU3038558071	WLMEMLS LX	68855029	143741169		
	Class S ^{SEK}	Accumulating	—	0.75	0.55	MSCI Emerging Markets (net) (SEK)	LU3038558154	WLMEMSS LX	68855030	143741178		
	Class S ^{CHF}	Accumulating	—	0.75	0.55	MSCI Emerging Markets (net) (CHF)	LU3038558311	WLMEMSC LX	68855031	143741179		
	Class Z ^{USD}	Accumulating	11/11/13	0.20	0.00	MSCI Emerging Markets (net) (USD)	LU0612820760	WBEMLGZ LX	68091605	12795582		
	Class Z ^{AUD}	Accumulating	—	0.20	0.00	MSCI Emerging Markets (net) (AUD)	LU0995405676	WBEMZAU LX	68238008	22884033		
	Class Z ^{GBP}	Accumulating	—	0.20	0.00	MSCI Emerging Markets (net) (GBP)	LU2282722052	WBEMLZG LX	68640303	59335123		

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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 Small Cap Growth Fund	Class A: USD, EUR	Class A ^{USD}	Accumulating	—	1.75%	1.60%	MSCI Emerging Markets Small Cap (net) (USD)	LU1664182919	WBEMSAU LX	68444617	37892908	Todd M. McClone
	Class B: USD, EUR	Class A ^{EUR}	Accumulating	—	1.75	1.60	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001354583	WBESGAE LX	68552352	48131122	Casey Preyss
	Class I: USD, EUR	Class B ^{USD}	Accumulating	—	2.15	2.00	MSCI Emerging Markets Small Cap (net) (USD)	LU1664183057	WBSEMBU LX	68444616	37892951	D.J. Neiman
	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	WBSEMJC LX	68381173	32323987	
		Class J ^{EUR}	Accumulating	—	1.25	1.10	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001355044	WBESGJE LX	68552355	48131160	
		Class J ^{EUR}	Accumulating	—	1.25	1.10	MSCI Emerging Markets Small Cap (net) (EUR)	LU2885424221	WBSEJHE LX	68823717	137750240	
		Class J ^{GBP}	Distributing	—	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	—	1.25	1.10	MSCI Emerging Markets Small Cap (net)(EUR)	LU2001355127	WBESGRE LX	68552356	48131164	
	Class R ^{GBP}	Distributing	—	1.25	1.10	MSCI Emerging Markets Small Cap (net)(GBP)	LU2885425202	WBSERIG LX	68823718	137746769		
	Class Z ^{USD}	Accumulating	—	0.15	0.00	MSCI Emerging Markets Small Cap (net) (USD)	LU0874276768	WBSZUSD 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")
Class B: Retail share class	Class B: \$1 thousand	Belgium***
Class I: Institutional share class	Class I: \$1 million	Denmark
Class D: Distribution share class	Class D: \$1 million	Finland
Class J: Clean fee share class	Class IR: \$1 million	France
Class JW: Institutional share class	Class D: \$1 million	Germany ("Tax Transparent")
Class JX: Institutional share class	Class J: \$1 million	Ireland
Class R: Retail share class	Class JW: \$250 million	Italy
Class S: Institutional share class	Class JX: \$250 million	Lichtenstein****
Class Z: Zero management fees* share class	Class R: \$1 thousand	Luxembourg
	Class S: \$1 million	Norway
	Class Z: \$20 million	Singapore (Restricted Scheme)
		Spain**
		Sweden
		Switzerland
		United Kingdom

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