PAST PERFORMANCE

(as of 22/01/2024)

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

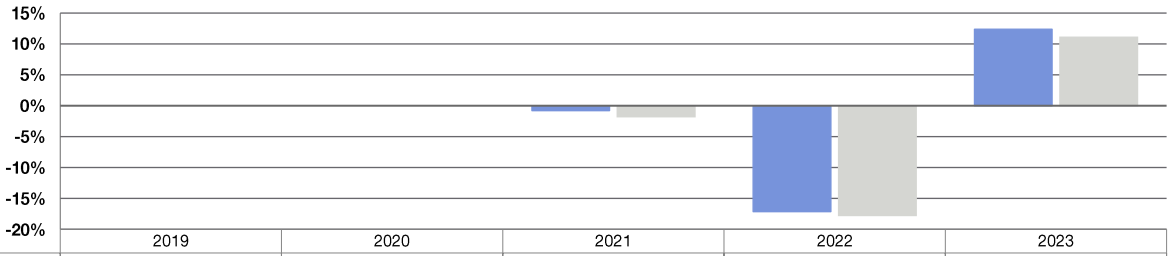
Emerging Markets Debt Hard Currency Fund - Class J USD

PRODUCT

Product:	Emerging Markets Debt Hard Currency Fund Class J USD
Product Manufacturer:	William Blair SICAV
ISIN	LU2093691256
Share Class Launch Date:	30/03/2020
Share Class Currency:	USD
Benchmark	JPMorgan Emerging Markets Bond Index (EMBI) Global Diversified

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 years against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



	2019	2020	2021	2022	2023
Class J USD			-0.8%	-17.2%	12.4%
Benchmark			-1.8%	-17.8%	11.1%

- Fund launch date: 30 March 2020
- Share/unit class launch date: 30 March 2020
- Performance is calculated in USD.
- All charges and fees, except any entry, exit and switching charge, have been included within the performance.