ISIN LU2093688112

As at 29 October 2025

William Blair SICAV Emerging Markets Debt Hard Currency Fund CHF AH

Risk indicator (SRI)



Master data

Fund management company	FundRock Manage- ment Company S.A.		
Fund domicile	Luxembourg		
Inception date	11 June 2025		
ISIN	LU2093688112		
Swiss security no.	-		
Fund currency	CHF		
Appropriation of income	accumulating		
Ongoing charges under PRIIP KID as at 18 June 2025	1.10%		
End of financial year	31 December		
Net asset value (NAV) as at 29 October 2025	106.85 CHF		

Performance (in CHF)



Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-	-	-	-	-
Cumulative performance	-	-	-	-	-	6.85%
Volatility	-	-	-	-	-	-

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 30 June 2025

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