



ISIN LU2093688112

As at 21 May 2026

William Blair SICAV Emerging Markets Debt Hard Currency Fund CHF AH

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 18 June 2025			

Master data

Fund management company	FundRock Management 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
Fund volume as at 31 March 2026	CHF 531.22m
Net asset value (NAV) as at 21 May 2026	107.35 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	-	7.30%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-	-	-	-	-
Cumulative performance	-	-	-	-	-	7.35%
Volatility	-	-	-	-	-	-

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. USA 25/26 ZO		3.02%
2. USA 26/27 ZO		3.01%
3. PETROLEOS D VEN. 11/22		1.99%
4. OMAN 6.75% 17Jan48 REGS		1.94%
5. REPUBLIC OF ECUADOR SR UNSECURED 07/40 VAR		1.85%

Source: fund management company

As at 31 March 2026

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