



ISIN LU2666580100

As at 31 March 2026

# William Blair SICAV Emerging Markets Debt Hard Currency Fund CHF SH

## 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	LU2666580100
Swiss security no.	-
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 18 June 2025	0.38%
End of financial year	31 December
Fund volume as at 30 January 2026	CHF 514.10m
Net asset value (NAV) as at 31 March 2026	105.79 CHF

## Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-	-	-	-	-	7.72%

Source: fund management company

As at 31 March 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-	-	-	-	-
Cumulative performance	-	-	-	-	-	5.79%
Volatility	-	-	-	-	-	-

Source: fund management company

As at 31 March 2026

## Top holdings of fund volume (in %)

1. USA 25/26 ZO		4.44%
2. PETROLEOS D VEN. 11/22		1.70%
3. OMAN 6.75% 17Jan48 REGS		1.65%
4. UNITED MEXICAN STATES SR UNSECURED 04/71 3.75		1.53%
5. REPUBLIC OF ECUADOR SR UNSECURED 07/40 VAR		1.38%

Source: fund management company

As at 31 January 2026

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