

## William Blair SICAV

Société d'investissement à capital variable

註冊辦公室地址：31 rue, Z.A. Bourmicht  
L-8070 Bertrange  
R.C.S. Luxembourg B 98.806  
(以下稱“本公司”)

### 年度股東大會通知

親愛的股東您好，

誠摯邀請您參加 2025 年 4 月 8 日上午 10:00 於 31 rue, Z.A. Bourmicht, L-8070 Bertrange 舉行知本公司年度股東大會（下稱「會議」）。

會議議程如下：

1. 審查截至 2024 年 12 月 31 日財政年度的董事會報告；
2. 審查截至 2024 年 12 月 31 日財政年度的查核報告；
3. 核准截至 2024 年 12 月 31 日止財政年度的財務報表；
4. 董事會就其在截至 2024 年 12 月 31 日的財政年度擔任董事期間履行職責的情況作出的決議；
5. 再次任命Stephanie Braming 女士、Thomas Ross 先生和 Cissie Citardi 女士為公司董事，任期至下次股東年度大會（「年度股東大會」），該大會將審議截至 2025 年 12 月 31 日的財政年度的財務報表；
6. 再次任命盧森堡安永會計師事務所為公司財務審計機構，任期至下次年度股東大會，以及
7. 其他可能依法提交至會議的議題。

### 投票：

會議議程上的決議案無需達到法定人數，並將以出席或代理出席股東所表決之多數票通過。

### 財務報表：

截至 2024 年 12 月 31 日的財政年度的財務報表，包括資產負債表和損益表、董事會報告和財務審計機構報告，上述文件均已備妥，並可於本公司註冊辦公地址免費索取。如需副本，歡迎提出申請。

## 奧地利股東的額外資訊

公司之公開說明書及補充文件、關鍵資訊文件、公司章程以及年度和半年度報告（皆為紙本形式），以及發行、贖回及任何兌換價格，均可在奧地利支付代理機構免費索取，地址為：FE fundinfo – (Luxembourg) S.à.r.l.，6 Boulevard des Lumières, Belvaux, 4369 Luxembourg。

## 比利時股東的額外資訊

最新版本的公開說明書、年度和/或半年度報告（英文版），以及翻譯成法文的最新關鍵資訊文件，可免費透過我們在比利時的金融機構服務中介 Caceis Bank, Belgium Branch 取得，郵寄地址為 Avenue du Port 86 C b320, B-1000 Bruxelles，或透過電子郵件至 [legal.be@caceis.com](mailto:legal.be@caceis.com) 索取，亦可於網站 [www.fundinfo.com](http://www.fundinfo.com) 取得。

以下基金未於比利時銷售：

William Blair SICAV – Emerging Markets Frontier Debt Fund  
William Blair SICAV – Emerging Markets Corporate Debt Fund  
William Blair SICAV – Emerging Markets Debt Hard Currency Fund  
William Blair SICAV – Emerging Markets Debt Local Currency Fund  
William Blair SICAV – Emerging Markets Frontier Debt Fund  
William Blair SICAV – Emerging Markets Growth Fund  
William Blair SICAV – Emerging Markets Leaders Fund  
William Blair SICAV – Emerging Markets Small Cap Growth Fund  
William Blair SICAV – Global Leaders Fund  
William Blair SICAV – Global Leaders Sustainability Fund  
William Blair SICAV – U.S. Equity Sustainability Fund  
William Blair SICAV – U.S. Large Cap Growth Fund  
William Blair SICAV – U.S. Small-Mid Cap Core Fund

## 德國股東的額外資訊

公司之公開說明書及補充文件、關鍵資訊文件、公司章程以及年度和半年度報告（皆為紙本形式），以及發行、贖回及任何兌換價格，均可於德國設施代理機構免費索取，地址為：FE fundinfo – (Luxembourg) S.à.r.l.，6 Boulevard des Lumières, Belvaux, 4369 Luxembourg。

## 瑞士股東的額外資訊

瑞士的代表機構為 FIRST INDEPENDENT FUND SERVICES LTD，地址為 Feldeggstrasse 12, CH-8008 Zurich（以下簡稱「代表」）。瑞士的支付代理機構為 NPB Neue Privatbank AG，地址為 Limmatquai 1, CH-8001 Zurich。公開說明書、關鍵投資人資訊文件、公司章程以及年度和半年度報告均可免費向代表處索取。

*William Blair*

代理投票

您的投票至關重要。為確保每一張選票都被計入，我們強烈鼓勵股東以代理方式進行投票。  
請完整填寫、簽名、註明日期，並將隨函附上的《代理人表格》送回公司註冊辦公室（收件人：Funds Corporate Services），可透過傳真至 +352 45 14 14 439、電子郵件至 fcslux@citi.com，並透過郵寄方式寄送，**最遲請於 2025 年 4 月 7 日**盧森堡營業結束前送達。

謹此致意，

董事會

威廉博萊基金  
Société d'investissement à capital variable  
註冊辦公室地址：31 rue, Z.A. Bourmicht  
L-8070 Bertrange  
R.C.S. Luxembourg B 98.806  
(以下稱“本公司”)

## 代理人表格

有關於 2025 年 4 月 8 日上午 10 點舉行的公司年度股東大會，請將填妥的代理人表格送回公司註冊辦公室（收件人：Funds Corporate Services），並於 2025 年 4 月 7 日盧森堡營業結束前，以傳真方式寄至 +352 45 14 14 439、電子郵件寄至 [fcslux@citi.com](mailto:fcslux@citi.com)，並同時以郵寄方式寄送。

### 股東身份資訊：

名：.....

姓：.....

地址：.....

持有股數：.....

本人將不出席本次年度股東大會（AGM）。本人授權年度股東大會主席（以下稱為“被授權人”）以本人的名義並代表本人根據下列投票指示進行投票：

| 決議案 |   | 贊成* | 反對* | 棄權* |
|-----|---|-----|-----|-----|
| 1   | 審查截至 2024 年 12 月 31 日財政年度的董事會報告；  | N/A | N/A | N/A |
| 2   | 審查截至 2024 年 12 月 31 日財政年度的查核報告；   | N/A | N/A | N/A |
| 3   | 核准截至 2024 年 12 月 31 日止財政年度的財務報表；  |     |     |     |
| 4   | 對董事會於截至 2024 年 12 月 31 日止財務年度內履行職責予以責任解除；   |     |     |     |
| 5   | 再次任命 Stephanie Braming 女士、Thomas Ross 先生和 Cissie Citardi 女士為公司董事，任期至下次股東年度大會（「年度股東大會」），該大會將審議截至 2025 年 12 月 31 日的財政年度的財務報表； |     |     |     |
| 6   | 再次任命盧森堡安永會計師事務所為公司財務審計機構，任期至下次年度股東大會，以及   |     |     |     |
| 7   | 其他可能依法提交至會議的議題。   | N/A | N/A | N/A |

\*請在相關決議事項的適當方框內以“X”標記，表明您對該決議事項的投票意向。若未在任何決議事項的方框內作出標記，則授權律師可自行決定對該決議事項的投票。

被授權人和/或代理人亦被授權作出任何聲明、投票、簽署本次年度股東大會（AGM）及其他文件，並採取一切合法、必要或有利於完成及履行本委託書之行為，並根據盧森堡法律的要求辦理相關事項。若本次年度股東大會因任何原因被延期，本委託書仍然有效。

*William Blair*

簽署於： \_\_\_\_\_

日期： 2025 年 \_\_\_\_\_,

授權簽名樣式 \_\_\_\_\_

## William Blair SICAV

Société d'investissement à capital variable

**Registered Office: 31 rue, Z.A. Bourmicht  
L-8070 Bertrange  
R.C.S. Luxembourg B 98.806  
(the “Company”)**

### **Notice of Annual General Meeting of Shareholders**

Dear Shareholder,

You are cordially invited to attend the Annual General Meeting of Shareholders of the Company, on 8 April 2025 at 10.00 a.m., at the registered seat located at 31 rue, Z.A. Bourmicht, L-8070 Bertrange, (the “Meeting”).

At the Meeting, the following items will be on the agenda:

1. Review of the Report of the Board of Directors for the financial year ended on 31 December 2024;
2. Review of the Report of the Auditor for the financial year ended on 31 December 2024;
3. Approval of the Financial Statements for the financial year ended on 31 December 2024;
4. Discharge of the Board of Directors with respect to the performance of their duties during the period of their respective directorship for the financial year ended on 31 December 2024;
5. Re-appointment of Ms. Stephanie Braming, Mr. Thomas Ross and Ms. Cissie Citardi as Directors of the Company until the next annual general meeting of the shareholders, which will deliberate on the financial statements for the financial year ending 31 December 2025 (the “AGM”);
6. Re-appointment of Ernst & Young S.A., Luxembourg as auditors of the Company until the next AGM, and
7. Consideration of such other business as may properly come before the Meeting.

### **Voting:**

Resolutions on the agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed by the Shareholders present or represented at the Meeting.

### **Financial Statements:**

The Financial Statements for the financial year ended on 31 December 2024, including the balance sheet and profit and loss account, the Report of the Board of Directors and the Report of the Auditor

are available at the registered office of the Company and may be obtained, free of charge, upon request.

## **Additional information for shareholders in Austria**

The Prospectus, together with the supplements, the Key Information Documents, the articles of incorporation of the Company and the annual and semi-annual reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the office of the Austrian Paying Agent: FE fundinfo – (Luxembourg) S.à.r.l. 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg

## **Additional information for shareholders in Belgium**

The latest version of the Prospectus and the latest annual and / or semi-annual report, in English, as well as the latest version of the key information documents, translated into French, are available free of charge from our service intermediary financial institutions in Belgium (Caceis Bank, Belgium Branch whose postal address is Avenue du Port 86 C b320, B-1000 Bruxelles or by electronic means at [legal.be@caceis.com](mailto:legal.be@caceis.com)) and on the website [www.fundinfo.com](http://www.fundinfo.com).

The following funds are not marketed in Belgium:

William Blair SICAV – Emerging Markets Frontier Debt Fund  
William Blair SICAV – Emerging Markets Corporate Debt Fund  
William Blair SICAV – Emerging Markets Debt Hard Currency Fund  
William Blair SICAV – Emerging Markets Debt Local Currency Fund  
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William Blair SICAV – U.S. Large Cap Growth Fund  
William Blair SICAV – U.S. Small-Mid Cap Core Fund

## **Additional information for shareholders in Germany**

The Prospectus, together with the Supplements, the Key Information Documents, the articles of incorporation of the Company and the annual and semi-annual reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the office of the German Facility Agent: FE fundinfo – (Luxembourg) S.à.r.l. 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg

## **Additional information for shareholders in Switzerland**

The Representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD, Feldegstrasse 12, CH-8008 Zurich, (the “Representative”). The Paying Agent in Switzerland is NPB Neue Privatbank AG, Limmatquai 1, CH-8001 Zurich. The Prospectus, the Key Investor Documents, the Articles as well as the annual and semi-annual reports may be obtained free of charge from the Representative.

*William Blair*

**Vote By Proxy**

**Your vote is important.** To ensure that every vote is counted, we strongly encourage shareholders to vote by proxy.

Please complete, sign, date and return the enclosed Form of Proxy to the registered office of the Company (Attn. Funds Corporate Services) by fax to +352 45 14 14 439 and/or by email to [fcslux@citi.com](mailto:fcslux@citi.com) and via mail **no later than 7 April 2025** by the close of business in Luxembourg. Your prompt attention and timely response to this proxy request will save the expense of additional shareholder solicitations.

Sincerely,

The Board of Directors



**WILLIAM BLAIR SICAV**  
**Société d'investissement à capital variable**  
**Registered Office: 31 rue, Z.A. Bourmicht**  
**L-8070 Bertrange**  
**R.C.S. Luxembourg B 98.806**  
**(the "Company")**

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**PROXY FORM**

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For the Annual General Meeting of Shareholders of the Company on 8 April 2025 at 10 a.m., please return the completed proxy form to the registered office of the Company (Attn. Funds Corporate Services) by fax to +352 45 14 14 439 and/or by email to [fcslux@citi.com](mailto:fcslux@citi.com) and via mail no later than 7 April 2025 by the close of business in Luxembourg.

**Shareholder's identification:**

First name: .....

Last name: .....

Address: .....

Number of Shares: .....

I will not attend the AGM. I empower the Chairperson of the AGM (the "Attorney") to vote in my name and on my behalf with the following voting instructions:

| RESOLUTIONS |  | FOR* | AGAINST* | ABSTAIN* |
|-------------|--|------|----------|----------|
| 1           | Review of the Report of the Board of Directors for the financial year ended on 31 December 2024;   | N/A  | N/A      | N/A      |
| 2           | Review of the Report of the Auditor for the financial year ended on 31 December 2024;  | N/A  | N/A      | N/A      |
| 3           | Approval of the Financial Statements for the financial year ended on 31 December 2024;   |      |          |          |
| 4           | Discharge of the Board of Directors with respect to the performance of their duties during the period of their respective directorship for the financial year ended on 31 December 2024; |      |          |          |
| 5           | Re-appointment of Ms. Stephanie Braming, Mr. Thomas Ross and Ms. Cissie Citardi as Directors of the Company until the next AGM;  |      |          |          |
| 6           | Re-appointment of Ernst & Young S.A., Luxembourg as auditors of the Company until the next AGM, and  |      |          |          |
| 7           | Consideration of such other business as may properly come before the Meeting.  | N/A  | N/A      | N/A      |

\* Please indicate with an "X" in the appropriate boxes how you wish to vote on the relevant resolutions. The omission to tick any boxes with respect to any resolution shall allow the Attorney to vote on his full discretion on the proposed resolution.

The Attorney and/or Proxy holder is furthermore authorised to make any statement, cast all votes, sign all minutes of the AGM and other documents, do everything which is lawful, necessary or simply useful in

*William Blair*

view of the accomplishment and fulfillment of the present proxy form and to proceed, in accordance with the requirements of Luxembourg law. The present proxy form will remain in force if this AGM, for whatever reason, is postponed.

Executed in \_\_\_\_\_

Dated \_\_\_\_\_, 2025

Authorised Signature \_\_\_\_\_