

PriviEdge William Blair US Small and Mid Cap M CHF Sys Hedged Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																												
Azionari Altri Settori	Not Categorized Usato nel Report	MSCI USA Small Cap NR USD	Senza rating																																																																																																																												
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<p>The Sub-Fund is actively managed in reference to a benchmark. The MSCI USA Small Cap Index is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. The Sub-Fund's securities will generally be similar to those of the Benchmark but the security weightings are expected to differ materially. The Investment Manager may also select securities not included in the Benchmark in order to take advantage of investment opportunities. The Sub-Fund's objective is to seek long term capital appreciation and to outperform the Benchmark by primarily investing in equity securities. Under normal market conditions, the Sub-Fund invests 80% of its net assets in...</p>																																																																																																																															
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<p>Anagrafica</p> <table border="1"> <tbody> <tr><td>Società di Gestione</td><td>William Blair</td><td>Patrimonio Classe (Mln)</td><td>0,05 CHF</td><td>Investimento Min. Ingresso</td><td>3.000 EUR</td></tr> <tr><td>Telefono</td><td>+1 312 236-1600</td><td>(10/02/2026)</td><td></td><td>Investimento Min. Successivo</td><td>-</td></tr> <tr><td>Web</td><td>www.williamblair.com</td><td>Domicilio</td><td>LUSSEMBURGO</td><td>T.E.R.</td><td>-</td></tr> <tr><td>Data di Partenza</td><td>31/05/2017</td><td>Valuta del Fondo</td><td>CHF</td><td>Spese correnti</td><td>1,21%</td></tr> <tr><td>Nome del Gestore</td><td>-</td><td>UCITS</td><td>Si</td><td>Commissione di incentivo</td><td>-</td></tr> <tr><td>Data Inizio Gestione</td><td>01/01/1900</td><td>Inc/Acc</td><td>Acc</td><td></td><td></td></tr> <tr><td>NAV (11/02/2026)</td><td>CHF 15,99</td><td>ISIN</td><td>LU1605742086</td><td></td><td></td></tr> </tbody> </table>				Società di Gestione	William Blair	Patrimonio Classe (Mln)	0,05 CHF	Investimento Min. Ingresso	3.000 EUR	Telefono	+1 312 236-1600	(10/02/2026)		Investimento Min. Successivo	-	Web	www.williamblair.com	Domicilio	LUSSEMBURGO	T.E.R.	-	Data di Partenza	31/05/2017	Valuta del Fondo	CHF	Spese correnti	1,21%	Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-	Data Inizio Gestione	01/01/1900	Inc/Acc	Acc			NAV (11/02/2026)	CHF 15,99	ISIN	LU1605742086																																																																																				
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Patrimonio Netto (Mln)

95,74 USD

(31/12/2025)