

# Key Information Document



## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

|                            |                                                                                                                                                                                        |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                | Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Fund Class X (SGD Hedged)                                                                                               |
| <b>PRIIP manufacturer</b>  | Allspring Global Investments Luxembourg S.A.                                                                                                                                           |
| <b>ISIN</b>                | LU3258434466                                                                                                                                                                           |
| <b>Contact</b>             | Tel: +352 2021 3159 Website: <a href="https://www.allspringglobal.com">https://www.allspringglobal.com</a>                                                                             |
| <b>Competent authority</b> | Commission de Surveillance du Secteur Financier (the "CSSF") is responsible for supervising Allspring Global Investments Luxembourg S.A. in relation to this Key Information Document. |
| <b>Management company</b>  | Allspring Global Investments Luxembourg S.A. is authorized in Luxembourg, and regulated by the CSSF.                                                                                   |
| <b>KID production date</b> | 01. 04. 26                                                                                                                                                                             |

## What is this product?

|             |                                                                                                                                                                                     |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type</b> | Allspring (Lux) Worldwide Fund (the "Fund") is a Societe d'Investissement à Capital Variable (SICAV) composed of several separate sub-funds organised under the laws of Luxembourg. |
| <b>Term</b> | The Fund has been established for an indefinite period of time. The PRIIP Manufacturer reserves the right to liquidate the Fund, subject to approval by the Board of Directors.     |

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| <b>Objectives</b> | <p>Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Fund (the "Sub-Fund") seeks a high level of current income and long-term capital appreciation by investing primarily in equity securities broadly diversified among major economic sectors and global geographic regions and may invest in stocks of any market capitalisation and style (e.g., value or growth) issued by issuers in any industry or sector. Under normal market conditions, the Sub-Fund invests at least 90% of its net assets in equity securities of companies located worldwide of which at least 90% will be invested in dividend paying equity securities, and in equity securities of issuers located in at least five different countries, including the U.S., and expects to maintain an allocation to U.S. securities within 10% of its benchmark allocation in U.S. securities. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. The Sub-Fund will also employ a strategy of writing (selling) call options on a variety of U.S. and non-U.S.- based eligible securities indices, on exchange-traded funds (qualifying as UCITS or UCIs) providing returns based on certain indices, countries, or market sectors, and, to a lesser extent, on futures contracts and individual securities. The Sub-Fund will use this strategy in an attempt to generate premium income from written call options and may write call options with an aggregate net notional amount of up to 100% of its net assets. The Investment Manager seeks to provide a targeted yield for the Sub-Fund based on prevailing market conditions, although there is no guarantee that the Sub-Fund will generate the targeted yield, or any other income or returns. The Sub-Fund targets: 1. an overall carbon footprint and carbon intensity for the portfolio that is at least 30% lower than the MSCI All Country World Index and 2. creating a portfolio with a higher weighted average ESG score than the MSCI All Country World Index based on data from an independent third party that assesses companies' exposure to ESG risks and management of those risks. Through the use of a negative screening process, the Sub-Fund seeks to exclude certain securities in accordance with its exclusion policy. A copy of the methodology and list of excluded investments (including the revenue thresholds) is available under <a href="https://www.allspringglobal.com">allspringglobal.com</a>. Shareholders may also request a copy from the Fund or the Management Company. The Investment Manager employs a systematic approach that combines quantitative tools and fundamental analysis to identify and evaluate companies exhibiting attractive valuation, quality and momentum characteristics. The Investment Manager aims to achieve returns at least in line with the MSCI All Country World Index through a disciplined portfolio construction process that combines active stock selection with holistic risk management.</p> <p>The Sub-Fund may also use futures, forward contracts, options, or swap agreements, as well as other derivatives, for hedging, efficient portfolio management or investment purposes. The Investment Manager may enter into currency exchange transactions with respect to the Sub-Fund equity investments, in order to hedge against changes in the U.S. dollar value of dividend income the fund expects to receive in the future and that is denominated in currencies other than the U.S. dollar, or in the U.S. dollar values of securities held by the Sub-Fund denominated in currencies other than the U.S. dollar.</p> <p>The Sub-Fund is actively managed but uses the MSCI All Country World Index as a reference for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark.</p> <p>You may redeem your investment upon demand on each business day when banks in Luxembourg are open for normal business and the New York Stock Exchange is open for trading (a "Business Day").</p> <p>This share class does not distribute dividends. Income is reinvested in the Sub-Fund.</p> <p>This share class will seek to be 100% hedged against the base currency of the Sub-Fund with the objective of minimising currency risk exposure. It may not be possible to always hedge the class 100% against fluctuations of the reference currency.</p> |
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| <b>Depository</b>             | Brown Brothers Harriman (Luxembourg) S.C.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Additional information</b> | <p>This document describes a share class of a sub-fund of Allspring (Lux) Worldwide Fund. The assets and liabilities of each sub-fund are segregated and no sub-fund is responsible for the liabilities of another. The prospectus and financial reports are prepared for Allspring (Lux) Worldwide Fund as a whole. You may obtain free copies of these documents in English, French, and German from Allspring (Lux) Worldwide Fund, c/o Brown Brothers Harriman (Luxembourg) S.C.A., 80 Route d'Esch, L-1470 Luxembourg or at <a href="https://www.allspringglobal.com">allspringglobal.com</a>. Price Publication: Net asset value per share is calculated on each Business Day and is available in local media and/or with the Fund's local agent in certain countries and at the registered office of the Fund.</p> <p>This product is intended for investors of all knowledge and/or experience levels who are prepared to experience higher levels of volatility in pursuit of higher returns, who have an investment horizon of 5 years or longer and who have a risk tolerance compatible with the product's SRI rating.</p> |
| <b>Intended investor</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

## What are the risks and what could I get in return?

### Summary risk indicator



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level; and poor market conditions are very unlikely to impact the capacity of the Sub-Fund to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

### Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

| Recommended holding period: |                                                                                       | 5 years                  |                           |
|-----------------------------|---------------------------------------------------------------------------------------|--------------------------|---------------------------|
| Example investment:         |                                                                                       | SGD 10,000               |                           |
| Scenarios                   |                                                                                       | If you exit after 1 year | If you exit after 5 years |
| Minimum                     | There is no minimum guaranteed return. You could lose some or all of your investment. |                          |                           |
| Stress scenario             | What you might get back after costs                                                   | 3,500 SGD                | 3,280 SGD                 |
|                             | Average annual return                                                                 | -65.0%                   | -20.0%                    |
| Unfavourable scenario       | What you might get back after costs                                                   | 7,880 SGD                | 11,470 SGD                |
|                             | Average annual return                                                                 | -21.2%                   | 2.8%                      |
| Moderate scenario           | What you might get back after costs                                                   | 11,260 SGD               | 14,800 SGD                |
|                             | Average annual return                                                                 | 12.6%                    | 8.2%                      |
| Favourable scenario         | What you might get back after costs                                                   | 14,980 SGD               | 18,760 SGD                |
|                             | Average annual return                                                                 | 49.8%                    | 13.4%                     |

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

- **Stress scenario:** This type of scenarios shows what you might get back in extreme market circumstances.
- **Unfavourable scenario:** This type of scenario occurred for an investment between September 2017 and September 2022
- **Moderate scenario:** This type of scenario occurred for an investment between September 2019 and September 2024
- **Favourable scenario:** This type of scenario occurred for an investment between February 2016 and February 2021

### What happens if Allspring Global Investments Luxembourg S.A. is unable to pay out?

The value of your investment would not be affected by a default by the PRIIP Manufacturer. The value of your investment is not guaranteed but you will not face financial loss greater than the amount of your investment.

### What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

## Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed: in 2027 you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

| Investment SGD 10,000        |                          |                           |
|------------------------------|--------------------------|---------------------------|
| Scenarios                    | If you exit after 1 year | If you exit after 5 years |
| <b>Total costs</b>           | 61 SGD                   | 454 SGD                   |
| <b>Annual cost impact(*)</b> | 0.6%                     | 0.7%                      |

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at maturity your average return per year is projected to be 8.8% before costs and 8.2% after costs.

## Composition of costs

| One-off costs upon entry or exit                                   |                                                                                                                                                                                                                              | If you exit after 1 year |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Entry cost</b>                                                  | 0.0% of the amount you pay in when entering this investment                                                                                                                                                                  | 0 SGD                    |
| <b>Exit cost</b>                                                   | 0.0% of your investment before it is paid out to you                                                                                                                                                                         | 0 SGD                    |
| Ongoing costs [taken each year]                                    |                                                                                                                                                                                                                              |                          |
| <b>Management fees and other administrative or operating costs</b> | 0.4% of the value of your investment per year. This is an estimate based on actual costs over the last year.                                                                                                                 | 35 SGD                   |
| <b>Transaction costs</b>                                           | 0.3% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 26 SGD                   |
| Incidental costs taken under specific conditions                   |                                                                                                                                                                                                                              |                          |
| <b>Performance fee</b>                                             | There is no performance fee for this product.                                                                                                                                                                                | 0 SGD                    |

## How long should I hold it and can I take my money out early?

**Recommended holding period: 5 years**

There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than the recommended holding period. You may sell your shares without penalty on any Business Day.

## How can I complain?

Complaints regarding the operation of the Fund or the conduct of the PRIIP Manufacturer or the person advising on or selling the Sub-Fund must be submitted in writing to the following address: Allspring Global Investments Luxembourg S.A., Building H20 - 2nd floor, 33 rue de Gasperich, L-5826, Luxembourg or via email to AllspringLuxembourg@allspringglobal.com. The complaint policy may be found at allspringglobal.com.

## Other relevant information

Additional information in relation to the product, in particular, information about the product's performance over the past 0 years is available under <https://iquant.space/>. Previous performance scenario calculations may be found at <https://iquant.space/>. As the share class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the share class to investors.

Information for Swiss Investors: The prospectus, Key Investor Document, articles of association, and annual and semiannual reports are available, free of charge, from the Swiss paying and representative agent, BNP Paribas, Paris, succursale de Zurich, Selnaustrasse 16, 8002, Zurich.

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