

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Fund,**  
**a sub-fund of Allspring (Lux) Worldwide Fund**  
**Class X (USD) Shares - gross distr. (LU2125154182)**  
**Management Company: Allspring Global Investments Luxembourg S.A.**

### Objectives and Investment Policy

The 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 fund invests at least 90% of its total assets in equity securities of companies located worldwide of which at least 90% will be invested in dividend paying equity securities. Securities will be chosen using a proprietary fundamental investment process by which the Sub-Investment Manager seeks to identify quality companies around the world with a proven track record of delivering consistent or rising dividends and companies likely to raise their dividends meaningfully and/or to pay a significant special dividend. The fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

Under normal market conditions, the fund invests 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 the fund's benchmark allocation in U.S. securities. The 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 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 the fund's total assets.

The fund seeks to provide a targeted yield for the fund based on prevailing market conditions, although there is no guarantee that the fund will generate the targeted yield, or any other income or returns.

The 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 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 [allspringglobal.com](http://allspringglobal.com). Shareholders may also request a copy from the fund or the Management Company.

The 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 Sub-Investment Manager may enter into currency exchange transactions with respect to the fund's 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 fund denominated in currencies other than the U.S. dollar.

This share class intends to distribute dividends gross of expenses quarterly.

You may sell your shares 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").

The fund is actively managed but uses the MSCI All Country World Index as a reference for performance comparison. The investments of the fund may deviate significantly from the components of and their respective weightings in the benchmark.

### Risk and Reward Profile

This rating system is based on the volatility of the fund's returns over the past 5 years, using returns for an appropriate index for periods before the start of the class. Please note past returns may not be a reliable indicator of the future risk and reward profile of the fund; the rating may change over time based on future returns; and category 1 does not mean a risk-free investment.

**Lower Risk**

< Typically Lower Rewards

**Higher Risk**

Typically Higher Rewards >

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The class is in category 6 because the average amount returns varied each year over the past 5 years was equal to or above 15.0% and less than 25.0%.

The following additional risks may impact the fund's returns:

**Counter-Party Risk** - The fund may incur a loss if the other party to an investment contract, such as a repurchase or reverse repurchase agreement or certain derivative contracts, fails to fulfill its contractual obligation to the fund.

**Derivatives Risk** - The use of derivatives, such as futures, options and swap agreements, can lead to losses, including those magnified by leverage, particularly when derivatives are used to enhance return rather than offset risk. In addition, there may be an absence of a liquid market for any particular instrument at any particular time.

**Market Risk** - The market price of securities owned by the fund may go up or down, sometimes rapidly or unpredictably. A security may decline in value due to factors affecting the issuer or securities markets generally or particular industries

represented in the securities markets.

**Smaller Company Securities Risk** - Securities of companies with smaller market capitalisations tend to be more volatile and less liquid than larger company stocks.

The fund may not achieve its objective and/or you could lose money on your investment in the fund. For more information about the fund's risks, please see "Risks" and "Risk Management Processes" in the prospectus, which is available at [allspringglobal.com](http://allspringglobal.com).

## Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested.	

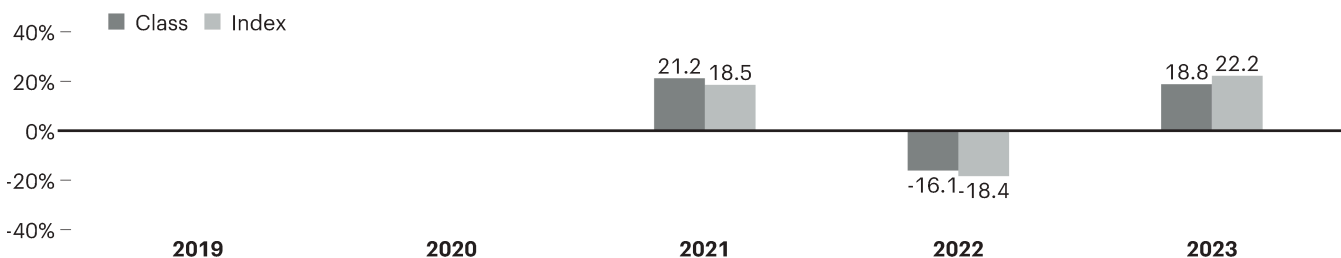
Charges taken from the fund over a year	
Ongoing Charges	0.35%
Charges taken from the fund under certain specific conditions	
Performance Fee	None

The **entry** and **exit charges** shown are the highest possible charges you would pay. Please consult your advisor or distributor to find out your actual charges, which might be less. The **ongoing charges** figure is based on the expenses for the period ending July 2023. **Ongoing charges** may vary from year to year. The **ongoing charges** do not include the portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about the fund's charges, please see "Fees and Expenses" in the prospectus.

## Past Performance

Past performance is not a guide to future performance. Performance calculations are based on the net asset value, include ongoing charges but exclude entry and exit charges, if any, and are calculated in USD with income reinvested. The base currency of the fund is USD.



Fund launch date: 2020. Share Class launch date: 2020.

The chart shows performance against the MSCI All Country World Index (USD). The fund does not track the index.

## Practical Information

**Custodian:** Brown Brothers Harriman (Luxembourg) S.C.A.

**Further Information:** This document describes a share class of a sub-fund of Allspring (Lux) Worldwide Fund. Information on other share classes may be obtained at [allspringglobal.com](http://allspringglobal.com). 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 [allspringglobal.com](http://allspringglobal.com). The details of the up-to-date remuneration policy, including but not limited to a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, in case such committee exists, are available free of charge upon request from the Management Company's registered office, 33, rue de Gasperich, L-5826 Hesperange, Luxembourg, and can also be found on [allspringglobal.com](http://allspringglobal.com).

**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.

**Switching:** You may switch your shares into the same or another class or sub-fund, provided you meet certain criteria. Further information can be found under "Investing in the Sub-Funds" in the fund's prospectus.

**Taxes:** The tax laws of Luxembourg, in addition to the tax laws of your country of residence, may impact how your investment in the fund is taxed. For further details, you should contact your tax advisor.

**Liability Statement:** Allspring (Lux) Worldwide Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

*This fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (the "CSSF"). Allspring Global Investments Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF. This key investor information is accurate as of 24 January 2024.*