

Global Equity Enhanced Income Fund

OBJECTIVES AND PROCESS

- Seeks a high level of current income and long-term capital appreciation by investing primarily in equity securities of any market cap and style, broadly diversified among major economic sectors and global geographic regions
- Under normal 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
 - In equity securities of issuers located in at least five different countries, including the US, and maintains an allocation to US securities within 10% of the fund's US benchmark allocation
- Targets an overall carbon footprint and carbon intensity for the portfolio that is at least 30% lower than the MSCI All Country World Index
- Targets creating a portfolio with a higher weighted average ESG score than the MSCI All Country World Index
- Uses a proprietary fundamental investment process to identify quality companies around the world with proven track records of delivering consistent or rising dividends and companies likely to raise their dividends meaningfully and/or to pay a significant special dividend
- Employs a strategy of writing (selling) call options, with a net notional amount of up to 100% of total assets in an attempt to generate premium income
- 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 level of income or returns
- May use currency exchange transactions for hedging and other derivatives for hedging, efficient portfolio management or investment purposes

Key Risks

Smaller-company securities risk
Geographic concentration risk
Global investment risk
ESG risk
Currency Risk
Emerging markets risk
Equity Securities Risk

Overall Morningstar rating

★★★★

Out of 1,495 EAA Fund Global Equity Income funds. An investment's Overall Morningstar Rating™, based on its risk adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year ratings.

Calendar-year-performance (%)

Past performance is not indicative of future results.

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class I-Dist (USD)*	19.43	18.37	-16.41	20.76	—	—	—	—	—	—
MSCI ACWI Index (Net) ¹	17.49	22.20	-18.36	18.54	—	—	—	—	—	—

Performance (%)

	Annualized							Since Inception
	1 Month	3 Month	YTD	1Y	3Y	5Y	10Y	
Class I-Dist (USD)	-3.15	1.92	1.92	9.98	7.91	—	—	11.43
MSCI ACWI Index (Net) ¹	-3.95	-1.32	-1.32	7.15	6.91	—	—	10.96

Past performance is not indicative of future results. Performance calculations are net of all applicable fees and are calculated on a NAV-to-NAV basis (with income re-invested). Performance shown is for class and currency indicated and returns may increase/decrease as a result of currency fluctuations. *Share class inception date Class I-Dist (USD) 16 July 2020.

Fund information

Fund managers: Petros N. Bocray, CFA, FRM; Justin Carr, CFA; Vince Fioramonti, CFA; Wai Lee, Ph.D.; Megan Miller, CFA

Fund inception date: 16 July 2020

Asset class: Global equity

Financial year-end: 31 March

Fund size: \$56.81m (USD)

Base currency: USD

Benchmark: MSCI ACWI NR USD¹

¹Promotes environmental and social characteristics but does not have a sustainable investment objective.

Minimum investment (or equivalent value): \$1,000,000 (USD)

Management approach: Actively managed

SFDR: Article 8⁺

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.



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Key statistics

	Fund
Alpha	1.38
Beta	0.93
Sharpe Ratio	0.23
Standard Deviation	15.34%
R-Squared	0.95
Information Ratio	0.27
Upside capture	89.17%
Downside capture	88.92%
Tracking Error	3.71%
Correlation coefficient	0.97
Treynor Ratio	0.04

Based on ending weights as of month-end. Source: Allspring Global Investments.

Largest holdings (%)

	Fund
Apple Inc.	3.30
NVIDIA Corporation	3.24
Microsoft Corporation	2.72
Amazon.com, Inc.	2.22
Alphabet Inc. Class A	2.14
Colgate-Palmolive Company	2.01
Sompo Holdings, Inc.	2.00
Citigroup Inc.	1.94
Walmart Inc.	1.92
InterDigital, Inc.	1.81

Based on ending weights as of month-end. Source: Allspring Global Investments. The information shown is not intended to be, nor should it be construed to be, a recommendation to buy or sell an individual security.

Holdings market capitalization (%)

	Fund
Mega cap (\$100B and above)	42.89
Large cap (\$25B-\$100B)	27.86
Mid cap (\$5B-\$25B)	24.48
Small cap (\$500M-\$5B)	4.77

Based on ending weights as of month-end. Source: FactSet.

Geographic allocation (%)

	Fund	Benchmark ¹
North America	59.20	67.21
Europe	19.46	15.20
Asia/Pacific ex-Japan	9.69	10.61
Japan	4.61	4.85
Other	3.14	—
Latin America	2.52	0.86

Based on ending weights as of month-end. Source: FactSet.

Sector weights (%)

	Fund	Benchmark ¹
Financials	21.47	18.06
Information technology	21.14	23.37
Communication services	9.59	8.16
Consumer discretionary	9.59	10.64
Health care	9.08	10.32
Industrials	5.99	10.57
Consumer staples	5.96	6.29
Energy	5.75	4.16
Real estate	3.93	2.12
Other	3.14	—

Based on ending weights as of month-end. Source: Allspring Global Investments.

Portfolio characteristics

	Fund
Forward P/E ratio	12.04x
Long-term growth forecast	9.45
Number of equity holdings	73
P/B ratio	2.25x
P/S ratio	2.18x
Weighted average market cap	US\$510.80bn
Weighted median market cap	US\$76.14bn

Sources: FactSet and Allspring Global Investments.

Distribution information

	12 Month Distribution	Last payment amount	Last paid	Frequency
Class I-Dist (USD) Distributing	5.93%	1.06	10 Jan 2025	Quarterly

The distribution yield is based on the actual distributions paid by the fund. The distribution yield is calculated by summing the fund's distributions over the preceding 12 months and dividing that figure by the applicable share price at the end of the period.



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Share class information

	Inception Date	Distribution Type	ISIN Code	Bloomberg ID	NAV	Annual mgmt fee	Ongoing charges / TER (%)**
Class I-Dist (USD)	16 Jul 2020	Distributing	LU2125154935	WEEIII LX	126.54	0.60	0.70

**The ongoing charges/total expense ratio (TER) reflects annual total operating expenses for the class, excludes transaction costs and is expressed as a percentage of net asset value. The figure shown is from current KID. The investment manager has committed to reimburse the Sub-Fund when the ongoing charges exceed the agreed upon TER. Ongoing charges may vary over time.

ESG metrics

MSCI ESG SCORE

	Fund		Benchmark ¹	
	Value	Coverage	Value	Coverage
MSCI Overall Score	7.0	99%	6.7	100%

Data is sourced from MSCI ESG Research where companies are rated on a scale of 0 – 10 (0 -worst, 10 - best). Weighted average scores exclude effects of unrated securities.

SUSTAINALYTICS ESG RISK SCORE

	Value	Coverage
Fund	21	100%
Benchmark ¹	21	100%

ESG Risk Ratings measure exposure to and management of ESG risks. Lower risk scores reflect less ESG risk. Sustainalytics ESG Risk Scores measure ESG risks on a scale of 0 – 100 (0 - no ESG Risk, >40 - Severe ESG Risk).

PRODUCT/ACTIVITY INVOLVEMENT (%)

	Fund	Benchmark ¹
Controversial Weapons	0.00	1.47
Oil Sands	0.00	0.17
Small Arms	0.00	0.12
Thermal Coal	0.00	0.80
Tobacco	0.00	0.74
UN Global Compact non-compliant	0.00	1.37

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CARBON CHARACTERISTICS

	Fund		Benchmark ¹		% above / below benchmark
	Value	Coverage	Value	Coverage	
Carbon to value invested (metric tons CO2e/\$MM invested)*	25	100%	43	100%	-41%
Weighted average carbon intensity (metric tons CO2e/ \$1MM revenues)*	47	100%	119	100%	-60%

*Carbon emissions includes scope 1 and scope 2 GHG emissions. Data sourced from MSCI ESG Research

Key Risks

Smaller-company securities risk: securities of companies with smaller market capitalisations tend to be more volatile and less liquid than securities of larger companies. **Geographic concentration risk:** investments concentrated in specific geographic regions and markets may be subject to greater volatility due to economic downturns and other factors affecting the specific geographic regions. **Global investment risk:** securities of certain jurisdictions may experience more rapid and extreme changes in value and may be affected by uncertainties such as international political developments, currency fluctuations and other developments in the laws and regulations of countries in which an investment may be made. **ESG risk:** applying an ESG screen for security selection may result in lost opportunity in a security or industry resulting in possible underperformance relative to peers. ESG screens are dependent on third-party data and errors in the data may result in the incorrect inclusion or exclusion of a security. **Currency Risk:** currency exchange rates may fluctuate significantly over short periods of time and can be affected unpredictably by intervention (or the failure to intervene) by relevant governments or central banks, or by currency controls or political developments. **Emerging markets risk:** Emerging markets may be more sensitive than more mature markets to a variety of economic factors and may be less liquid than markets in the developed world. **Equity Securities Risk:** These securities fluctuate in value and price in response to factors impacting the issuer of the security as well as general market, economic and political conditions.

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