

ALLSPRING (LUX) WORLDWIDE FUND
Société d'Investissement à Capital Variable

Registered Office:
80 Route d'Esch
L-1470 Luxembourg
R.C.S. Luxembourg B 137.479
(the "Fund")

NOTICE TO THE SHAREHOLDERS OF THE
CLIMATE TRANSITION GLOBAL HIGH YIELD FUND
CLIMATE TRANSITION GLOBAL INVESTMENT GRADE CREDIT FUND
EMERGING MARKETS EQUITY FUND
EMERGING MARKETS EQUITY ADVANTAGE FUND
EUR INVESTMENT GRADE CREDIT FUND
GLOBAL EQUITY ENHANCED INCOME FUND
GLOBAL INCOME FUND
GLOBAL SMALL CAP EQUITY FUND
U.S. ALL CAP GROWTH FUND
U.S. SHORT-TERM HIGH YIELD BOND FUND
USD INVESTMENT GRADE CREDIT FUND
(COLLECTIVELY, THE "SUB-FUNDS", EACH A "SUB-FUND")

Hong Kong, 27 February 2026

IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional advice.

Unless the context otherwise requires, words and expressions contained in this notice (the "Notice") shall bear the same meaning as in the prospectus of the Fund dated 1 December 2025 and the supplement to Hong Kong investors dated January 2026 (the "Hong Kong Offering Documents").

Dear Shareholder,

We are writing to you as a shareholder in the Sub-Fund(s) listed above for the Allspring (Lux) Worldwide Fund.

I. CHANGE OF INVESTMENT MANAGER

Currently, the Fund delegates portfolio management functions to Allspring Global Investments Luxembourg S.A. (the "**Management Company**") as the management company. The Management Company in turn sub-delegates such functions to Allspring Funds Management, LLC ("**Funds Management**"), which serves as the Investment Manager of the Sub-Funds. Funds Management in turn sub-delegates the portfolio management of the Sub-Funds to one or both of Allspring Global Investments, LLC ("**AGI LLC**") and Allspring Global Investments (UK) Limited ("**AGI UK**") which serve as the Sub-Investment Manager(s) to the Sub-Funds, as indicated in the chart below.

Sub-Fund	Sub-Investment Manager(s)
Climate Transition Global High Yield Fund	AGI LLC and AGI UK
Climate Transition Global Investment Grade Credit Fund	AGI LLC and AGI UK
Emerging Markets Equity Fund	AGI LLC
Emerging Markets Equity Advantage Fund	AGI LLC
EUR Investment Grade Credit Fund	AGI UK
Global Equity Enhanced Income Fund	AGI LLC and AGI UK
Global Income Fund	AGI LLC and AGI UK
Global Small Cap Equity Fund	AGI LLC
U.S. All Cap Growth Fund	AGI LLC
U.S. Short-Term High Yield Bond Fund	AGI LLC
USD Investment Grade Credit Fund	AGI LLC

As from 1 April 2026, the appointment of Funds Management as Investment Manager and the appointment of AGI LLC and AGI UK as Sub-Investment Managers will be terminated and AGI LLC and AGI UK will be appointed as the Investment Managers to the Sub-Funds for which they currently serve as Sub-Investment Managers. Accordingly, the Fund's prospectus and the supplement to Hong Kong investors will be updated to reflect the changes mentioned above.

Please note that the above changes will have no effect on the portfolio management, investment objectives, policies and strategies of the Sub-Funds.

II. EUR INVESTMENT GRADE CREDIT FUND

Effective 1 April 2026, the Sub-Fund listed above will undergo a change to include sovereign issuers in the Allspring ESGiQ framework utilised by the Sub-Fund which means that sovereign issuers will be required to have an ESGiQ rating. The investment strategy of the Sub-Fund as set forth in the prospectus has been revised as follows to reflect those changes (deletions are underlined and additions are in **bold**):

- The Sub-Fund will utilise the Allspring ESGiQ (ESG Information Quotient), a proprietary rating system created to assess ESG risk and materiality. The methodology enhances data from third-party providers with Allspring's research analysts' in-depth sector knowledge and expertise. The Sub-Fund will invest at least two-thirds of its net assets in securities which have ESGiQ ratings that reflect high or leading ESG issuers and will exclude low or lagging ESG issuers. Sovereign issuers, Securitised instruments, municipal securities, cash and cash equivalents, derivatives, and investments in underlying funds, fixed income instruments linked to the performance of an index, ETF, mutual fund or commodity, and equity securities received in connection with issuer debt restructuring will not be required to have an ESGiQ score rating.

In addition, please note that the changes above will also be reflected in 'Section 3 — SFDR regulatory technical standards (RTS) Disclosure Requirements' of the prospectus of the Fund.

III. CLIMATE TRANSITION GLOBAL HIGH YIELD FUND

Effective 1 April 2026, the Sub-Fund will undergo the following changes:

- a) Change investment objective/strategy to remove the 'climate transition' approach. With this change, the following disclosure will be removed from the prospectus:
 - The Sub-Investment Managers will target to decarbonise the Sub-Fund by 2050. This is intended to be achieved by setting a decarbonisation profile for the Sub-Fund at inception that has a carbon intensity that is at least 30% lower than the ICE BofA Developed Markets High Yield Constrained Index (USD Hedged). The net assets within the portfolio are then managed such that the decarbonisation profile will decline annually with a trajectory to decarbonise by 2050. The Sub-Investment Managers will utilise carbon intensity data from a third party ESG data provider.

In addition, the following language will be removed from the supplement to Hong Kong investors:

As part of the Sub-Fund's "Climate Transition" strategy, the Sub-Investment Managers will target to decarbonise the Sub-Fund by 2050 such that the issuers of the net assets of the Sub-Fund will have a carbon neutral profile. Particularly, the Sub-Investment Managers will manage the Sub-Fund such that (i) the weighted average carbon intensity of the issuers of the investments of the Sub-Fund is at least 30% lower than the weighted average carbon intensity of the issuers of the constituents of the ICE BofA Developed Markets High Yield Constrained Index (USD Hedged); and (ii) the weighted average carbon intensity of the issuers of the investments of the Sub-Fund will decline annually with a goal for the issuers of the investments of the portfolio be carbon neutral by 2050.

This means that the carbon intensity of an issuer is a key consideration in the Sub-Investment Managers' investment process. Securities are selected based on a climate transition assessment and the overall portfolio climate target. These factors may include among others the rigors of an issuers overall climate strategy, whether an issuer has the operating expertise required to execute the climate strategy, capital structure of preparedness and exposure to climate driven macroeconomic risk. To determine the carbon intensity of an issuer, the Sub-Investment Managers will utilise carbon intensity data from a reputable third party ESG data provider (wherein ESG refers to environmental, social and governance criteria used to evaluate the sustainability and ethical impact of an investment in an issuer).

- b) Change its name to "Global High Yield Fund" in order to better reflect the revised investment strategy of the Sub-Fund;
- c) Change the strategy so that it employs the Allspring ESGiQ framework and ratings. Accordingly, its investment strategy as set forth in the prospectus will be revised to include the following additions:
 - **The Sub-Fund will utilise the Allspring ESGiQ (ESG Information Quotient), a proprietary rating system created to assess ESG risk and materiality. The methodology enhances data from third-party providers with Allspring's research analysts' in-depth sector knowledge and expertise. The Sub-Fund will invest at least two-thirds of its net assets in securities which have ESGiQ ratings that reflect high or leading ESG issuers and will exclude low or lagging ESG issuers. Securitised instruments, municipal securities, cash and cash equivalents, derivatives, investments in underlying funds, fixed income instruments linked to the performance of an index, ETF, mutual fund or commodity, and equity securities received in connection with issuer debt restructuring will not be required to have an ESGiQ rating.**

- Further information on Allspring’s proprietary ESGiQ is detailed in the Sustainability-related Disclosures which is available under <https://www.allspringglobal.com/assets/edocs/lux/legal/lux-fund-sustainability-related-disclosures.pdf>.

Please note that the changes above will also be reflected in ‘Section 3 — SFDR regulatory technical standards (RTS) Disclosure Requirements’ of the prospectus of the Fund.

In addition, the supplement to Hong Kong investors will be revised to include the following addition:

Further information on the Allspring’s proprietary ESGiQ is detailed in Allspring’s methodology which is available upon request from the Hong Kong Representative.

In connection with the changes to the Sub-Fund set forth above, the Sub-Fund will no longer be classified by the Management Company as an ESG Fund pursuant to the Circular to Management Companies of SFC-authorized units trusts and mutual funds on ESG Funds dated 29 June 2021. The supplement to Hong Kong investors will be updated accordingly to reflect this fact.

IV. U.S. SHORT-TERM HIGH YIELD BOND FUND

Effective 1 April 2026, the Sub-Fund will change its name to “**U.S. Short-Term High Income Fund**” in order to better align with other sub-funds that employ similar investment strategies.

V. GLOBAL EQUITY ENHANCED INCOME FUND

Effective 1 April 2026, the disclosure in the prospectus and the supplement for Hong Kong investors for the Sub-Fund listed above will be updated to provide additional transparency regarding the investment process and to harmonize disclosure across sub-funds managed by the same investment team.

These clarifications do not affect the investment objective, policies, strategies or portfolio management of the Sub-Fund.

VI. EMERGING MARKETS EQUITY FUND, EMERGING MARKETS EQUITY ADVANTAGE FUND, GLOBAL SMALL CAP EQUITY FUND and U.S. ALL CAP GROWTH FUND

Shareholders are informed of a clarification in the pre-contractual disclosure in the Annex of the prospectus for each sub-fund listed above which aims at better reconciling the binding elements and the asset allocation sections. The asset allocation currently refers to an alignment of “at least 64%” with the environmental and/or social characteristics promoted. Given that this is true for some of the binding elements, but that for other binding elements the alignment is 80%, the wording in the planned asset allocation section is amended as follows:

“The planned asset allocation of the investments of the Sub-Fund will be at least 80% in alignment with one or more of the environmental/social characteristics promoted.”

This clarification does not change the investment policy or ESG promotion of the Sub-Funds concerned.

VII. MISCELLANEOUS

The Hong Kong Offering Documents will also be revised to reflect other miscellaneous changes and clarificatory updates, including:

- (i) Update to the list of the Conducting Officers of Allspring Global Investments Luxembourg, S.A.;
- (ii) Update to the addresses listed of certain members of the Board of Directors;
- (iii) Other editorial and administrative updates.

The changes detailed in this notice will not (i) result in a material change to the features and risks applicable to the Sub-Funds, (ii) result in other changes in the operation and/or manner in which the Sub-Funds are being managed and therefore there will be no material impact to existing Shareholders, or (ii) will not materially prejudice any of your rights or interests. There will be no change in the fee structure, fees and expenses of the Sub-Funds, nor the costs in managing the Sub-Funds following the implementation of the changes detailed in this Notice.

Shareholders in the Sub-Funds who consider that their investment requirements are no longer met as a result of the changes mentioned above may request redemption of their shares, free of any applicable redemption charges, from the date of this Notice until 5 p.m. Hong Kong time on 31 March 2026.

The above changes will be reflected in a new versions of the Hong Kong Offering Documents and product key facts statements of the Sub-Funds on or around 1 April 2026.

The updated version of the Hong Kong Offering Documents and product key facts statements of the Sub-Funds are available free of charge during usual business hours from the office of the Hong Kong Representative at 13/F Man Yee Building, 68 Des Voeux Road, Central, Hong Kong or by telephone (852) 3756 1755, at any time during normal business hours with any questions regarding this matter.

The directors of the Fund accept responsibility for the accuracy of the contents of this Notice. To the best of the knowledge and belief of the directors of the Fund (who have taken reasonable care to ensure that such is the case), the information contained in this Notice is true, accurate and not misleading in any material respect and does not omit anything likely to materially affect the import of such information.

Please feel free to contact your Allspring representative with any questions regarding this matter.

BY ORDER OF THE BOARD OF DIRECTORS