Key Information Document

Allspring

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

Name	Allspring (Lux) Worldwide Fund - Global High Yield Fund Class A (USD)
PRIIP manufacturer	Allspring Global Investments Luxembourg S.A.
ISIN	LU2672734568
Contact	Tel: +352 2021 3159 Website: https://www.allspringglobal.com
Competent authority	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.
Management company	Allspring Global Investments Luxembourg S.A. is authorized in Luxembourg, and regulated by the CSSF.
KID production date	01/04/26

What is this product?

Type	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.
Term	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.
Objectives	Allspring (Lux) Worldwide Fund Global High Yield Fund (the "Sub-Fund") seeks total return, by investing, under normal circumstances, at least two-thirds of its net assets in credit debt securities rated below-investment grade (i.e., BB+ or lower by Standard & Poor's or Ba1 or lower by Moody's or an equivalent quality rating from another internationally recognised credit ratings organisation or are deemed by the Investment Managers to be of comparable quality) at the time of purchase, which may include Green Bonds and perpetual bonds, issued by corporate issuers domiciled anywhere in the world. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. The Sub-Fund will invest no more than 10% of its net assets in securities issued or guaranteed by a single government issuer. The Sub-Fund may also invest up to 10% of its net assets in equity securities including those acquired as a result of an issuer's compulsory conversion of its debt instruments into equity, participation in a rights offering, or the Investment Managers' decision to convert convertible debt instruments into equities. The Sub-Fund may invest up to 15% of its net assets in contingent convertible bonds. The Sub-Fund may invest no more than 10% of its net assets in unrated, distressed or defaulted debt securities. Distressed securities are those debt securities rated below Caa2 by Moody's or CCC by Standard & Poor's. Defaulted securities are those debt securities rated C by Moody's or D by Standard & Poor's. 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. 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 allspringglobal.com. Shareholders may also request a copy from the Fund or the Management Company. The Sub-Fund will hedge non-US Dollar-denominated investments to the US Dollar. 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 Sub-Fund focuses on bottom-up credit research with a focus on well-underwritten credits and relative value, with security selection as the primary driver of returns, and seeks to balance income while targeting a competitive yield to drive total returns. The Sub-Fund is actively managed but uses the ICE BofA Developed Markets High Yield Constrained Index (USD Hedged) as a reference for selecting investments and for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark. 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"). This share class does not distribute dividends. Income is reinvested in the Sub-Fund.
Depositary	Brown Brothers Harriman (Luxembourg) S.C.A.
Additional information	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 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.
Intended investor	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.

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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low 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:	**USD 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	7,950 USD	7,490 USD
	Average annual return	-20.5%	-5.6%
Unfavourable scenario	What you might get back after costs	8,610 USD	10,750 USD
	Average annual return	-13.9%	1.5%
Moderate scenario	What you might get back after costs	10,730 USD	12,390 USD
	Average annual return	7.3%	4.4%
Favourable scenario	What you might get back after costs	12,330 USD	15,140 USD
	Average annual return	23.3%	8.6%

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 November 2019 and November 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 USD 10,000		
Scenarios	**If you exit after 1 year**	**If you exit after 5 years**
Total costs	647 USD	1,560 USD
Annual cost impact(*)	6.5%	2.6%

(*) 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 7.0% before costs and 4.4% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry cost	5.0% of the amount you pay in when entering this investment	500 USD
Exit cost	0.0% of your investment before it is paid out to you	0 USD
Ongoing costs [taken each year]		
Management fees and other administrative or operating costs	1.2% of the value of your investment per year. This is an estimate based on actual costs over the last year.	119 USD
Transaction costs	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.	28 USD
Incidental costs taken under specific conditions		
Performance fee	There is no performance fee for this product.	0 USD

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 1 years is available under https://iquant.space/. Previous performance scenario calculations may be found at https://iquant.space/.
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