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

| FRIP manufacturer Altopring Global Investments Luxembourg S.A. tsix LU3081389731 Context Tel + 352 2021 3159 Website: https://www.altopringglobal.com Competent authority Commission de Surveillance du Gentury Financier (the 'CSSF') is responsible for supervising Altopring Global Investments Luxembourg S.A. In eaction of the key Information Document. Management company Altopring (Lux) Work/web Fund (the 'Fund') is a Societe diversitisement & Capital Variable (SGCAV) composed of surveral separate sub-faild capitaled uside the low of Luxembourg. Type Altopring (Lux) Work/web Fund (the 'Fund') is a Societe diversitisement & Capital Variable (SGCAV) composed of surveral separate sub-faild capitaled uside the low of Luxembourg. Type Altopring (Lux) Work/web Fund (the 'Fund') is a Societe diversitisement is Capital Variable (SGCAV) composed of surveral separate sub-faild capitaled uside the fund, subject to approved the Baser of Diversity is a Societe diversitisement is Capital Variable (SGCAV) composed of surveral separate sub-faild capitaled to the fund, subject to approved the Baser of Diversity is a Societe diversitisement is Capital Variable (SGCAV) composed of surveral separate sub-faild formation activity in the Baser of Diversity is a Societe diversity is an experiment of the Societa activity in the Societa diversity is an experiment of the Societa activity in the Societa diversity is an experiment of the Societa diversity is an experim experiment of the | | | | |
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| Issi LU3031389731 Centext Tel: -352 2021 3150 Webdite: https://www.altspirgglobal.com Completing authority Commission de Surveillanze du Secture Financier (the "CSSF") is responsible for supervising Global Investments Luxembourg S.A. Is authorited in Luxembourg, and regulated by the CSSF. KB production date 11/06/75 What is this product? Allaphing Global Investments Luxembourg S.A. Is authorited in Luxembourg, and regulated by the CSSF. Type allaphing Global Investments Luxembourg S.A. Is authorited in Luxembourg, and regulated by the CSSF. Type allaphing Global Investments Luxembourg S.A. Is authorited in Luxembourg, and regulated by the CSSF. Type allaphing Global Investments Luxembourg S.A. Is authorited in Luxembourg, and regulated by the CSSF. Type allaphing Luxel Windowski Fund (the "Type!") is a Societie allawates in the Vestment Societies and PSI PAIN and PAIN | Name | Allspring (Lux) Worldwide Fund - Global Income Fund Class S (GBP Hedged) | | |
| Context Tel: + 352 2021 3159 Website: https://www.alispinggiobal.com Competent authority Commission de Surveillance du Secteur Financier (the 'CSFF') is responsible for supervising Alspring Clobal investments Luxenbourg S.A. In authorized in Luxenbourg. An Inguing Global investments Luxenbourg S.A. In authorized in Luxenbourg. An Inguing Global investments Luxenbourg S.A. In authorized in Luxenbourg. and regulated by the CSFF. What is this production 1000/25 What is this production of the Sort of Luxenbourg. Alisping fluady Worldwide Fund (the 'Fund') is a Societie d'Investissement à Capital Variable (SICAV) composed of several separate sub-fund origanised under the laws of Luxenbourg. Type Alisping fluady Worldwide Fund (the 'Fund') is a Societie d'Investissement à Capital Variable (SICAV) composed of several separate sub-fund origanised under the laws of Luxenbourg. Type Alisping fluady Worldwide Fund (the 'Fund') is a Societie d'Investissement à Capital Variable (SICAV) composed of several separate sub-fund origanised under the laws of Luxenbourg. Type Alisping fluady Worldwide Fund - Global Income Fond the 'Sub-Fund' seeks total return, by livestign, under social characteristics and the world. The Sub-Fund promotes environmental and/or social characteristics and severa is separate sub-fund promotes environmental and/or social characteristics and betweet intervents in nortgage accurities, the abieve intervent the social characteristics and the world. The Sub-Fund promotes environmental and/or social characteristics and the social material the world. The Sub-Fund promotes and promote severate separate sub-fund asset is abieve interestate abieve intervent the | PRIIP manufacturer | Allspring Global Investments Luxembourg S.A. | | |
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| copyofthe methodology and list ofexcluded 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 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 process for both asset allocation and security selection focus on the value-driven measures that are used by the Sub-Investment Manager when managing sector assignments such as high yield bonds, global bonds, emerging markets, investment-grade bonds, and mortgage-related and asset-backed securities.The Sub-Fund is actively managed but uses the Bloomberg Global Aggregate Index for performance comparison. The investments of the Sub Fund may deviate significantly from the components of 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 Nev York Stock Exchange is open for trading (a "Business Day"). This share class does not distribute dividends. Income is reinvested in the Sub-Fund. This share class will seek to be 100% hedged against the base currency of the Sub-Fund with the objective of minimising currency risi exposure. It may not be possible to always hedge the class 100% against fluctuations of the reference currency.DepositaryBrown Brothers Harriman (Luxembourg) S.C.A.Additional informationThis 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 docume | | The Sub-Fund may invest up to 100% of its total assets in debt securities that are 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, if unrated, are deemed by the Sub-Investment Managers to be of comparable quality) at the time of purchase; up to 50% of its total assets in securitised assets, including mortgage-related and asset-backed securities issued or guaranteed by US government sponsored agencies, which may include in majority investments in mortgage to-be-announced ('TBA') securities. Within this limit of 50%, a maximum of 20% of its total assets may be invested in securitised assets in scope of Regulation (EU) 2017/2402, including non-US government agency issued mortgage-related and asset-backed securities; up to 50% of its total assets in on the securities; up to 50% of its total assets in catastrophe bonds. The Sub-Fund may invest no more than 10% of its total assets in catastrophe bonds. The Sub-Fund may invest no more than 10% of its total assets or defaulted debt securities; are those debt securities rated below Caa2 by Moody's or CCC by Standard & Poor's. Defaulted securities, are those debt securities rated below Caa2 by Moody's or CCC by Standard & Poor's. Defaulted securities, are those debt securities rated below Caa2 by Moody's or CCC by Standard & Poor's. Defaulted securities, are those debt securities rated below caa2 by Moody's or CCC by Standard & Poor's. Defaulted securities, are those debt securities rated below caa2 by Moody's or CCC by Standard & Poor's. Defaulted securities, are those debt securities are those | | |
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| | Intended investor | 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 | | |

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

Summary risk indicator



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 3 out of 7, which is a medium low risk class. This rates the potential losses from future performance at a medium 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 per Example investment: | riod: 5 years GBP 10,000 | | |
|--|---|--------------------------|---------------------------|
| Scenarios | | lf 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 | 7,760 GBP | 7,120 GBP |
| | Average annual return | -22.4% | -6.6% |
| Unfavourable scenario | What you might get back after costs | 7,920 GBP | 8,420 GBP |
| | Average annual return | -20.8% | -3.4% |
| | What you might get back after costs | 10,200 GBP | 9,560 GBP |
| Moderate scenario | Average annual return | 2.0% | -0.9% |
| Favourable scenario | What you might get back after costs | 11,200 GBP | 12,640 GBP |
| | Average annual return | 12.0% | 4.8% |

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 July 2021 and May 2025 Moderate scenario: This type of scenario occurred for an investment between January 2019 and January 2024
- Favourable scenario: This type of scenario occurred for an investment between December 2015 and December 2020

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 2026 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 GBP 10,000 | | | | | |
|-----------------------|--------------------------|---------------------------|--|--|--|
| Scenarios | lf you exit after 1 year | lf you exit after 5 years | | | |
| Total costs | 40 GBP | 202 GBP | | | |
| Annual cost impact(*) | 0.4 % | 0.4 % | | | |

(*) 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 -0.5% before costs and -0.9% after costs.

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Composition of costs
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| One-off costs upon entry or exit | | lf you exit after 1 year | | |
|---|--|--------------------------|--|--|
| Entry cost | 0.0% of the amount you pay in when entering this investment | 0 GBP | | |
| Exit cost | 0.0% of your investment before it is paid out to you | 0 GBP | | |
| Ongoing costs [taken each year] | | | | |
| Management fees and other administrative or operating costs | 0.4% of the value of your investment per year. This is an estimate based on actual costs over the last year. | 40 GBP | | |
| Transaction costs | 0.0% 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. | 0 GBP | | |
| Incidental costs taken under specific conditions | | | | |
| Performance fee | There is no performance fee for this product. | 0 GBP | | |

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/.
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