



Global Equity Enhanced Income Fund

Delivering an equity income portfolio can often result in a tug-of-war between income, capital growth and a balanced portfolio. The **Allspring Global Equity Enhanced Income Fund** has been designed to overcome this challenge by delivering a high, consistent income plus access to the growth potential of global equities.

Find out more about the fund



Why invest?

- 01** Enhanced income Delivers high, consistent targeted yield based on prevailing market conditions: **6% p.a. paid monthly¹**
- 02** Growth potential Aims to capture long-term growth potential of global equities: **10% in non-dividend paying stocks**
- 03** Balanced exposures Avoids common style biases to capture growth opportunities: **balanced factor, industry and region**

Why global equities for income and capital growth?

Global opportunity set

Avoid concentration risk with a diversified portfolio.

Long-term capital growth

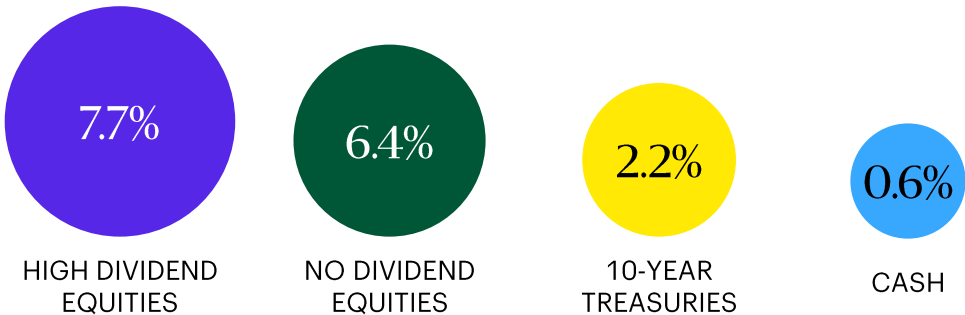
Income investors also need to grow their assets.

Robust real returns

Help overcome the impact of inflation.

High dividend equities deliver robust capital growth in excess of inflation

Annualised real returns: January 1973 to May 2025²

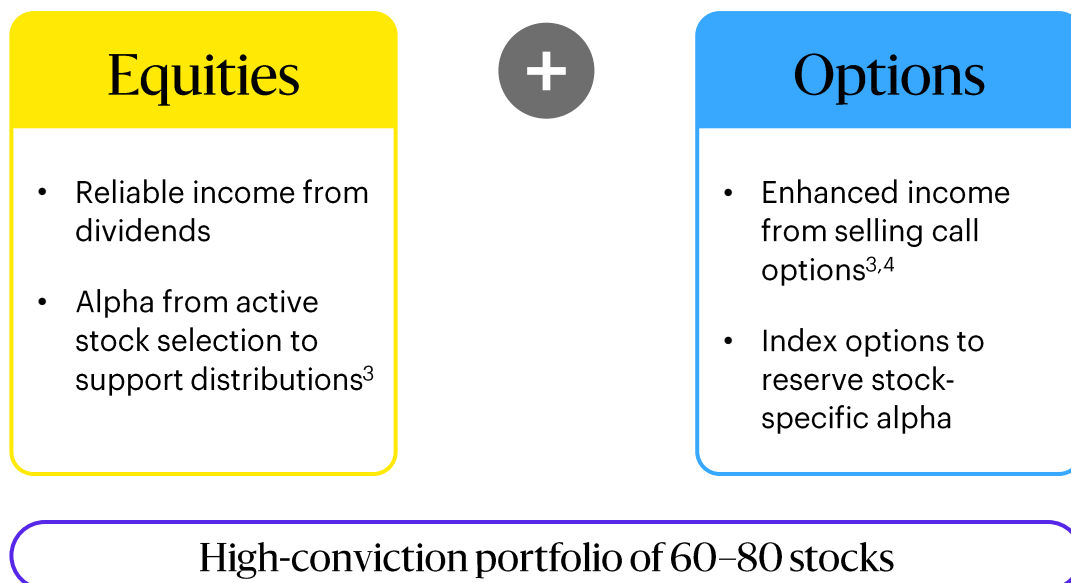


Source: Allspring. 1. A target is indicative only, is not guaranteed and does not take into account fees or charges that will reduce returns. The targeted yield is based on prevailing market conditions and is subject to change. There is no guarantee that the targeted yield, or any other level of income or returns, will be generated. 2. Source: Allspring, Bloomberg, Ken French Database. Based on U.S. monthly data from January 1973 through May 2025. The Ken French database classifies high dividend equities as the top 30% of stocks in terms of dividend yield. Past performance is not a reliable indicator of future results.



A diversified approach to income delivery

Diversified sources of returns are dynamically managed to deliver the targeted income whilst generating robust total returns for investors.



Proven track record

Consistent alpha generation in both up and down markets plus reliable income delivery

Alpha ⁵	Up market–2024	Down market–2022
	1.9%	2.0%

Recent distributions⁶

EX-DIVIDEND DATE	PAYMENT DATE	Class I (USD)		Class A (USD)		Class A SGD (hedged)	
		PER SHARE AMOUNT	YIELD	PER SHARE AMOUNT	YIELD	PER SHARE AMOUNT	YIELD
Monthly distributions (Apr-25 onwards)							
01-Aug-25	08-Aug-25	0.70	0.50%	0.68	0.50%	0.54	0.50%
01-Jul-25	08-Jul-25	0.69	0.50%	0.67	0.50%	0.53	0.50%
02-Jun-25	08-Jun-25	0.66	0.50%	0.63	0.50%	0.51	0.50%
01-May-25	08-May-25	0.63	0.50%	0.61	0.50%	0.49	0.50%
Quarterly distributions (inception to Mar-25)							
01-Apr-25	08-Apr-25	1.90	1.50%	1.84	1.50%	1.48	1.50%
02-Jan-25	08-Jan-25	1.89	1.50%	1.84	1.50%	1.48	1.50%
01-Oct-24	08-Oct-24	1.90	1.50%	1.85	1.50%	1.50	1.50%
01-Jul-24	09-Jul-24	1.88	1.50%	1.83	1.50%	1.49	1.50%

Source: Allspring. For illustrative purposes only. 3. The fund intends to make consistent monthly income distributions. Capital gains from both equity and option portfolios can be used in addition to equity dividends to achieve the target distribution. 4. Only partial potential upside is given up in order to preserve long-term capital growth. 5. Calendar-year data as at 31-Dec-24. **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 I USD share class and returns may increase/decrease as a result of currency fluctuations. 6. The distribution yield is based on the actual distributions paid by the fund. From the fund's inception in July 2020 through March 2025, the fund paid quarterly distributions of 1.50%, targeting 6% per annum. Effective April 2025, the fund transitioned to monthly distributions of 0.50%, continuing to target an annualised yield of 6%. The distribution yield is calculated by dividing the applicable distribution per share by the NAV at the end of the period. The fund's full dividend distribution history is available upon request. The ex-dividend date typically occurs on the first business day of the month following the end of each distribution period.



Fund investment objective

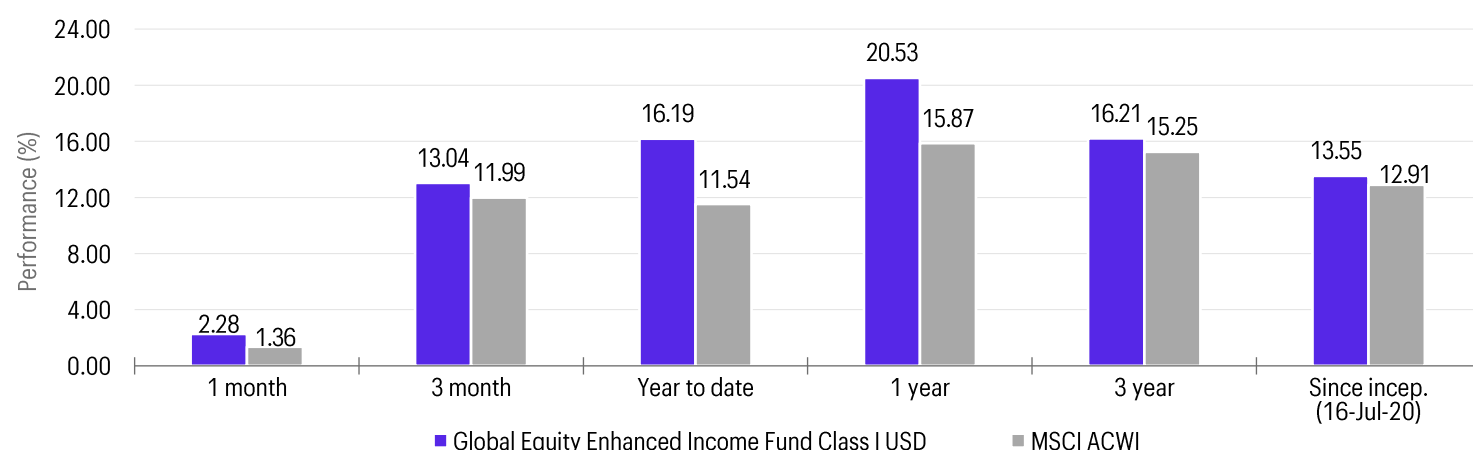
Seeks a high level of current income and long-term capital appreciation by investing primarily in equity securities of any market cap and style, broadly diversified among major economic sectors and global geographic regions. Employs a strategy of writing (selling) call options with a net notional amount of up to 100% of total assets in an attempt to generate premium income.

Fund facts

LAUNCH DATE	16-Jul-20
TYPE	UCITS
MORNINGSTAR CATEGORY	Global Equity Income
MORNINGSTAR RATING™ *	★★★★ Out of 1,154 funds
BENCHMARK ⁸	MSCI All Country World Index (MSCI ACWI)
SFDR ⁹	Article 8

Performance (%)⁷

Past performance is not indicative of future results.



Calendar-year performance (%)

	2024	2023	2022	2021
Global Equity Enhanced Income Fund–Class I USD	19.43	18.37	-16.41	20.76
MSCI All Country World Index	17.49	22.20	-18.36	18.54

Share classes available

SHARE CLASS	INCEPTION DATE	ISIN	CURRENCY	MANAGEMENT FEE (%)
Class I USD–distributing monthly	16-Jul-20	LU2125154935	USD	0.60
Class A USD–distributing monthly	16-Jul-20	LU2125154778	USD	1.20
Class A SGD hedged–distributing monthly	05-Aug-21	LU2360032135	SGD	1.20
Class Z GBP–gross distributing monthly	16-Jul-21	LU2355499133	GBP	0.60
Class I EUR hedged–accumulating	31-Jan-24	LU2742506079	EUR	0.60

Source: Allspring. 7. Data as at 31-July-2025. Performance calculations are net of all applicable fees and are calculated on a NAV-to-NAV basis (with income re-invested). Periods of performance greater than one year are annualised. Performance shown is for class and currency indicated and returns may increase/decrease as a result of currency fluctuations. 8. The fund uses the MSCI All Country World Index as a reference for performance comparison. The investments of the Global Equity Enhanced Income Fund may deviate significantly from the components of and their respective weightings in the benchmark. 9. Promotes environmental and social characteristics but does not have a sustainable investment objective. Not all share classes are available in all jurisdictions. *Source: Morningstar as of 31-July-2025. For illustrative purposes only. Ratings and awards are not an indication, promise or guarantee of future performance. Ratings and awards should not be relied upon when making an investment decision. The Overall Morningstar Rating™ is a weighted average of the 3-, 5- and 10-year (if applicable) ratings and is based on risk-adjusted return. **Past performance is no guarantee of future results.** The Morningstar absolute ranking is based on the fund's total return rank relative to all funds that have the same category for the same time period. Morningstar rankings do not include the effect of sales charges. ©2025 Morningstar. All rights reserved.



Fund 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 affecting the issuer of the security as well as general market, economic and political conditions.

Leverage risk: the use of certain types of financial derivative instruments may create leverage which may increase share price volatility.



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