

Key Information Document



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 Equity Enhanced Income Fund Class X (USD Gross-distributing)
PRIIP manufacturer	Allspring Global Investments Luxembourg S.A.
ISIN	LU2125154182
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	04/12/24

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	<p>Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Fund (the "Sub-Fund") seeks a high level of current income and long-term capital appreciation by investing primarily in equity securities broadly diversified among major economic sectors and global geographic regions and may invest in stocks of any market capitalisation and style (e.g., value or growth) issued by issuers in any industry or sector. Under normal market conditions, the Sub-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. Securities will be chosen using a proprietary fundamental investment process by which the Sub-Investment Manager seeks to identify quality companies around the world with a proven track record of delivering consistent or rising dividends and companies likely to raise their dividends meaningfully and/or to pay a significant special dividend. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. Under normal market conditions, the Sub-Fund invests in equity securities of issuers located in at least five different countries, including the U.S., and expects to maintain an allocation to U.S. securities within 10% of its benchmark allocation in U.S. securities. The Sub-Fund will also employ a strategy of writing (selling) call options on a variety of U.S. and non-U.S.- based eligible securities indices, on exchange-traded funds (qualifying as UCITS or UCIs) providing returns based on certain indices, countries, or market sectors, and, to a lesser extent, on futures contracts and individual securities. The Sub-Fund will use this strategy in an attempt to generate premium income from written call options and may write call options with an aggregate net notional amount of up to 100% of its total assets. The Sub-Investment Manager seeks to provide a targeted yield for the Sub-Fund based on prevailing market conditions, although there is no guarantee that the Sub-Fund will generate the targeted yield, or any other income or returns. The Sub-Fund targets: 1. an overall carbon footprint and carbon intensity for the portfolio that is at least 30% lower than the MSCI All Country World Index and 2. creating a portfolio with a higher weighted average ESG score than the MSCI All Country World Index based on data from an independent third party that assesses companies' exposure to ESG risks and management of those risks. 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.</p> <p>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-Investment Manager may enter into currency exchange transactions with respect to the Sub-Fund equity investments, in order to hedge against changes in the U.S. dollar value of dividend income the fund expects to receive in the future and that is denominated in currencies other than the U.S. dollar, or in the U.S. dollar values of securities held by the Sub-Fund denominated in currencies other than the U.S. dollar.</p> <p>The Sub-Fund is actively managed but uses the MSCI All Country World Index as a reference for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark.</p> <p>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").</p> <p>This share class intends to distribute dividends gross of expenses quarterly.</p>
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Depository	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.
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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 2025 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	56 USD	425 USD
Annual cost impact(*)	0.6 %	0.6 %

(*) 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 9.0% before costs and 8.4% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry cost	0.0% of the amount you pay in when entering this investment	0 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	0.4% of the value of your investment per year. This is an estimate based on actual costs over the last year.	35 USD
Transaction costs	0.2% 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.	21 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 3 years is available under <https://i.quant.space/>. Previous performance scenario calculations may be found at <https://i.quant.space/>.

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