

# 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

<b>Name</b>	Allspring (Lux) Worldwide Fund - U.S. Large Cap Growth Fund Class I (EUR)
<b>PRIIP manufacturer</b>	Allspring Global Investments Luxembourg S.A.
<b>ISIN</b>	LU0354030602
<b>Contact</b>	Tel: +352 2021 3159 Website: <a href="https://www.allspringglobal.com">https://www.allspringglobal.com</a>
<b>Competent authority</b>	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.
<b>Management company</b>	Allspring Global Investments Luxembourg S.A. is authorized in Luxembourg, and regulated by the CSSF.
<b>KID production date</b>	04/12/24

## What is this product?

<b>Type</b>	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.
<b>Term</b>	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.

<b>Objectives</b>	<p>Allspring (Lux) Worldwide Fund - U.S. Large Cap Growth Fund (the "Sub-Fund") seeks long-term capital appreciation by investing, under normal market conditions, at least two-thirds of its total assets in equity securities of U.S. large-capitalisation companies (currently considered to be those within the market capitalisation range of the Russell 1000 Index at the time of purchase), and up to 25% of its total assets in equity securities of non-U.S. issuers through ADRs, CDRs, EDRs, GDRs, IDRs and similar depository receipts as well as U.S. dollar-denominated equity securities of non-U.S. issuers. U.S. equity securities are securities issued by companies with their principal office in the United States or exercising a predominant part of their economic activities in the United States. The Sub-Fund invests principally in the equity securities of approximately 30 to 40 large-capitalisation companies that it believes offer the potential for capital growth. The Sub-Fund may invest in any sector, and at times it may emphasize one or more particular sectors.</p> <p>The Sub-Fund may use futures, forward contracts, options or swap agreements, as well as other derivatives, for hedging or efficient portfolio management purposes. Price objectives are determined based on industry-specific valuations methodologies and in addition to meeting with management, the Sub-Fund takes a surround-the-company approach to obtain multiple perspectives that help the Sub-Investment Manager make better investment decisions.</p> <p>The Sub-Fund is actively managed but uses the Russell 1000 Index as a reference for selecting investments and the Russell 1000 Growth Index for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmarks.</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 does not distribute dividends. Income is reinvested in the Sub-Fund.</p>
<b>Depository</b>	Brown Brothers Harriman (Luxembourg) S.C.A.
<b>Additional information</b>	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 <a href="https://www.allspringglobal.com">allspringglobal.com</a> . 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.

<b>Intended investor</b>	This product is intended for institutional 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 EUR 10,000		
Scenarios	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	94 EUR	985 EUR
<b>Annual cost impact(*)</b>	0.9 %	1.1 %

(\*) 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 16.6% before costs and 15.5% after costs.

## Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry cost</b>	0.0% of the amount you pay in when entering this investment	0 EUR
<b>Exit cost</b>	0.0% of your investment before it is paid out to you	0 EUR
Ongoing costs [taken each year]		
<b>Management fees and other administrative or operating costs</b>	0.9% of the value of your investment per year. This is an estimate based on actual costs over the last year.	90 EUR
<b>Transaction costs</b>	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.	4 EUR
Incidental costs taken under specific conditions		
<b>Performance fee</b>	There is no performance fee for this product.	0 EUR

## 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 10 years is available under <https://i.quant.space/>. Previous performance scenario calculations may be found at <https://i.quant.space/>.

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