

PRODUCT KEY FACTS

Allspring (Lux) Worldwide Fund (the “Fund”)
 Allspring (Lux) Worldwide Fund – Global Equity Enhanced Income Fund
 (the “Sub-Fund”)
 May 2025

Issuer: Allspring Global Investments Luxembourg S.A.

***This statement provides you with key information about this product.
 This statement is a part of the offering document.
 You should not invest in this product based on this statement alone.***

Quick facts

Management Company:	Allspring Global Investments Luxembourg S.A.
Investment Manager:	Allspring Funds Management, LLC (in the United States, internal delegation)
Sub-Investment Managers:	Allspring Global Investments (UK) Limited (in the United Kingdom, internal delegation) Allspring Global Investments, LLC (in the United States, internal delegation)
Depository Bank:	Brown Brothers Harriman (Luxembourg) S.C.A.
Ongoing Charges over a year**:	Class A USD Gross Distributing Shares 1.40%* Class A USD Accumulating Shares 1.40%*
Dealing frequency:	Daily on every Hong Kong Business Day (although the dealing request will be dealt with only on the next Valuation Day of the Sub-Fund)
Base currency:	USD
Dividend policy:	<u>Accumulating Shares</u> : No dividends will be declared or distributed <u>Gross Distributing Shares</u> : Gross dividends will be declared or distributed monthly. The Fund may, at its discretion, pay dividends out of gross income while charging / paying all or part of the Sub-Fund’s fees and expenses to / out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and therefore, the Sub-Fund may effectively pay dividends out of capital. Distribution out of capital or effectively out of capital may result in an immediate decrease of the net asset value (“NAV”) per Share of the Sub-Fund.
Financial year end of the Sub-Fund:	31 March
Minimum investment:	USD1,000 (or currency equivalent) initial; no minimum subsequent subscription amount (only Class A USD Gross Distributing and Class A USD Accumulating Shares are available to Hong Kong residents)

* The ongoing charges figure shown here for Class A USD Gross Distributing Shares and Class A USD Accumulating Shares are annualized figures. The ongoing charges figure for Class A USD Gross Distributing Shares is based on information in the unaudited financial statements for the 6-month period ended 30 September 2024. As Class A USD Accumulating Shares is newly-launched, this figure reflects the cap in place as shown below. These figures may vary from year to year.

** The ongoing charges figure for Class A USD Gross Distributing Share and Class A USD Accumulating Share are each capped at 1.40% of the average Net Asset Value (“NAV”) of the share class and shall not exceed such maximum level. To the extent that the Sub-Fund’s ongoing charges figure exceeds 1.40% of the average NAV of the relevant share class during any financial year, such excess amount shall be paid by the Investment Manager.

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What is this product?

Allspring (Lux) Worldwide Fund – Global Equity Enhanced Income Fund is a sub-fund of Allspring (Lux) Worldwide Fund, which is an umbrella type open-ended investment company with variable capital and segregated liability between sub-funds incorporated in Luxembourg. Its home regulator is the Commission de Surveillance du Secteur Financier.

Objectives and Investment Strategy

Objectives

To seek a high level of current income and long-term capital appreciation.

Strategy

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;*
- *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 the Sub-Fund's benchmark allocation in U.S. securities meaning that the Sub-Fund expects to maintain an allocation of its net assets to U.S. securities that numerically falls within the range of 10% above or 10% below¹ the allocation of the MSCI All Country World Index.*

The Sub-Fund may invest in stocks of any market capitalization, including small capitalization companies, and style (e.g., value or growth) issued by issuers in any industry or sector and located anywhere in the world including emerging markets.

The Sub-Fund will also employ a strategy of writing (selling) covered call options, subject to the Net Derivative Exposure limit set forth below. Covered call options may be written on (i) a variety of U.S. and non-U.S.-based eligible securities indices, (ii) exchange-traded funds (qualifying as UCITS or UCIs), and, to a lesser extent, (iii) futures contracts and individual securities. The Sub-Fund will use this strategy in an attempt to generate premium income from written call options.

A copy of the methodology used to assess, measure and monitor the environmental or social characteristics of issuers and list of the Sub-Fund's excluded investments (including the revenue thresholds) is available from the Hong Kong Representative.

The Sub-Investment Manager may enter into currency exchange transactions with respect to the Sub-Fund's equity investments, in order to hedge against changes in (i) the U.S. dollar value of dividend income the Sub-Fund expects to receive in the future and that is denominated in currencies other than the U.S. dollar, or (ii) the U.S. dollar values of securities held by the Sub-Fund denominated in currencies other than the U.S. dollar.

During exceptional circumstances (e.g. market crash or major crisis), the Sub-Fund may hold all or a significant portion of its net assets in cash or in money market instruments, or makes other short-term investments to either maintain liquidity or for short-term defensive purposes. During such times, the Sub-Fund may not achieve its objectives.

The Sub-Fund may use futures, forward contracts, options or swap agreements, as well as other derivatives, for hedging or efficient portfolio management purposes.

¹ In this context, for example, if the MSCI All Country Index has an allocation to U.S. securities of 50% of its total value, then the Sub-Fund's allocation to U.S. securities would fall between 40% and 60% of its net assets.

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The Sub-Fund is actively managed but uses the MSCI All Country World Index as a reference benchmark for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark. The benchmark index is not consistent with the environmental or social characteristics promoted by the Sub-Fund.

Use of Derivatives

The Sub-Fund's Net Derivative Exposure may be up to 50% of the Sub-Fund's NAV.

What are the key risks?

Investment involves risks. Please refer to the offering documents for details including the risk factors.

1. General investment risk

The Sub-Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Sub-Fund may suffer losses. There is no guarantee of the repayment of principal.

2. Equity market risk

The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.

3. Smaller company securities risk

The stock of small-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.

4. Emerging markets risk

The Sub-Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks / control, political and economic uncertainties, legal and taxation risks, repatriation issues, restrictions imposed on foreign investors, settlement risks, custody risk, the likelihood of a high degree of volatility and issues relating to the reliability of accounting and financial information in emerging markets.

5. Global investment risk

The Sub-Fund invests in equity securities from companies located worldwide. Securities of certain jurisdictions may experience more rapid and extreme changes in value. The value of such securities may be affected by uncertainties such as equity market risks of the specific jurisdiction, changes in taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of countries in which an investment may be made. Furthermore, the legal infrastructure and accounting, auditing and reporting standards in certain countries in which investment may be made may not provide the same degree of investor protection or information to investors as would generally apply in major securities markets. Adverse conditions in a certain region can adversely affect securities of other countries whose economies appear to be unrelated. The Sub-Fund's NAV and your investment may be adversely affected.

6. Geographic concentration risk

The Sub-Fund's investments may from time to time be concentrated in the securities of issuers of a single country. The value of the Sub-Fund may be more volatile than that of a sub-fund having a more diverse portfolio of investments. The value of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting that country. Political, social or

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economic disruptions in that country, including conflicts and currency devaluations, may adversely affect security values in the country's markets and thus the Sub-Fund's holdings.

7. Equity Securities Risk

The Sub-Fund seeks to take advantage of investment opportunities of short-term price anomalies in high-quality stocks that may have depressed valuations, based upon a number of factors which are thought to be temporary in nature, and to sell them at superior profits when their prices rise in response to resolution of the issues which caused the valuation of the stock to be depressed. A rise in price (if any) may take longer to materialize than originally anticipated or may not materialize at all, due to, among other reasons, issues relating to the issuer or markets. Hence, there is no guarantee that value investing will result in a positive return on the Sub-Fund's NAV.

8. Issuer and market risk

The value of a security held by the Sub-Fund may decline for a number of reasons that directly relate to the issuer, such as management performance, financial leverage, or reduced demand for the issuer's goods and services. The market price of securities owned by the Sub-Fund may fluctuate, sometimes rapidly or unpredictably due to factors affecting securities markets generally or particular industries and factors relating to uncertainties such as international political developments, changes in government politics, changes in taxation, restrictions on foreign investment, currency repatriation and fluctuation.

9. Options risk

Transactions in options may carry a high degree of risk. Selling an option generally entails considerably greater risk than buying options. When selling options, the Sub-Fund foregoes some or all of a security's potential upside price appreciation above a pre-specified level in exchange for the income received from premiums, thus reducing the potential for capital growth and dividend income. Although the premium received is fixed, the Sub-Fund may sustain a loss well in excess of that fixed amount. The Sub-Fund will also be exposed to the risk of the purchaser exercising the option resulting in the Sub-Fund being obliged to either settle the option in cash or deliver the underlying instrument.

10. Currency risk

Underlying investments of the Sub-Fund may be denominated in currencies other than the base currency of the Sub-Fund or, where applicable, the share class currency. The NAV of the Sub-Fund may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency (or, where applicable, the share class currency) and by changes in exchange rate controls.

11. Risks associated with investments in FDI

The Sub-Fund may use FDI for hedging and efficient portfolio management purposes. The Sub-Fund's ability to use derivatives may be limited by market conditions, regulatory limits and tax considerations. Risks associated with FDI include counterparty / credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element / component of an FDI can result in a loss significantly greater than the amount invested in the FDI by the Sub-Fund. Exposure to FDI may lead to a high risk of significant loss by the Sub-Fund. In adverse market conditions, the Sub-Fund's use of derivatives may become ineffective in hedging and efficient portfolio management purposes and the Sub-Fund may suffer significant losses.

12. Risks related to distribution directly or effectively out of capital

The Sub-Fund may directly or effectively pay dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends directly or effectively out of the Sub-Fund's capital may result in an immediate reduction of the NAV per Share.

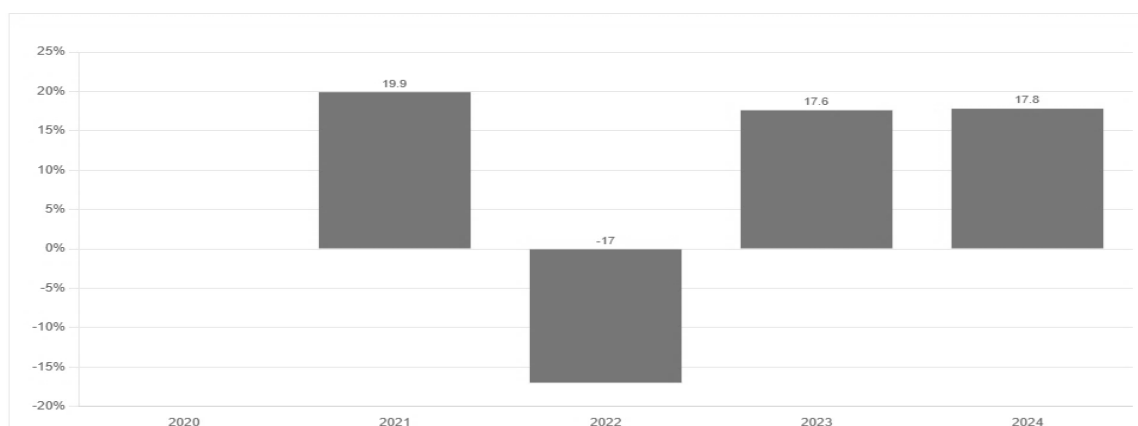
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13. Risks associated with exclusion list

The Sub-fund uses ESG criteria as a basis for including or excluding securities from the Sub-Fund’s portfolio, and as such, it may forego opportunities in individual securities and/or sectors of securities for non-investment reasons which could cause the Sub-Fund to underperform sub-funds which do not use such criteria.

How has the fund performed?

▪ **Class A USD Gross Distributing**



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV.
- These figures show by how much Class A USD Gross Distributing Shares increased or decreased in value during the calendar year. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 16 July 2020
- Representative share class: Class A USD Gross Distributing Shares (Performance for Class A USD Gross Distributing Shares is shown as it has the longest history among all share classes available to retail investors in Hong Kong.)
- Class A USD Gross Distributing Shares launch date: 16 July 2020

Is there any guarantee?

Like most funds, the Sub-Fund does not have any guarantees. You may not get back the full amount of money you invest.

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What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the Class A USD Gross Distributing Shares or the Class A USD Accumulating Shares of the Sub-Fund.

Fee	What you pay
Subscription fee (Initial Sales Charge)	Up to 5% of the amount subscribed (representing no more than 5.28% of the Net Asset Value of the Class A USD Gross Distributing Shares or the Class A USD Accumulating Shares purchased)
Switching Fee	None
Redemption Fee	None

Ongoing fees payable by the Sub-Fund

The following expenses will be paid out of assets of the Sub-Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % p.a. of the Sub-Fund's NAV)
Management fee (Management Company fee)	Up to 0.04%, subject to a minimum monthly fee of €1,700
Custodian fee	Up to 2%
Performance fee	NA
Administration fee (Administrative fee)	Up to 2%
Investment Management fee (which includes the fees of the Sub-Investment Managers)	Up to 1.20%, payable monthly

Other fees

You may have to pay other fees when dealing in the Class A USD Gross Distributing Shares or the Class A USD Accumulating Shares of the Sub-Fund.

Additional Information

- You generally buy and redeem Shares at the Sub-Fund's next-determined NAV after your complete subscription application is received in proper form by the Hong Kong Representative no later than 5:00 p.m. Hong Kong time (“**Dealing Deadline**”) on a Hong Kong Business Day (or, if such day is not a Hong Kong Business Day or if your application is received later than the Dealing Deadline, the next Hong Kong Business Day), unless otherwise determined by the Directors at their discretion.
- Distributors may impose an earlier dealing cut-off time than the Dealing Deadline stated above.
- Redemption proceeds will be settled as soon as is reasonably practicable and normally within two Business Days of the relevant Valuation Day at the NAV per Share of the Sub-Fund on the relevant Valuation Day.
- The NAV per Share of the Sub-Fund can be found on www.fundinfo.com. The website has not been reviewed by the Securities and Futures Commission (“**SFC**”) and may contain information on funds not authorized by the SFC.
- Investors may obtain information on the intermediaries from the Hong Kong Representative, Brown Brothers Harriman (Hong Kong) Limited, at +852 3756 1755.
- The composition of the dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months is available from the Hong Kong Representative on request.

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Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

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