Key Investor Information

Allspring

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

Allspring (Lux) Worldwide Fund - Emerging Markets Equity Advantage Fund (formerly known as Emerging Markets Equity Income Fund), a Sub-Fund of Allspring (Lux) Worldwide Fund
Class Z (GBP) Shares - acc. (LU0851224872)
Management Company: Allspring Global Investments Luxembourg S.A.

Objectives and Investment Policy

The Sub-Fund seeks long-term capital appreciation and current income by investing, under normal market conditions, at least 80% of its net assets in dividend-paying emerging market equity securities across any market capitalisations. Equity exposure is achieved directly through investment in equity securities and/or indirectly through participatory notes, convertible securities, equity linked notes and/or certificates. The Sub-Fund may also invest in equity securities through ADRs, CDRs, EDRs, GDRs, IDRs and similar depositary receipts as well as equities denominated in U.S. dollars issued by non-U.S. issuers. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. Emerging market equity securities are securities issued by companies that are traded in, have their primary operations in, are domiciled in or derive a majority of their revenue from emerging market countries as defined by the MSCI Emerging Markets Index. The Sub-Fund may invest up to an aggregate of 20% of its net assets both directly and indirectly in equity securities of Chinese companies listed on the Shanghai Stock Exchange or Shenzhen Stock Exchange (commonly known as China A shares). Equity securities of Chinese companies are securities issued by companies with their registered offices in the People's Republic of China or exercising a predominant part of their economic activities in the People's Republic of China. The Sub-Fund may use futures, forward contracts, options or swap agreements, as well as other derivatives, for hedging or efficient portfolio management purposes. The Sub-Fund may hedge the portfolio's foreign currency exposure by purchasing or selling currency futures and foreign currency forward contracts. However, under normal circumstances, the Sub-Fund will not engage in extensive foreign currency hedging.
The Sub-Fund's investment strategy includes both a top-down strategy, which takes account of overall economic and market trends in each country, and a bottom-up strategy, in which the Sub-Fund uses fundamental research for security selection. The Sub-Fund seeks to manage towards a low carbon portfolio and targets an overall carbon intensity that is at least 30% lower than that of the MSCI Emerging Markets Index. The Sub-Fund focuses on companies where the potential return is determined to be in excess of the fund's estimation of equity value at risk from material ESG factors by investing at least 64% of the Sub-Fund's net assets in companies that it believes are capable of managing both ESG and operational risks through responsible practices on material ESG issues or companies that it believes have the potential for improving their operational and ESG profiles over time.
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.
This share class does not distribute dividends. Income is reinvested in the Sub-Fund.

You may sell your shares 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").

The Sub-Fund is actively managed but uses the MSCI Emerging Markets Index as a reference for selecting investments and for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark.

Risk and Reward Profile

This rating system is based on the volatility of the Sub-Fund's returns over the past 5 years, using returns from a comparable existing share class for the periods in which the share class was not operational. Please note past returns may not be a reliable indicator of the future risk and reward profile of the Sub-Fund; the rating may change over time based on future returns; and category 1 does not mean a risk-free investment.

Lower Risk — **Higher Risk**

< Typically Lower Rewards — Typically Higher Rewards >

1	2	3	4	**5**	6	7

The class is in category 5 because the average amount returns varied each year over the past 5 years was equal to or above 10.0% and less than 15.0%.

The following additional risks may impact the Sub-Fund's returns:

Counter-Party Risk - The Sub-Fund may incur a loss if the other party to an investment contract, such as a repurchase or reverse repurchase agreement or certain derivative contracts, fails to fulfill its contractual obligation to the Sub-Fund.
Custodial and Sub-Custodial Risk - Since the Sub-Fnd may invest in markets where custodian and/or settlement systems are not fully developed, the Sub-Fund's assets may be exposed to risk in circumstances whereby the custodian will have limited or no liability.
Derivatives Risk - The use of derivatives such as futures, options and swap agreements, can lead to losses, including those magnified by leverage, particularly when derivatives are used to enhance return rather than offset risk. In addition, there may be an absence of a liquid market for any particular instrument at any particular time.
Emerging Markets Risk - The risks for investments in non-U.S. securities are greater in emerging markets, which can be more vulnerable to recessions, currency volatility, liquidity risk, inflation and market failure.

Mainland China Investment Risk - Political, social or economic disruptions in China or in other countries in the region, including conflicts and currency devaluations, may adversely affect the values of Chinese securities and thus the Sub-Fund's holdings.
Market Risk - The market price of securities owned by the Sub-Fund may go up or down, sometimes rapidly or unpredictably. A security may decline in value due to factors affecting the issuer or securities markets generally or particular industries represented in the securities markets.
Smaller Company Securities Risk - Securities of companies with smaller market capitalisations tend to be more volatile and less liquid than larger company stocks.
Stock Connect Risk – The Sub-Fund may be subject to the risks associated with stock market access between mainland China and Hong Kong including among others, operational risk, differences in trading days and custody, clearing and settlement risk.

The Sub-Fund may not achieve its objective and/or you could lose money on your investment in the Sub-Fund. For more information about the Sub-Fund's risks, please see "Risks" and "Risk Management Processes" in the prospectus, which is available at allspringglobal.com.

Charges for this Sub-Fund

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry Charge	None
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested.

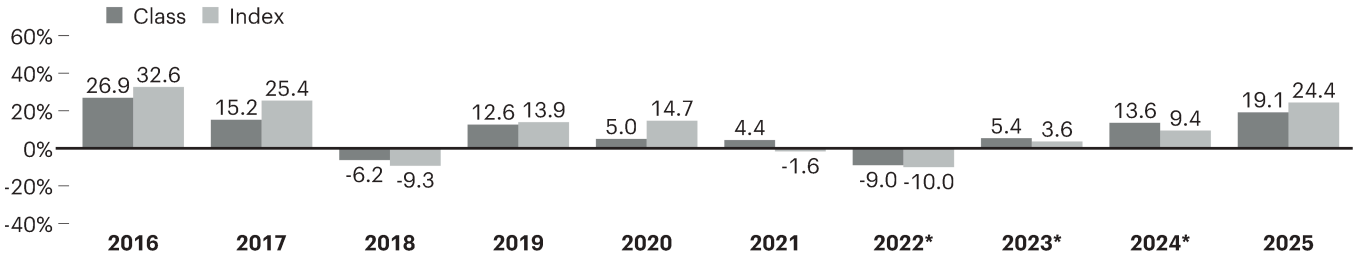
CHARGES TAKEN FROM THE SUB-FUND OVER A YEAR	
Ongoing Charges	1.15%
CHARGES TAKEN FROM THE SUB-FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance Fee	None

The **entry** and **exit charges** shown are the highest possible charges you would pay. Please consult your advisor or distributor to find out your actual charges, which might be less. The **ongoing charges** reflect the total expense ratio cap put in place by the Management Company. Any costs that would cause this cap to be exceeded will be absorbed by the Management Company. The annual report for each financial year will include details on the effective charges made. **Ongoing charges** may vary from year to year. The **ongoing charges** do not include the portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about the Sub-Fund's charges, please see "Fees and Expenses" in the prospectus.

Past Performance

Past performance is not a guide to future performance. Performance calculations are based on the net asset value, include ongoing charges but exclude entry and exit charges, if any, and are calculated in GBP with income reinvested. The base currency of the Sub-Fund is USD.



*This share class ceased operations on 28 October 2022 and re-launched on 21 May 2024. Performance during the period in which the share class was not in operation is based upon the performance of a similar share class.

Sub-Fund launch date: 2012. Share Class launch date: 2012.

The chart shows performance against the MSCI Emerging Markets Index (GBP). The Sub-Fund does not track the index.

Practical Information

Depositary: Brown Brothers Harriman (Luxembourg) S.C.A.
Further Information: This document describes a share class of a sub-fund of Allspring (Lux) Worldwide Fund. Information on other share classes may be obtained at allspringglobal.com. 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. The details of the up-to-date remuneration policy, including but not limited to a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, in case such committee exists, are available free of charge upon request from the Management Company's registered office, 33, rue de Gasperich, L-5826 Hesperange, Luxembourg, and can also be found on 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.
Switching: You may switch your shares into the same or another class or sub-fund, provided you meet certain criteria. Further information can be found under "Investing in the Sub-Funds" in the Fund's prospectus.
Taxes: The tax laws of Luxembourg, in addition to the tax laws of your country of residence, may impact how your investment in the Sub-Fund is taxed. For further details, you should contact your tax advisor.
Liability Statement: Allspring (Lux) Worldwide Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

This Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (the "CSSF"). Allspring Global Investments Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF. This key investor information is accurate as of 1 April 2026.

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