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 - Global Income Fund, a Sub-Fund of Allspring (Lux) Worldwide Fund
Class Z (GBP) Shares - acc. (LU2890438885)
Management Company: Allspring Global Investments Luxembourg S.A.

Objectives and Investment Policy

The Sub-Fund seeks total return, consisting of a high level of current income and capital appreciation by investing, under normal circumstances, at least two-thirds of its net assets in income-producing securities which may include Green Bonds and perpetual bonds, (up to 100% of its net assets) issued by issuers domiciled anywhere in the world. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

The Sub-Fund may invest up to 100% of its net assets in debt securities that are below investment-grade (i.e., BB+ or lower by Standard & Poor's or Ba1 or lower by Moody's or an equivalent quality rating from another internationally recognised credit ratings organisation or, if unrated, are deemed by the Investment Managers to be of comparable quality) at the time of purchase; up to 50% of its net assets in securitised assets, including mortgage-related and asset-backed securities issued or guaranteed by US government sponsored agencies, which may include in majority investments in mortgage to-be-announced ('TBA') securities. Within this limit of 50%, a maximum of 20% of its net assets may be invested in securitised assets in scope of Regulation (EU) 2017/2402, including non-US government agency issued mortgage-related and asset-backed securities; up to 50% of its net assets in emerging markets securities; up to 25% of its net assets in preferred stocks; up to 25% of its net assets in unrated securities; up to 10% of its net assets in contingent convertible securities; and up to 10% of its net assets in catastrophe bonds. The Sub-Fund may invest no more than 10% of its net assets in distressed or defaulted debt securities. Distressed securities are those debt securities rated below Caa2 by Moody's or CCC by Standard & Poor's. Defaulted securities are those debt securities rated C by Moody's or D by Standard & Poor's.

The Sub-Fund will utilise the Allspring ESGiQ (ESG Information Quotient), a proprietary rating system created to assess ESG risk and materiality. At least 50% of the net assets of the Sub-Fund will have an ESGiQ rating, of which two-thirds will be in high or leading and will exclude low or lagging. Securitised instruments, municipal securities, cash and cash equivalents, derivatives, investments in underlying funds, fixed income instruments linked to the performance of an index, ETF, mutual fund or commodity, and equity securities received in connection with issuer debt restructuring will not be required to have an ESGiQ rating.

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.
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 investment process for both asset allocation and security selection focus on the value-driven measures that are used by the Sub-Investment Managers when managing sector assignments such as high yield bonds, global bonds, emerging markets, investment-grade bonds, and mortgage- related and asset-backed securities.
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 Bloomberg Global Aggregate Index (USD Hedged) 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 for an appropriate index for periods before the start of the class. 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 4 because the average amount returns varied each year over the past 5 years was equal to or above 5.0% and less than 10.0%.

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-Fund 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.
Debt Securities Risk - The issuer of a debt security may fail to pay interest or principal when due, and changes in market interest rates may reduce the value of debt securities or reduce the Sub-Fund's returns.
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.

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.

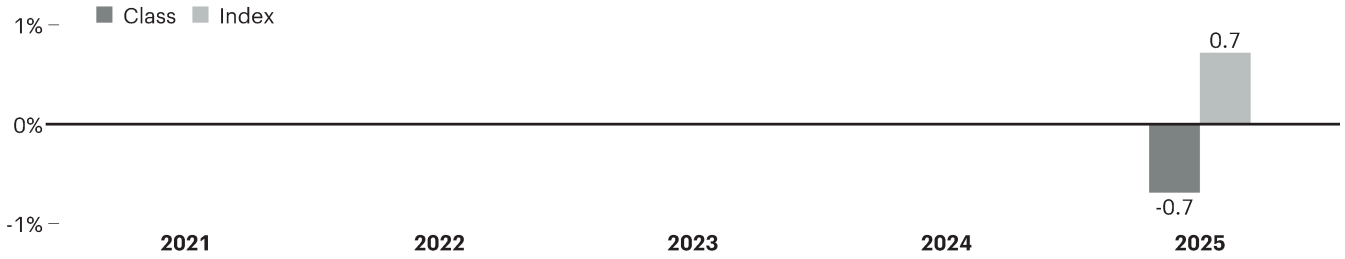
CHARGES TAKEN FROM THE SUB-FUND OVER A YEAR	
Ongoing Charges	0.65%
CHARGES TAKEN FROM THE SUB-FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance Fee	None

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. Because the class does not have twelve months of operating history, the ongoing charges reflect the total expense ratio cap put in place by the Management Company. Any costs that would cause the capped total expense ratio to be exceeded will be absorbed by the Management Company. **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.



Sub-Fund launch date: 2024. Share Class launch date: 2024.

The chart shows performance against the Bloomberg Global Aggregate Index (USD Hedged). 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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