

Key Investor Information

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 - Small Cap Innovation Fund,
a Sub-Fund of Allspring (Lux) Worldwide Fund
Class Z (GBP) Shares - acc. (LU2065732013)
Management Company: Allspring Global Investments Luxembourg S.A.

Objectives and Investment Policy

The Sub-Fund seeks long-term capital appreciation by investing at least two-thirds of its total assets in equity securities of U.S. small capitalisation companies (currently considered to be those within the market capitalisation range of the Russell 2000® Index at the time of purchase), and up to 15% of its total assets in equity securities of non-U.S. issuers including through ADRs, CDRs, EDRs, GDRs, IDRs and similar depository receipts. 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 may invest in any sector, and at times it may emphasise one or more particular sectors.

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 use futures, forward contracts, options, or swap agreements, as well as other derivatives, for hedging or efficient portfolio management purposes. The Sub-Fund looks to invest in companies that have the prospect for improving sales and earnings growth rates, that enjoy a competitive advantage (for example, dominant market share) and that it believes have effective management with a history of making investments that are in the best interests of shareholders (for example, companies with a history of earnings and sales growth that are in excess of total asset growth). The Sub-Fund seeks to identify companies that embrace innovation and foster disruption using technology to maximise efficiencies, gain pricing advantages, and take market share from competitors. Price objectives are determined based on industry-specific valuations methodologies and in addition to meeting with management, the fund takes a surround-the-company approach to obtain multiple perspectives that help it make better investment decisions.

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 Russell 2000® Index as a reference for selecting investments and the Russell 2000® 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.

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 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

< Typically Lower Rewards

Higher Risk

Typically Higher Rewards >

1	2	3	4	5	6	7
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The class is in category 7 because the average amount returns varied each year over the past 5 years was above 25.0%.

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.

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.

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.

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.	

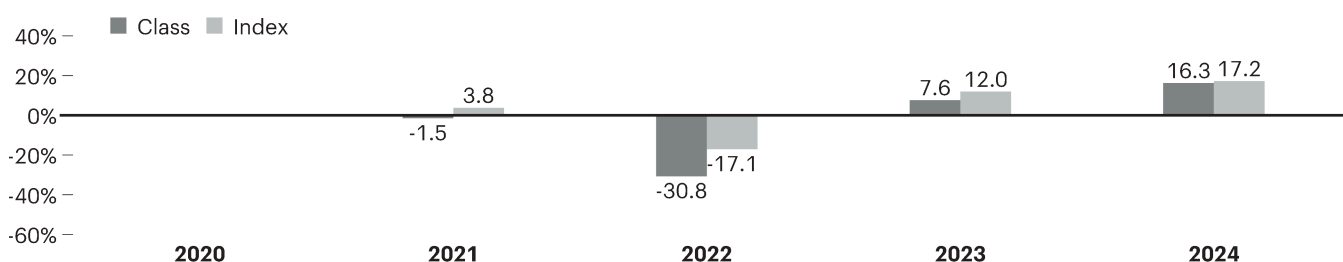
Charges taken from the Sub-Fund over a year	
Ongoing Charges	0.95%
Charges taken from the Sub-Fund under certain specific conditions	
Performance Fee	None

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** figure is based on the expenses for the period ending August 2024. **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: 2020. Share Class launch date: 2020.

The chart shows performance against the Russell 2000® Growth Index (GBP). The Sub-Fund does not track the index.

Practical Information

Custodian: 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 Sub-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 14 February 2025.