

# 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 - Climate Transition Global Equity Fund Class S (GBP)
<b>PRIIP manufacturer</b>	Allspring Global Investments Luxembourg S.A.
<b>ISIN</b>	LU2787192785
<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.

Allspring (Lux) Worldwide Fund - Climate Transition Global Equity Fund (the "Sub-Fund") seeks long-term capital appreciation. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. The Sub-Fund invests at least two-thirds of its total assets in equity securities of companies located worldwide. Under normal market conditions, the Sub-Fund invests in equity securities of issuers located in at least five different countries, including the U.S. The Sub-Fund may also invest up to 20% of its total assets in equity securities through ADRs, CDRs, EDRs, GDRs, IDRs and similar depository receipts as well as equities denominated in US Dollars issued by Non-US Issuers. In terms of environmental characteristics, the Sub-Investment Manager will use a combination of data from providers that specialise in climate data and internal analysis to construct a portfolio of global companies that the Sub-Investment Manager believes are well positioned for a transition to a decarbonised economy by investing in companies within the MSCI All Country World Index identified as being aligned with an average global temperature increase of 2 degrees Celsius or less. The Sub-Investment Manager will target to decarbonise the Sub-Fund by 2050. This is intended to be achieved by initially setting a cap on the weighted average carbon intensity for the Sub-Fund that is lower than that of the MSCI All Country World Index. The cap will reduce along a trajectory that will decline in order to decarbonise the Sub-Fund by 2050.

## Objectives

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

Through the use of a negative screening process, the Sub-Fund seeks to exclude 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](https://www.allspringglobal.com). Shareholders may also request a copy from the Fund or the Management Company. The Sub-Investment Manager then employs a "quantamental" investment approach to the list of companies identified as being aligned with an average global temperature increase of 2 degrees Celsius or less, utilising a combination of quantitative methods and fundamental analysis to identify companies based on valuation, quality and momentum characteristics that give a comprehensive view of each company's relative valuation, operational and financial performance, and stock price behaviour. The Sub-Investment Manager's approach seeks to achieve positive excess returns relative to the MSCI All Country World Index by using stock selection to take controlled active risks in the portfolio including sector and regional relative weights. The Sub-Fund is actively managed but uses the MSCI All Country World 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.

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").

This share class does not distribute dividends. Income is reinvested in the Sub-Fund.

<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.

## Intended investor

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.



## 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 GBP 10,000		
Scenarios	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	37 GBP	322 GBP
<b>Annual cost impact(*)</b>	0.4 %	0.4 %

(\*) 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 12.1% before costs and 11.7% 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 GBP
<b>Exit cost</b>	0.0% of your investment before it is paid out to you	0 GBP
Ongoing costs [taken each year]		
<b>Management fees and other administrative or operating costs</b>	0.4% of the value of your investment per year. This is an estimate based on actual costs over the last year.	35 GBP
<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.	2 GBP
Incidental costs taken under specific conditions		
<b>Performance fee</b>	There is no performance fee for this product.	0 GBP

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

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