

# Investing: Elevated

ALLSPRING GLOBAL INVESTMENTS' CAPABILITIES

Leveraging decades of experience and core investment roots ...

... to inspire a new era of investing that pursues both financial returns and positive outcomes ...

... with a singular focus on asset management and a mission to elevate investing to be worth more.

#### Our firm

We are a platform that goes beyond for clients, providing a broad range of investment solutions to help our diverse client base meet their investment objectives

#### The beliefs that guide us

**Invest thoughtfully:** Understanding clients' needs on a deeper level through a unique blend of financial expertise, EQ, and an inherent curiosity.

**Plan with purpose:** Building solutions that connect clients with what matters most and provide the potential to create a far-reaching positive impact.

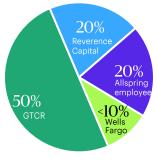
**Look around the corner:** Helping clients navigate the future and make smarter financial decisions by evolving our products and solutions for what we see ahead.

**Unlock what's possible:** Taking on clients' challenges with tenacity and agility with a goal to turn possibilities into investment performance.

### Assets under management<sup>1</sup>



### Corporate ownership structure<sup>2,3</sup>



#### Our people

1,400+
dedicated
employees

460+

global investment professionals<sup>4</sup> **2**3

portfolio managers' average years of investment experience

#### **Our statistics**



23 offices globally



Headquartered in Charlotte, North Carolina



Leading SMA provider<sup>5</sup>

Sources: 1. Allspring and affiliates. Figures are as of 31 Mar 2023, unless otherwise noted. Please note that the assets under management figures provided have been adjusted to eliminate any duplication of reporting among assets directed by multiple investment teams and includes \$91B from Galliard Capital Management (\$74B stable value; \$17B fixed income), an investment advisor that is not part of the Allspring trade name/GIPS firm. Numbers may not add up to the totals presented due to rounding. 2. Percentages are approximate and can fluctuate over time. 3. Percentages are based on number of total employees participating in equity ownership. 4. Global investment talent includes directors and associate level professionals. 5. Cerulli's league table.



### Our Allview<sup>™</sup> investment approach

Unique viewpoints.

Delivered together as one.
That's Allview.

Allspring pursues more of what's possible by going beyond a single, standardized strategy. Our distinct Allview approach unites expert independent thinking, disciplined risk management, and diverse perspectives with a deep understanding and care for our clients. It's all the best of Allspring together as one elevated platform. Allview empowers thoughtful investing to create returns that expand above and beyond financial gains.



SFDR

# A culture of independent thinking as one elevated platform

DEPTH AND BREADTH OF OUR TEAMS NUMBER OF INVESTMENT PROFESSIONALS ACROSS STRATEGIES

Equity	143
Fixed Income	161
Multi-Asset	20
Cross-Functional (Investment Risk, Research, Analytics, etc.)	138
TOTAL <sup>1</sup>	462

#### Allspring Lux Worldwide Fund\* capabilities

EQUITY FUNDS	Classification
2 Degree Global Equity Fund	Article 8
Emerging Markets Equity Fund	Article 8
Emerging Markets Equity Income Fund	Article 8
Global Equity Enhanced Income Fund	Article 8
Global Factor Enhanced Equity Fund	Article 6
Global Small Cap Equity Fund	Article 8
Small Cap Innovation Fund	Article 6†
U.S. All Cap Growth Fund	Article 8
U.S. Large Cap Growth Fund	Article 6
U.S. Select Equity Fund	Article 6
FIXED INCOME FUNDS	
Climate Transition Global Investment Grade Credit Fund	Article 8
EUR Investment Grade Credit Fund	Article 8
EUR Short Duration Credit Fund	Article 8
U.S. Short-Term High Yield Bond Fund	Article 6
USD Investment Grade Credit Fund	Article 8
ALTERNATIVE FUNDS	
Alternative Risk Premia Fund	Article 6
Global Long/Short Equity Fund	Article 6

#### Contact us to learn more



#### Allspring Lux Worldwide Fund by the numbers

Sub-funds in our UCITS umbrella

Share classes available

19

Countries with registered funds in Europe and Asia

Sources: 1. Allspring and affiliates. Figures are as of 31 March 2023. †The fund applies a negative screening approach. Article 8 funds promote environmental and social characteristics but do not have a sustainable investment objective. Past performance is no guarantee of future performance and should not be relied upon when making an investment decision. Not all products are available in all regions. All investing involves risks, including the possible loss of principal. There can be no assurance that any investment strategy will be successful. Investments fluctuate with changes in market and economic conditions and in different environments due to numerous factors, some of which may be unpredictable. Each asset class has its own risk and return characteristics.



### **Disclosures**

\* More information about the Allspring (Lux)Worldwide Fund and its sub-funds (herein, the Fund) - including the privacy policy, a copy of the prospectus or key investor information documents (KIIDs) – is available upon request from your regional Allspring Global Investments™ ["Allspring"] contact, or by visiting the Fund's website at allspringglobal.com. The prospectus and KIIDs contain detailed information, including information on the Fund objectives, risks, fees, expenses, and sustainability.

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The Fund is authorised by the Luxembourg Supervisory Authority as a UCITS SICAV and has been authorised for public distribution only in certain jurisdictions.

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Directive (EU) 2020/1828 of 25 November 2020 on representative actions for the protection of the collective interests of consumers (the "Collective Redress Directive") provides for a collective redress mechanism which applies, in case of infringements by traders of, amongst others, Directive 2009/65/EC relating to undertakings for collective investment in transferable securities (the "UCITS Directive"), including such provisions as transposed into national law that harm or may harm consumers' collective interests. The Collective Redress Directive shall be transposed by Member States, including Luxembourg, by 25 December 2022 and shall apply from 25 June 2023.

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## **Disclosures**

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