

# 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

### Allspring (Lux) Worldwide Fund – Global Small Cap Equity Fund

a sub-fund of, Allspring (Lux) Worldwide Fund

### Global Small Cap Equity Fund, Class I (EUR) Shares - acc. LU2065732286

Manufacturer: Allspring Global Investments Luxembourg S.A. Commission de Surveillance du Secteur Financier is responsible for supervising Allspring Global Investments Luxembourg S.A. in relation to this Key Information Document.

Contact: +352 20 21 31 12. Website: <https://www.allspringglobal.com>

This PRIIP is authorized in Luxembourg.

The key information document (KID) is accurate as at 29 January 2024.

## What is the product?

**Type:** This product is a Société d'Investissement à Capital Variable (SICAV).

**Term:** 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.

**Objectives:** The fund seeks long-term capital appreciation by investing at least two-thirds of its total assets in equity securities of small capitalisation companies located worldwide (currently considered to be companies with market capitalisations within the market capitalisation range of the MSCI World Small Cap Index at the time of purchase). The fund will invest in no fewer than three countries, which may include the United States and may invest more than 25% of its total assets in any one country and up to 10% of its total assets in emerging market equity securities. 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 fund may use futures, forward contracts, options, or swap agreements, as well as other derivatives, for hedging or efficient portfolio management purposes. The 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 fund will not engage in extensive foreign currency hedging. The fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. Through the use of a negative screening process, the 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](https://www.allspringglobal.com). Shareholders may also request a copy from the fund or the Management Company. The fund utilises both fundamentally based, bottom-up techniques and top-down, industry and sector analysis to identify global opportunities in companies that are well managed, have flexible balance sheets, sustainable cash flows and that the fund believes to be undervalued relative to their intrinsic value. The fund will invest at least 64% of the fund's assets in companies with strong environmental, social and governance ("ESG") scores as determined by its proprietary scoring system or that are showing a positive directional trend as measured by its qualitative work and proprietary scoring system. The fund is actively managed but uses the MSCI Emerging Markets Index and the MSCI World Small Cap Index as references for selecting investments and the MSCI World Small Cap Index for performance comparison. The investments of the fund may deviate significantly from the components of and their respective weightings in the benchmarks. 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 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.

**Depository:** Brown Brothers Harriman (Luxembourg) S.C.A.

**Further Information:** 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 [allspringglobal.com](https://www.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.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk indicator

< Lower risk Higher risk >> The risk indicator assumes you keep the product for a minimum of 5 years.

1	2	3	4	5	6	7
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The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

**We have classified this product as class 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the capacity of the fund to pay you.**

**Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.



## Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

### Recommended minimum holding period: 5 Years

Investment: 10 000 EUR

Scenarios		1 Year	5 Years
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.		(recommended holding period)	
Stress scenario	What you might get back after costs	1 110 EUR	3 510 EUR
	Average return each year	- 88.9 %	- 18.89 %
Unfavourable scenario	What you might get back after costs	8 190 EUR	9 110 EUR
	Average return each year	- 18.14%	- 1.84%
Moderate scenario	What you might get back after costs	10 800 EUR	14 710 EUR
	Average return each year	7.96%	8.02%
Favourable scenario	What you might get back after costs	15 570 EUR	18 390 EUR
	Average return each year	55.75%	12.96%

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances

Unfavourable: This type of scenario occurred for an investment between 01/2022 and 12/2023.

Moderate: This type of scenario occurred for an investment between 01/2014 and 12/2018.

Favourable: This type of scenario occurred for an investment between 04/2016 and 03/2021.

## What happens if Allspring Global Investments Luxembourg S.A. is unable to pay out?

The value of your investment would not be affected by a default by the PRIIP Manufacturer. The value of your investment is not guaranteed but you will not face financial loss greater than the amount of your investment.

## What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and should show you the impact that all costs will have on your investment over time.

### 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 the first year 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.

- EUR 10 000 is invested.

Investment: 10 000 EUR	If you exit after 1 Year	If you exit after 5 Years
Total Costs	107 EUR	800 EUR
Annual Cost Impact	1.07 %	1.15 %

This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 9.17% before costs and 8.02% after costs.

## Composition of Costs

ONE-OFF COSTS UPON ENTRY OR EXIT		IF YOU EXIT AFTER 1 YEAR
ENTRY COSTS	We do not charge an entry fee.	N/A
EXIT COSTS	We do not charge an exit fee for this product, but the person selling you this product may do so.	N/A
ONGOING COSTS MANAGEMENT FEES AND OTHER ADMINISTRATIVE OR OPERATING COSTS	0.95% of the value of your investment per year. This is an estimate based on actual costs over the last year.	96 EUR
PORTFOLIO TRANSACTION COSTS	0.11% 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.	11 EUR
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
PERFORMANCE FEE	There is no performance fee for this product.	N/A



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## How long should I hold it and can I take my money out early?

Recommended minimum 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.

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## 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 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](mailto:AllspringLuxembourg@allspringglobal.com). The complaint policy may be found at [allspringglobal.com](http://allspringglobal.com).

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## Other Relevant Information

The past performance of this product can be found by following this link [https://api.kneip.com/v1/documentdata/permalinks/KPP\\_LU2065732286\\_en\\_IE-LU.pdf](https://api.kneip.com/v1/documentdata/permalinks/KPP_LU2065732286_en_IE-LU.pdf).

Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.

Past performance shows the fund's performance as the percentage loss or gain per year over the last 2 years.

Previous performance scenario calculations can be found by following this link [https://api.kneip.com/v1/documentdata/permalinks/KMS\\_LU2065732286\\_en\\_IE-LU.xlsx](https://api.kneip.com/v1/documentdata/permalinks/KMS_LU2065732286_en_IE-LU.xlsx).