

Climate Transition Global Investment Grade Credit Fund

OBJECTIVES AND PROCESS

- Seeks total return, maximising investment income whilst preserving capital
- Invests two-thirds of its assets in investment-grade credit debt securities —graded such at the time of purchase —issued by corporate issues domiciled anywhere in the world
- May invest up to one-third of its total assets in below-investment-grade debt securities
- Will hedge non-US\$-denominated investments to the US dollar
- Will target to decarbonise the sub-fund by 2050
- Uses a negative screen to exclude securities issued by companies based on their exposure to ESG risks
- May also use derivatives for hedging, efficient portfolio management or for investment purposes
- Focuses on bottom-up credit research with a focus on well-underwritten credits and relative value
- Seeks to balance income whilst aiming for a competitive yield to drive total returns

Key Risks

Asset-backed securities risk
Contingent Convertible Bonds risk
Currency risk
Debt securities risk
Global investment risk
High yield securities risk
ESG risk
Emerging markets risk
Leverage risk
US Government Obligations risk

Calendar-year-performance (%)

Past performance is not indicative of future results.

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Class I-Dist (USD)*	9.51	-15.52	-0.93	8.48	—	—	—	—	—	—
Class I (USD)*	9.50	-15.57	—	—	—	—	—	—	—	—
Class I-Hedged (EUR)*	7.11	-17.41	—	—	—	—	—	—	—	—
Bloomberg Global Aggregate Corporate Index (USD Hedged) ¹	9.10	-14.11	-0.79	8.26	—	—	—	—	—	—

Performance (%)

	Annualized							Since Inception	
	1 Month	3 Month	YTD	1Y	3Y	5Y	10Y		
Class I-Dist (USD)		1.17	4.00	4.18	9.39	-1.61	—	—	0.92
Class I (USD)		1.20	4.09	4.26	9.48	-1.60	—	—	-1.60
Class I-Hedged (EUR)		1.02	3.61	3.07	7.55	-3.53	—	—	-3.52
Bloomberg Global Aggregate Corporate Index (USD Hedged) ¹		1.19	4.10	3.69	9.42	-1.25	—	—	1.17

Past performance is not indicative of future results. Performance calculations are net of all applicable fees and are calculated on a NAV-to-NAV basis (with income re-invested). Performance shown is for class and currency indicated and returns may increase/decrease as a result of currency fluctuations. *Share class inception date Class I-Dist (USD) 8 November 2019; Class I (USD) 27 August 2021; Class I-Hedged (EUR) 27 August 2021.

Fund information

Fund managers: Scott M. Smith, CFA; Henrietta Pacquement, CFA; Alex Temple; Jonathan Terry, CFA
Fund inception date: 8 November 2019
Asset class: Global Fixed Income
Financial year-end: 31 March
Fund size: \$45.47m (USD)
Base currency: USD
Benchmark: Bloomberg Gbl Agg Credit TR Hdg USD¹

Minimum investment (or equivalent value): \$1,000,000 (USD)
Management approach: Actively managed
SFDR: Article 8[†]

[†]Promotes environmental and social characteristics but does not have a sustainable investment objective.

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.



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Portfolio characteristics

	Fund
Average credit quality	A-
Duration (yrs)	5.83
Weighted average coupon	3.78
Weighted average maturity	8.59

Sources: FactSet and Allspring Global Investments.

Geographic allocation (%)

	Fund	Benchmark ¹
North America	57.42	-5.10
Europe	34.56	+5.48
Asia/Pacific ex-Japan	3.01	-1.92
Japan	1.96	-0.63

Based on ending weights as of month-end. Source: FactSet.

Largest holdings (%)

	Fund
US Treasuries	2.94
US Treasuries	1.40
US TREASURY N/B	1.18
Intercontinental Exchange, Inc.	1.01
US Treasuries	0.95
Bank of America Corporation	0.92
US Treasuries	0.92
Pfizer Investment Enterprises Pte. Ltd.	0.84
HSBC Holdings Plc	0.82
Motorola Solutions, Inc.	0.74

Based on ending weights as of month-end. Source: Allspring Global Investments. The information shown is not intended to be, nor should it be construed to be, a recommendation to buy or sell an individual security.

Sector weights (%)

	Fund	Benchmark ¹
Financials	35.27	-0.77
Consumer staples	10.74	-2.77
U.S. treasuries	9.44	+9.44
Information technology	7.89	+1.63
Communication services	7.77	+0.46
Consumer discretionary	6.35	-1.68
Energy	5.50	-1.70
Utilities	4.04	-3.64
Real estate	3.16	+0.52
Industrials	2.96	-8.36

Based on ending weights as of month-end. Source: Allspring Global Investments.

Maturity distribution (%)

	Fund
0 - 3 years	17.51
3 - 5 years	18.78
5 - 10 years	43.73
10+ years	17.06
Cash & equivalents	2.91

Based on ending weights as of month-end. Source: manager database.

Credit rating allocation (%)

	Fund	Benchmark ¹
AAA/Aaa	0.50	0.94
AA/Aa	13.43	7.99
A/A	37.36	43.43
BBB/Baa	44.79	47.64
BB/Ba	1.00	0.00
Cash & equivalents	2.91	—

Based on ending weights as of month-end. Source: Allspring Global Investments.

Credit asset class (%)

	Fund
Corporate bonds	87.65
U.S. treasuries	9.44
Cash & equivalents	2.91

Based on ending weights as of month-end. Source: Allspring Global Investments.

Distribution information

	12 Month Distribution	Last Payment Amount	Last Paid	Frequency
Class I-Dist (USD) Distributing	2.40%	0.19	8 Aug 2024	Monthly

The distribution yield is based on the actual distributions paid by the fund. The distribution yield is calculated by summing the fund's distributions over the preceding 12 months and dividing that figure by the applicable share price at the end of the period.



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Share class information

	Inception Date	Distribution Type	ISIN Code	Bloomberg ID	NAV	Annual mgmt fee	Ongoing charges / TER (%)**
Class I-Dist (USD)	8 Nov 2019	Distributing	LU1826612795	WEIGCIU LX	93.24	0.30	0.450
Class I (USD)	27 Aug 2021	Accumulating	LU1826612522	WEIGCIA LX	95.25	0.30	0.450
Class I-Hedged (EUR)	27 Aug 2021	Accum.hedged	LU1826612878	WEIGCIH LX	89.76	0.30	0.450

**The ongoing charges/total expense ratio (TER) reflects annual total operating expenses for the class, excludes transaction costs and is expressed as a percentage of net asset value. The figure shown is from current KID. The investment manager has committed to reimburse the Sub-Fund when the ongoing charges exceed the agreed upon TER. Ongoing charges may vary over time.

ESG metrics

The data provided is for transparency and informational purposes only. The ESG metrics are not indicative of how or whether ESG factors will be utilised by the fund. The information is based on third party ratings and, unless otherwise stated within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe. For more information regarding a fund's investment strategy, please see the fund's prospectus. Refer to allspringglobal.com for further sustainability disclosures.

MSCI ESG SCORE

	Fund		Benchmark ¹	
	Value	Coverage	Value	Coverage
MSCI Overall Score	6.8	95%	6.8	96%

Data is sourced from MSCI ESG Research where companies are rated on a scale of 0 – 10 (0 - worst, 10 - best). Weighted average scores exclude effects of unrated securities.

SUSTAINALYTICS ESG RISK SCORE

	Value	Coverage
Fund	20	88%
Benchmark ¹	21	96%

ESG Risk Ratings measure exposure to and management of ESG risks. Lower risk scores reflect less ESG risk. Sustainalytics ESG Risk Scores measure ESG risks on a scale of 0 – 100 (0 - no ESG Risk, >40 - Severe ESG Risk).

PRODUCT/ACTIVITY INVOLVEMENT (%)

	Fund	Benchmark ¹
Controversial Weapons	0.00	1.51
Oil Sands	0.00	0.13
Small Arms	0.00	0.05
Thermal Coal	0.00	0.96
Tobacco	0.00	0.97
UN Global Compact non-compliant	0.00	1.00

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CARBON CHARACTERISTICS

	Fund		Benchmark ¹		% above / below benchmark
	Value	Coverage	Value	Coverage	
Carbon to value invested (metric tons CO ₂ e/\$MM invested)*	52	80%	80	91%	-35%
Weighted average carbon intensity (metric tons CO ₂ e/\$1MM revenues)*	120	84%	229	94%	-48%

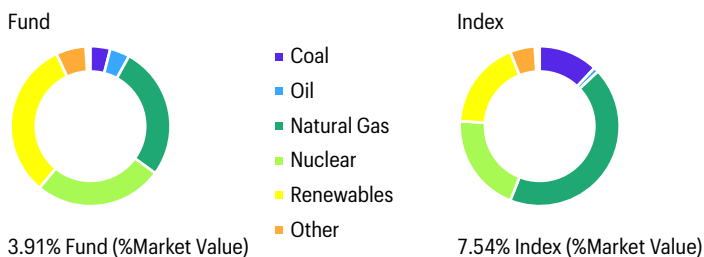
*Carbon emissions includes operational and first-tier supply chain greenhouse gas emissions. Data sourced from S&P Trucost Limited.

FOSSIL FUEL RESERVE EMISSIONS

	Fund	Benchmark ¹
Coal (metric tons CO ₂ e/1MM invested)	0	25,350
Gas (metric tons CO ₂ e/1MM invested)	7,440	7,500
Oil (metric tons CO ₂ e/1MM invested)	22,048	11,952

Data sourced from S&P Trucost Limited.

ENERGY GENERATION MIX



Data sourced from S&P Trucost Limited.

Key Risks

Asset-backed securities risk: asset-backed securities may be more sensitive to changes in interest rates and may exhibit added volatility, known as



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extension risk, and are subject to prepayment risk. **Contingent Convertible Bonds risk:** These instruments can be converted from debt into equity because of the occurrence of certain predetermined trigger events including when the issuer is in crisis resulting in possible price fluctuations and potential liquidity concerns. **Currency risk:** currency exchange rates may fluctuate significantly over short periods of time and can be affected unpredictably by intervention (or the failure to intervene) by relevant governments or central banks, or by currency controls or political developments. **Debt securities risk:** debt securities are subject to credit risk and interest rate risk and are affected by an issuer's ability to make interest payments or repay principal when due. **Global investment risk:** securities of certain jurisdictions may experience more rapid and extreme changes in value and may be affected by uncertainties such as international political developments, currency fluctuations and other developments in the laws and regulations of countries in which an investment may be made. **High yield securities risk:** high yield securities are rated below investment grade, are predominantly speculative, have a much greater risk of default and may be more volatile than higher-rated securities of similar maturity. **ESG risk:** applying an ESG screen for security selection may result in lost opportunity in a security or industry resulting in possible underperformance relative to peers. ESG screens are dependent on third-party data and errors in the data may result in the incorrect inclusion or exclusion of a security. **Emerging markets risk:** Emerging markets may be more sensitive than more mature markets to a variety of economic factors and may be less liquid than markets in the developed world. **Leverage risk:** the use of certain types of financial derivative instruments may create leverage which may increase share price volatility. **US Government Obligations risk:** Securities issued by US Government agencies or government sponsored may not be backed by the full faith and credit of the US Government and may be negatively impacted by adverse market and credit events.

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Dealer cutoff (EUR Investment Grade Credit Fund, EUR Short-Duration Credit Fund and Climate Transition Global Buy and Maintain Fund) 4pm London time and 5pm Luxembourg time

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