

USD Investment Grade Credit Fund

OBJECTIVES AND PROCESS

- Seeks total return, maximising investment income whilst preserving capital
- Invests at least two-thirds of its assets in US\$-denominated credit debt securities of investment grade (or equivalent) at the time of purchase
- Invests at least 5% of its assets in green, sustainable, sustainable-linked and social bonds
- Focuses on bottom-up credit research seeking to balance income whilst aiming for a competitive yield to drive total returns
- Favours companies with strong or improving ESG positions and incorporates into its rigorous fundamental analysis
- Uses a negative screen to exclude securities issued by companies based on their exposure to ESG risks
- May invest:
 - One-third of its assets in debt securities rated below investment grade and non US\$-denominated debt securities
 - Up to 20% of its assets in asset-backed securities
 - Using futures/derivatives for hedging, efficient portfolio management or for investment purposes

Key Risks

- Debt securities risk
- Asset-backed securities risk
- High yield securities risk
- ESG risk
- Contingent Convertible Bonds Risk
- Geographic concentration risk
- Global investment risk
- Leverage Risk

Calendar-year-performance (%)

Past performance is not indicative of future results.

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|------|--------|-------|-------|-------|-------|------|------|------|------|
| Class A (USD)* | 7.47 | -16.51 | -1.97 | 10.76 | 14.63 | -2.94 | 6.33 | — | — | — |
| Class A-Dist (USD)* | 7.46 | -16.48 | -1.95 | — | — | — | — | — | — | — |
| Bloomberg U.S. Credit Bond Index ¹ | 8.18 | -15.26 | -1.08 | 9.35 | 13.80 | -2.11 | 6.18 | — | — | — |

Performance (%)

| | Annualized | | | | | | | Since Inception |
|---|------------|---------|------|------|-------|------|-----|-----------------|
| | 1 Month | 3 Month | YTD | 1Y | 3Y | 5Y | 10Y | |
| Class A (USD) | 1.53 | 4.47 | 3.57 | 8.77 | -2.84 | 0.25 | — | 2.45 |
| Class A-Dist (USD) | 1.53 | 4.47 | 3.58 | 8.77 | -2.83 | — | — | -0.59 |
| Bloomberg U.S. Credit Bond Index ¹ | 1.55 | 4.63 | 3.46 | 8.98 | -2.03 | 0.59 | — | 2.71 |

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 A (USD) 15 December 2016; Class A-Dist (USD) 24 February 2020.

Fund information

Fund managers: Scott M. Smith, CFA; Jonathan Terry, CFA
Fund inception date: 15 December 2016
Asset class: Global Fixed Income
Financial year-end: 31 March
Fund size: \$377.26m (USD)
Base currency: USD
Benchmark: Bloomberg US Credit TR USD¹

Minimum investment (or equivalent value): \$1,000 (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) | 6.62 |
| Weighted average coupon | 4.12 |
| Weighted average maturity | 10.12 |
| Yield to maturity | 5.09% |
| Yield To Worst | 5.01% |

Sources: FactSet and Allspring Global Investments.

Geographic allocation (%)

| | Fund | Benchmark ¹ |
|-----------------------|-------|------------------------|
| North America | 78.02 | -1.91 |
| Europe | 14.90 | +6.88 |
| Asia/Pacific ex-Japan | 4.39 | +1.39 |
| Japan | 1.02 | -1.14 |

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

Largest holdings (%)

| | Fund |
|---|------|
| US Treasuries | 1.54 |
| Micron Technology, Inc. | 1.21 |
| Danske Bank A/S | 1.12 |
| American Tower Corporation | 1.11 |
| Dell International LLC | 1.06 |
| JPMorgan Chase & Co. | 1.06 |
| Citigroup Inc. | 1.05 |
| Manufacturers and Traders Trust Company | 1.03 |
| Best Buy Co., Inc. | 1.02 |
| BNP Paribas S.A. | 1.02 |

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 | 41.27 | +15.21 |
| Information technology | 13.82 | +5.95 |
| Communication services | 11.57 | +4.43 |
| Consumer staples | 9.53 | -4.01 |
| U.S. treasuries | 6.57 | +6.57 |
| Consumer discretionary | 5.59 | -0.66 |
| Industrials | 3.97 | -5.24 |
| Real estate | 3.84 | +1.50 |
| Energy | 1.88 | -4.89 |
| Utilities | 0.29 | -7.19 |

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

Maturity distribution (%)

| | Fund |
|--------------------|-------|
| 0 - 3 years | 11.77 |
| 3 - 5 years | 23.61 |
| 5 - 10 years | 41.65 |
| 10+ years | 21.30 |
| Cash & equivalents | 1.67 |

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

Credit rating allocation (%)

| | Fund | Benchmark ¹ |
|--------------------|-------|------------------------|
| AAA/Aaa | 0.00 | 6.96 |
| AA/Aa | 8.47 | 8.76 |
| A/A | 37.46 | 40.57 |
| BBB/Baa | 50.74 | 43.71 |
| BB/Ba | 1.66 | 0.00 |
| Cash & equivalents | 1.67 | — |

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

Credit asset class (%)

| | Fund |
|--------------------|-------|
| Corporate bonds | 91.76 |
| U.S. treasuries | 6.57 |
| Cash & equivalents | 1.67 |

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

Distribution information

| | 12 Month Distribution | Last Payment Amount | Last Paid | Frequency |
|---------------------------------|-----------------------|---------------------|------------|-----------|
| Class A-Dist (USD) Distributing | 3.34% | 0.25 | 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 A (USD) | 15 Dec 2016 | Accumulating | LU1528095570 | WFUIAAU LX | 120.48 | 0.80 | 0.950 |
| Class A-Dist (USD) | 24 Feb 2020 | Distributing | LU2087628181 | WEIGCAU LX | 87.74 | 0.80 | 0.950 |

**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 | 98% | 6.6 | 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 | 90% |
| Benchmark ¹ | 22 | 87% |

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 | 1.99 |
| Oil Sands | 0.00 | 0.21 |
| Small Arms | 0.00 | 0.00 |
| Thermal Coal | 0.00 | 0.76 |
| Tobacco | 0.00 | 1.00 |
| UN Global Compact non-compliant | 0.00 | 1.31 |

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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)* | 35 | 89% | 74 | 85% | -52% |
| Weighted average carbon intensity (metric tons CO ₂ e/\$1MM revenues)* | 75 | 90% | 268 | 89% | -72% |

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

Fund Risks

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. **Asset-backed securities risk:** asset-backed securities may be more sensitive to changes in interest rates and may exhibit added volatility, known as extension risk, and are subject to prepayment risk. **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. **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. **Geographic concentration risk:** investments concentrated in specific geographic regions and markets may be subject to greater volatility due to economic downturns and other factors affecting the specific geographic regions. **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. **Leverage Risk:** the use of certain types of financial derivative instruments may create leverage which may increase share price volatility.

1. The Bloomberg US Credit Bond Index. The Fund uses the Bloomberg U.S. Credit Index for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark.



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