

# Product Alert



May 31, 2024

## Liquidation of the Allspring U.S. Long/Short Equity Fund

The Allspring Funds Board of Trustees has approved the liquidation of the Allspring U.S. Long/Short Equity Fund. The Board's decision was based on concerns over the fund's prospects for long-term viability.

The fund will be closed on June 3, 2024, to new shareholders and to additional investments by existing shareholders, except that existing retirement plans, benefit plans, retirement plan platforms, and intermediary centrally managed (home office) model portfolios may continue to add new participants and make additional purchases until the fund's liquidation. **The liquidation of assets is expected to take place on or around the close of business on July 26, 2024.** Any IRA shareholders invested directly with the fund and with UMB Bank as the custodian who are remaining in the fund as of the liquidation date will be exchanged into the same share class of the Allspring Government Money Market Fund.<sup>1</sup>

Class A shareholders of the fund who hold their shares through the liquidation of the fund will be permitted to use the liquidation proceeds from the redemption of fund shares to purchase Class A shares of any other Allspring Fund without a front-end sales charge for a period of 90 days following the date of liquidation, subject to certain eligibility conditions, and shareholders of Class A and Class C shares of the fund will not be charged any applicable contingent deferred sales charge if they elect to redeem their shares.

Allspring Fund	Class	Ticker	CUSIP	TA fund number
U.S. Long/Short Equity Fund	A	ADMQX	01988X606	4341
	C	ADSCX	01988X705	4586
	Inst	ADMZX	01988X887	4728
	R6	ASLRX	01988X804	4696

## CAPITAL GAINS AND DIVIDEND DISTRIBUTION SCHEDULE

The fund may make distributions consisting of any ordinary income and capital gains prior to the liquidation date of the fund (currently scheduled for July 26, 2024). The distribution schedule will be as follows:

Capital gains and dividend distribution schedule	
Event	Date
Record date for final payments	23-JUL-24
Ex-date for final payments	24-JUL-24
Payable date for final payments	25-JUL-24
Liquidation date	26-JUL-24



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\*As of March 31, 2024. Figures include discretionary and non-discretionary assets.

*Carefully consider a fund's investment objectives, risks, charges, and expenses before investing. For a current prospectus and, if available, a summary prospectus, containing this and other information, call 1-800-222-8222 or visit [allspringglobal.com](http://allspringglobal.com). Read it carefully before investing.*

*1. Government money market funds: You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.*

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