

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.

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Class I-Hedged (GBP)*	6.54	—	—	—	—	—	—	—	—	—
Class I-Hedged (SGD)*	4.29	2.30	—	—	—	—	—	—	—	—
Class I-Dist (USD)*	6.68	4.00	9.51	-15.52	-0.93	8.48	—	—	—	—
Class I (USD)*	6.79	4.20	9.50	-15.57	—	—	—	—	—	—
Bloomberg Global Aggregate Corporate Index (USD Hedged) ¹	7.08	3.69	9.10	-14.11	—	—	—	—	—	—

Performance (%)

	Annualized							Since Inception
	1 Month	3 Month	YTD	1Y	3Y	5Y	10Y	
Class I-Hedged (GBP)	0.45	0.64	0.45	6.35	—	—	—	5.14
Class I-Hedged (SGD)	0.24	-0.04	0.24	4.01	—	—	—	5.55
Class I-Dist (USD)	0.45	0.65	0.45	6.49	5.50	0.56	—	1.81
Class I (USD)	0.45	0.66	0.45	6.57	5.60	—	—	0.47
Bloomberg Global Aggregate Corporate Index (USD Hedged) ¹	0.41	0.73	0.41	6.86	5.54	—	—	0.78

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-Hedged (GBP) 31 January 2024; Class I-Hedged (SGD) 30 August 2023; Class I-Dist (USD) 8 November 2019; Class I (USD) 27 August 2021.

Fund information

Fund managers: Scott M. Smith, CFA; Henrietta Pacquement, CFA; Alex Temple; Jonathan Terry, CFA; Christopher Burrows, CFA

Fund inception date: 8 November 2019

Asset class: Global Fixed Income

Financial year-end: 31 March

Fund size: \$52.70m (USD)

Base currency: USD

Benchmark: Bloomberg Gbl Agg Corp TR Hdg USD¹

¹Promotes environmental and social characteristics but does not have a sustainable investment objective.

Minimum investment (or equivalent value): \$1,000,000 (USD)

Management approach: Actively managed

SFDR: Article 8⁺



Climate Transition Global Investment Grade Credit Fund

Portfolio characteristics

	Fund	Benchmark ¹
Average credit quality	A-	A-
Credit Spread (bps)	75	75
Duration (yrs)	5.87	5.87
Weighted average coupon	4.16	4.14
Weighted average effective maturity	8.04	8.28
Yield to maturity	4.92%	4.36%
Yield to worst	4.82%	4.33%

Sources: Allspring

Largest country allocation (%)

	Fund	Benchmark ¹
United States	55.29	57.36
United Kingdom	8.03	7.02
France	7.39	6.36
Germany	4.17	4.57
Spain	2.81	2.01
Netherlands	2.63	1.72
Denmark	1.99	0.61
Canada	1.87	5.00
Switzerland	1.79	1.13
Italy	1.73	1.84

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

Largest holdings (%)

	Fund
Government Of The United States Of America 4.625% 15-feb-2035	2.60
US Treasuries	1.69
Citigroup Inc.	1.33
Bank of America Corporation	0.90
Pfizer Investment Enterprises Pte. Ltd.	0.78
Motorola Solutions, Inc.	0.71
Truist Financial Corporation	0.71
Marsh & McLennan Companies, Inc.	0.69
Bank of Montreal	0.68
Orange SA	0.67

Based on ending weights as of month-end. Source: Allspring. 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
Financial institutions	40.66	38.89
Consumer non-cyclical	10.34	13.25
Communications	8.85	6.88
Other (government-related, securitized, etc.)	8.76	—
Technology	8.75	6.55
Consumer cyclical	6.05	7.92
Utilities	5.43	9.59
Energy	3.96	6.02
Other corporates	3.14	10.90

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

Maturity distribution (%)

	Fund
0 - 3 years	15.77
3 - 5 years	22.77
5 - 10 years	42.75
10+ years	14.67
Cash & equivalents	4.05

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

Credit rating allocation (%)

	Fund	Benchmark ¹
AAA/Aaa	0.00	0.65
AA/Aa	8.37	8.00
A/A	42.93	44.75
BBB/Baa	42.44	46.61
BB/Ba	2.21	—
Cash & equivalents	4.05	—

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

Distribution information

	12 Month Distribution	Last payment amount	Last paid	Frequency
Class I-Dist (USD) Distributing	3.48%	0.28	9 Jan 2026	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-Hedged (GBP)	31 Jan 2024	Accum.hedged	LU2742506400	WEIGLCI LX	110.55	0.30	0.45
Class I-Hedged (SGD)	30 Aug 2023	Accum.hedged	LU2667752377	CLGBICI LX	113.98	0.30	0.45
Class I-Dist (USD)	8 Nov 2019	Distributing	LU1826612795	WEIGCIU LX	95.81	0.30	0.45
Class I (USD)	27 Aug 2021	Accumulating	LU1826612522	WEIGCIA LX	102.12	0.30	0.45

**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

MSCI ESG SCORE

	Fund		Benchmark ¹	
	Value	Coverage	Value	Coverage
MSCI Overall Score	6.9	95%	6.9	94%

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	18	91%
Benchmark ¹	20	97%

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	1.28
Oil Sands	0.00	0.14
Small Arms	0.00	0.03
Thermal Coal	0.00	0.36
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 CO2e/\$MM invested)*	28	88%	67	95%	-58%
Weighted average carbon intensity (metric tons CO2e/\$1MM revenues)*	82	89%	199	96%	-59%

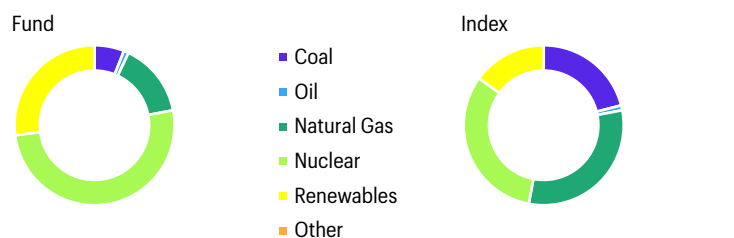
*Carbon emissions includes scope 1 and scope 2 GHG emissions. Data sourced from MSCI ESG Research. Carbon emissions includes scope 1 and scope 2 GHG emissions. Data sourced from MSCI ESG Research. Weighted average carbon intensity excludes securities with unavailable data and rescales market value weights of covered securities to 100%. Carbon to value invested leverages an apportionment approach that does not rescale market value weights. Portfolio excludes cash. All carbon data sourced from MSCI ESG Research.

FOSSIL FUEL RESERVE EMISSIONS

	Fund	Benchmark ¹
Coal (metric tons CO2e/1MM invested)	0	12,889
Gas (metric tons CO2e/1MM invested)	7,383	6,669
Oil (metric tons CO2e/1MM invested)	12,523	11,636

Data sourced from MSCI ESG Research

ENERGY GENERATION MIX



13.53% Fund (%Market Value)

19.53% Index (%Market Value)

Data sourced from MSCI ESG Research



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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 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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Climate Transition Global Investment Grade Credit Fund

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