

EUR 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 investment-grade euro-denominated credit debt securities
- Invests at least two-thirds of its total assets in issuers that have a proprietary overall ESGiQ score that is favourable by meeting the threshold specified in our methodology and will exclude issuers that have less favourable or those that do not have an ESGiQ score, such as sovereign issuers, cash, derivatives and investments in underlying funds
- Uses fundamental credit research combined with active top-down allocation decisions within a controlled risk framework, seeking to generate superior investment returns
- Uses a negative screen to exclude securities issued by companies based on their exposure to ESG risks
- Targets a carbon intensity that is lower than the benchmark
- May invest:
 - Up to one-third of its assets in currency-hedged non-euro-denominated debt securities and debt securities rated below investment grade
 - Up to 20% of its assets in asset-backed securities
 - In derivatives for hedging, efficient portfolio management or for investment purposes provided credit default swaps are covered

Key Risks

Contingent Convertible Bonds Risk

Currency Risk

Debt securities risk

Asset-backed securities risk

High yield securities risk

ESG risk

Geographic concentration risk

Global investment risk

Leverage Risk

For regulatory reasons, we are unable to show performance until there is a complete 12 month performance record.

Fund information

Fund managers: Alex Temple; Christopher Burrows, CFA, Mark Cole

Fund inception date: 19 June 2017

Asset class: Global Fixed Income

Financial year-end: 31 March

Fund size: \$203.27m (USD)

Base currency: USD

Benchmark: ICE BofA Euro Corporate TR EUR¹

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[†]

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)	4.41
Ex-post volatility (bps)	247
Weighted average coupon	3.20
Weighted average effective maturity	5.12
Yield to maturity	3.21%
Yield to worst	3.07%

Sources: FactSet and Allspring Global Investments.

Geographic allocation (%)

	Fund	Benchmark ¹
Europe ex UK	64.16	—
North America	18.94	20.67
United Kingdom	10.26	—
UK	10.14	7.00
Asia/Pacific ex-Japan	3.48	2.34
Japan	1.06	1.63
Diversified	1.05	—

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

Largest holdings (%)

	Fund
BMW International Investment BV	1.22
DNB Bank ASA	1.17
European Union Bonds	1.06
Reckitt Benckiser Treasury Services Plc	0.99
Nordea Bank Abp	0.96
Svenska Handelsbanken AB	0.88
Bankinter SA	0.87
Zurcher Kantonalbank	0.85
UBS AG London Branch	0.84
Sydbank A/S	0.82

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	34.17	36.79
Health care	10.41	5.74
Utilities	9.59	7.37
Consumer discretionary	8.49	8.50
Communication services	7.41	6.05
Consumer staples	5.00	6.69
Agencies	4.23	6.96
Real estate	3.87	2.50
Industrials	3.82	6.90
Materials	3.60	4.39

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

Maturity distribution (%)

	Fund
Other	0.54
0 - 3 years	28.36
3 - 5 years	27.42
5 - 10 years	37.08
10+ years	5.41
Cash & equivalents	1.19

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

Credit rating allocation (%)

	Fund	Benchmark ¹
AAA/Aaa	1.53	0.43
AA/Aa	6.67	7.87
A/A	39.08	40.94
BBB/Baa	49.57	50.49
BB/Ba	1.37	0.27
Not rated	0.59	—
Cash & equivalents	1.19	—

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

Credit asset class (%)

	Fund
Corporate bonds	90.89
Agencies	4.23
Local authorities	2.65
Supranational	1.05
Cash & equivalents	1.19

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



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Share class information

	Inception Date	Distribution Type	ISIN Code	Bloomberg ID	NAV	Annual mgmt fee	Ongoing charges / TER (%)**
Class S (EUR)	21 May 2024	Accumulating	LU2787193080	ALEIGSU LX	106.96	0.20	0.35
Class S (USD)	15 Jul 2024	Accumulating	LU2843028346	EUIGCSE LX	107.69	0.20	0.35
Hedged							

**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	7.3	93%	7.2	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	19	96%
Benchmark ¹	19	98%

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	0.46
Oil Sands	0.00	0.00
Small Arms	0.00	0.12
Thermal Coal	0.00	0.36
Tobacco	0.00	0.71
UN Global Compact non-compliant	0.00	0.26

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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)*	40	95%	56	94%	-29%
Weighted average carbon intensity (metric tons CO2e/ \$1MM revenues)*	88	95%	98	95%	-10%

*Carbon emissions includes scope 1 and scope 2 GHG emissions. Data sourced from MSCI ESG Research

Key Risks

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. **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. **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.

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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.

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EUR Investment Grade Credit Fund

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