

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

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

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: \$76.91m (USD)

Base currency: USD

Benchmark: Bloomberg Gbl Agg Credit 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[†]

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)	5.68
Weighted average coupon	4.00
Weighted average effective maturity	7.99

Sources: FactSet and Allspring Global Investments.

Geographic allocation (%)

	Fund	Benchmark ¹
North America	57.64	62.37
Europe ex UK	27.11	—
UK	8.85	6.99
Japan	2.17	2.58
Asia/Pacific ex-Japan	2.05	4.67
Derivatives	0.72	—

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

Largest holdings (%)

	Fund
Government Of The United States Of America 4.625% 15-feb-2035	2.74
US Treasuries	2.60
US Treasuries	1.35
Bank of America Corporation	0.93
Pfizer Investment Enterprises Pte. Ltd.	0.82
US Treasuries	0.80
Motorola Solutions, Inc.	0.74
Truist Financial Corporation	0.74
Goldman Sachs Group, Inc.	0.70
Danske Bank A/S	0.69

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	35.53	36.58
Treasuries	8.76	—
Information technology	8.41	6.55
Health care	7.39	7.19
Consumer discretionary	6.95	7.93
Communication services	6.72	6.72
Utilities	5.66	9.18
Energy	4.65	6.01
Consumer staples	4.54	6.04
Real estate	3.22	2.67

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

Maturity distribution (%)

	Fund
Other	0.29
Derivatives	0.72
0 - 3 years	18.48
3 - 5 years	24.34
5 - 10 years	39.54
10+ years	15.16
Cash & equivalents	1.47

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

Credit rating allocation (%)

	Fund	Benchmark ¹
AAA/Aaa	0.00	0.71
AA/Aa	12.54	8.07
A/A	38.99	44.02
BBB/Baa	44.49	47.21
BB/Ba	1.80	—
Cash & equivalents	1.47	—

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

Credit asset class (%)

	Fund
Corporate bonds	86.72
Treasuries	8.76
Agencies	1.35
Local authorities	0.99
Derivatives	0.72
Cash & equivalents	1.47

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-Dist (EUR)	21 May 2024	Accumulating Hedged	LU2787192942	ALXICSE LX	105.69	0.20	0.35
Class S-Hedged (GBP)	21 May 2024	Accumulating Hedged	LU2810383468	ALXGSGA LX	107.71	0.20	0.35
Class S-Hedged (USD)	11 Jun 2024	Gross Distr. Qtrly	LU2787192868	ALXCTSU LX	102.90	0.20	0.35

**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%	6.8	95%

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	21	89%
Benchmark ¹	22	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	1.37
Oil Sands	0.00	0.13
Small Arms	0.00	0.03
Thermal Coal	0.00	0.35
Tobacco	0.00	0.98
UN Global Compact non-compliant	0.00	1.34

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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)*	32	87%	67	96%	-53%
Weighted average carbon intensity (metric tons CO2e/ \$1MM revenues)*	84	88%	198	97%	-58%

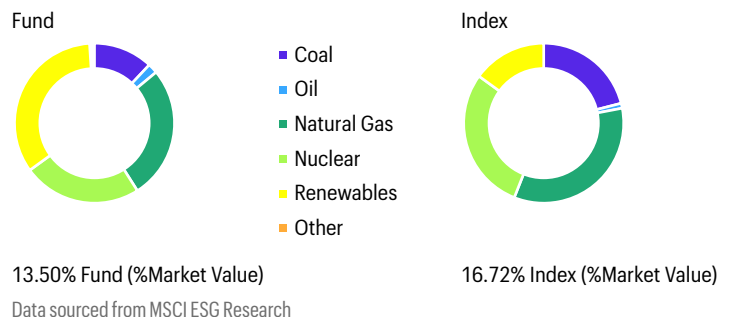
*Carbon emissions includes scope 1 and scope 2 GHG emissions. Data sourced from MSCI ESG Research

FOSSIL FUEL RESERVE EMISSIONS

	Fund	Benchmark ¹
Coal (metric tons CO2e/1MM invested)	0	12,481
Gas (metric tons CO2e/1MM invested)	9,151	6,834
Oil (metric tons CO2e/1MM invested)	13,222	11,836

Data sourced from MSCI ESG Research

ENERGY GENERATION MIX



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



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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.

1. The Bloomberg Global Aggregate Corporate Index (USD Hedged) is a flagship measure of global investment grade, fixed-rate corporate debt. This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. You cannot invest directly in an index. The Fund uses the Bloomberg Global Aggregate Corporate Index (USD Hedged) for performance and carbon intensity comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark. The benchmark index is not consistent with the environmental or social characteristics promoted by the Sub-Fund.

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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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