

# Global Equity Enhanced Income Fund

## OBJECTIVES AND PROCESS

- Seeks a high level of current income and long-term capital appreciation by investing primarily in equity securities of any market cap and style, broadly diversified among major economic sectors and global geographic regions
- Under normal conditions, the fund invests:
  - At least 90% of its total assets in equity securities of companies located worldwide of which at least 90% will be invested in dividend-paying equity securities
  - In equity securities of issuers located in at least five different countries, including the US, and maintains an allocation to US securities within 10% of the fund's US benchmark allocation
- Targets an overall carbon footprint and carbon intensity for the portfolio that is at least 30% lower than the MSCI All Country World Index
- Targets creating a portfolio with a higher weighted average ESG score than the MSCI All Country World Index
- Uses a proprietary fundamental investment process to identify quality companies around the world with proven track records of delivering consistent or rising dividends and companies likely to raise their dividends meaningfully and/or to pay a significant special dividend
- Employs a strategy of writing (selling) call options, with a net notional amount of up to 100% of total assets in an attempt to generate premium income
- Seeks to provide a targeted yield for the fund based on prevailing market conditions, although there is no guarantee that the fund will generate the targeted yield, or any other level of income or returns
- May use currency exchange transactions for hedging and other derivatives for hedging, efficient portfolio management or investment purposes

## Key Risks

- Smaller-company securities risk**
- Geographic concentration risk**
- Global investment risk**
- ESG risk**
- Currency Risk**
- Emerging markets risk**
- Equity Securities Risk**
- Leverage Risk**

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.

## Overall Morningstar rating

★★★★

Out of 1,544 EAA Fund Global Equity Income funds. An investment's Overall Morningstar Rating™, based on its risk adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year ratings.

## Calendar-year-performance (%)

**Past performance is not indicative of future results.**

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Class A (USD)*	—	—	—	—	—	—	—	—	—	—
Class A-hdg (EUR)*	—	—	—	—	—	—	—	—	—	—
Class A-hdg (SGD)*	—	—	—	—	—	—	—	—	—	—
Class A-GrDist-hdg (EUR)*	—	—	—	—	—	—	—	—	—	—
Class A-hdg (CHF)*	—	—	—	—	—	—	—	—	—	—
Class A-GrDist-hdg (CHF)*	—	—	—	—	—	—	—	—	—	—
Class A-GrDist-hdg (HKD)*	—	—	—	—	—	—	—	—	—	—
Class A-Dist (USD)*	28.76	18.60	17.56	-16.99	19.92	—	—	—	—	—
Class A-Dist-hdg (SGD)*	25.41	16.43	15.72	-17.61	—	—	—	—	—	—
MSCI ACWI Index (Net) <sup>1</sup>	22.34	17.49	22.20	-18.36	—	—	—	—	—	—

## Performance (%)

	Annualized							Since Inception
	1 Month	3 Month	YTD	1Y	3Y	5Y	10Y	
Class A (USD)	—	—	—	—	—	—	—	—
Class A-hdg (EUR)	—	—	—	—	—	—	—	—
Class A-hdg (SGD)	—	—	—	—	—	—	—	—
Class A-GrDist-hdg (EUR)	—	—	—	—	—	—	—	—
Class A-hdg (CHF)	—	—	—	—	—	—	—	—
Class A-GrDist-hdg (CHF)	—	—	—	—	—	—	—	—
Class A-GrDist-hdg (HKD)	—	—	—	—	—	—	—	—
Class A-Dist (USD)	3.29	6.38	3.29	28.16	20.07	12.92	—	14.37
Class A-Dist-hdg (SGD)	3.06	5.58	3.06	24.80	17.63	—	—	9.42
MSCI ACWI Index (Net) <sup>1</sup>	2.96	4.03	2.96	21.87	19.06	—	—	9.93

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) 30 May 2025; Class A-hdg (EUR) 19 December 2025; Class A-hdg (SGD) 16 January 2026; Class A-GrDist-hdg (EUR) 16 January 2026; Class A-hdg (CHF) 16 January 2026; Class A-GrDist-hdg (CHF) 16 January 2026; Class A-GrDist-hdg (HKD) 16 January 2026; Class A-Dist (USD) 16 July 2020; Class A-Dist-hdg (SGD) 5 August 2021.

## Fund information

**Fund managers:** Petros N. Bocray, CFA, Justin Carr, CFA; Vince Fioramonti, CFA; Wai Lee, Ph.D.; Megan Miller, CFA

**Fund inception date:** 16 July 2020

**Asset class:** Global equity

**Financial year-end:** 31 March

**Fund size:** \$184.84m (USD)

**Base currency:** USD

**Benchmark:** MSCI ACWI NR USD<sup>1</sup>

**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.)



# Global Equity Enhanced Income Fund

## Key statistics

	Fund
Alpha	4.04
Beta	0.82
Sharpe Ratio	1.63
Standard Deviation	9.22%
R-Squared	0.90
Information Ratio	0.29
Upside capture	86.75%
Downside capture	65.46%
Tracking Error	3.52%
Correlation coefficient	0.95
Treynor Ratio	0.18

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

## Largest holdings (%)

	Fund
NVIDIA Corporation	4.57
Alphabet Inc. Class A	3.55
Apple Inc.	3.19
Microsoft Corporation	2.92
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.35
Amazon.com, Inc.	2.12
Broadcom Inc.	2.00
Samsung Electronics Co., Ltd.	1.93
ENGIE S.A.	1.80
Walmart Inc.	1.79

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.

## Holdings market capitalization (%)

	Fund
Mega cap (\$100B and above)	55.29
Large cap (\$25B-\$100B)	23.82
Mid cap (\$5B-\$25B)	17.27
Small cap (\$500M-\$5B)	3.62

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

## Largest country allocation (%)

	Fund	Benchmark <sup>1</sup>
United States	60.19	62.86
United Kingdom	4.40	3.34
France	3.99	2.31
Japan	3.69	5.03
Other	3.17	0.00
Germany	2.79	2.11
China	2.74	3.09
Brazil	2.54	0.54
Taiwan	2.33	2.44
Canada	2.29	2.98

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

## Sector weights (%)

	Fund	Benchmark <sup>1</sup>
Information technology	26.43	26.66
Financials	20.42	17.29
Consumer discretionary	9.53	9.94
Health care	7.86	8.88
Industrials	6.03	11.10
Communication services	5.94	9.03
Consumer staples	4.97	5.19
Utilities	3.92	2.57
Real estate	3.58	1.77
Other	3.17	—

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

## Portfolio characteristics

	Fund
Forward P/E ratio	14.59x
Long-term growth forecast	11.25
Number of equity holdings	73
P/B ratio	2.81x
P/S ratio	2.47x
Weighted average market cap	US\$880.05bn
Weighted median market cap	US\$133.83bn

Sources: Allspring

## Distribution information

	12 Month Distribution	Last payment amount	Last paid	Frequency
Class A-Dist (USD) Distributing	5.30%	0.73	9 Jan 2026	Monthly
Class A-Dist-Hedged (SGD) Distributing	5.38%	0.58	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 A (USD)	30 May 2025	Accumulating	LU3076206690	GBEETIAU LX	123.73	1.20	1.40
Class A-hdg (EUR)	19 Dec 2025	Accum. hedged	LU3227288597	ASWFGAE LX	103.65	1.20	1.40
Class A-hdg (SGD)	16 Jan 2026	Accum. hedged	LU3260347896	AWGEIAS LX	101.12	1.20	1.40
Class A-GrDist-hdg (EUR)	16 Jan 2026	Gross dist. hedged	LU3260347979	AWGEIAE LX	101.18	1.20	1.40
Class A-hdg (CHF)	16 Jan 2026	Accum. hedged	LU3260348191	AWGEIAC LX	101.05	1.20	1.40
Class A-GrDist-hdg (CHF)	16 Jan 2026	Gross dist. hedged	LU3260348274	AWGEIAI LX	101.05	1.20	1.40
Class A-GrDist-hdg (HKD)	16 Jan 2026	Gross dist. hedged	LU3260348357	AWGEIAH LX	1,011.97	1.20	1.40
Class A-Dist (USD)	16 Jul 2020	Distributing	LU2125154778	WEEEIRA LX	150.92	1.20	1.40
Class A-Dist-hdg (SGD)	5 Aug 2021	Dist. hedged	LU2360032135	WFEEIAS LX	118.28	1.20	1.40

\*\*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 <sup>1</sup>	
	Value	Coverage	Value	Coverage
MSCI Overall Score	7.1	98%	6.7	97%

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	100%
Benchmark <sup>1</sup>	19	99%

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 <sup>1</sup>
Controversial Weapons	0.00	1.54
Oil Sands	0.00	0.18
Small Arms	0.00	0.11
Thermal Coal	0.00	0.45
Tobacco	0.00	0.69
UN Global Compact non-compliant	0.00	1.42

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### CARBON CHARACTERISTICS

	Fund		Benchmark <sup>1</sup>		% above / below benchmark
	Value	Coverage	Value	Coverage	
Carbon to value invested (metric tons CO2e/\$MM invested)*	27	98%	43	97%	-36%
Weighted average carbon intensity (metric tons CO2e/\$1MM revenues)*	56	98%	118	97%	-52%

\*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.

### Key Risks

**Smaller-company securities risk:** securities of companies with smaller market capitalisations tend to be more volatile and less liquid than securities of larger companies. **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. **ESG risk:**



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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. **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. **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. **Equity Securities Risk:** These securities fluctuate in value and price in response to factors impacting the issuer of the security as well as general market, economic and political conditions. **Leverage Risk:** the use of certain types of financial derivative instruments may create leverage which may increase share price volatility.

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