

# Lux Product Update



ALLSPRING (LUX) WORLDWIDE FUND | FOR PROFESSIONAL/QUALIFIED INVESTORS ONLY | MARKETING COMMUNICATION

31<sup>st</sup> March 2025

## Global Equity Enhanced Income Fund distribution frequency change to monthly

The Allspring (Lux) Worldwide Fund – Global Equity Enhanced Income Fund will be converting the frequency of dividend distributions from quarterly to monthly paying. This change will be implemented by 30 April 2025 across all six of its distribution share classes.

The first monthly distribution will reflect the April payout with the record and ex-dividend date being the 30 April 2025 and 2 May 2025 respectively. The first monthly payment will be distributed on the 12 May 2025.

The fund targets a competitive level of yield which is currently set at 6%\*. The payout approach of our distribution share classes aim to provide a smooth stream of income. This share class dividend frequency change will not affect how the Sub-Fund is managed.

\* A target is indicative only, not guaranteed and does not take into account of fees or charges which can reduce returns.

**Share Class Information:** the dividend distributing frequency change from quarterly to monthly will be implemented on the below share classes

Global Equity Enhanced Income distributing share classes	ISIN	Sedol
Class A (USD) Gross Distributing	LU2125154778	BKPX2W9
Class A (SGD) Hedged Gross Distributing	LU2360032135	BLD39M7
Class I (USD) Gross Distributing	LU2125154935	BKPX3O4
Class X (USD) Gross Distributing	LU2125154182	BKPX2V8
Class X (GBP) Gross Distributing	LU2319556408	BN92HY0
Class Z (GBP) Gross Distributing	LU2355499133	BM9CNN4

## Allspring (Lux) Worldwide Fund 2025 Dividend Calendar

Month End	Record Dates <sup>1</sup>		Ex-Dividend Dates <sup>2</sup>		Payable and Reinvest Dates <sup>3</sup>	
January	Friday	31/01/2025	Monday	03/02/2025	Monday	10/02/2025
February	Friday	28/02/2025	Monday	03/03/2025	Monday	10/03/2025
March <sup>4</sup>	Monday	31/03/2025	Tuesday	01/04/2025	Tuesday	08/04/2025
April	Wednesday	30/04/2025	Friday	02/05/2025	Monday	12/05/2025
May	Friday	30/05/2025	Monday	02/06/2025	Tuesday	10/06/2025



June <sup>5</sup>	Monday	30/06/2025	Tuesday	01/07/2025	Wednesday	09/07/2025
July	Thursday	31/07/2025	Friday	01/08/2025	Friday	08/08/2025
August	Friday	29/08/2025	Tuesday	02/09/2025	Tuesday	09/09/2025
September <sup>6</sup>	Tuesday	30/09/2025	Wednesday	01/10/2025	Wednesday	08/10/2025
October	Friday	31/10/2025	Monday	03/11/2025	Monday	10/11/2025
November	Friday	28/11/2025	Monday	01/12/2025	Monday	08/12/2025
December <sup>5</sup>	Wednesday	31/12/2025	Friday	02/01/2026	Friday	09/01/2026

1. Record Date is the final business day of the dividend period.
2. Ex-Dividend Date is the first business day of the next dividend period.
3. Payable and Reinvest Date is five business days following Ex-Dividend Date.
4. Annual, semi-annual, and quarterly distributions
5. Quarterly distribution
6. Quarterly and semi-annual distributions

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