

Product Alert



November 14, 2024

Liquidation of the Allspring Global Investment Grade Credit Fund

The Allspring Funds Board of Trustees has approved the liquidation of the Allspring Global Investment Grade Credit Fund. The Board's decision was based on concerns over the fund's prospects for long-term viability.

The fund will be closed effective at the close of business on November 15, 2024, to new shareholders and to additional investments by existing shareholders, except that other Allspring Funds may continue to make investments until the liquidation date. **The liquidation of assets is expected to take place at the close of business on January 16, 2025.** Any IRA shareholders invested directly with the fund and with UMB Bank as the custodian who are remaining in the fund as of the liquidation date will be exchanged into the same share class of the Allspring Government Money Market Fund.¹

Class A shareholders of the fund who hold their shares through the liquidation of the fund will be permitted to use the liquidation proceeds from the redemption of fund shares to purchase Class A shares of any other Allspring Fund without a front-end sales charge for a period of 90 days following the date of liquidation, subject to certain eligibility conditions, and shareholders of Class A and Class C shares of the fund will not be charged any applicable contingent deferred sales charge if they elect to redeem their shares.

Allspring Fund	Class	Ticker	CUSIP	TA fund number
Global Investment Grade Credit Fund	A	WGCAx	94975P314	4337
	C	WGCCX	94975P298	4582
	Inst	WGCIX	94988V225	4724
	R6	WGCRX	94988V233	4817

CAPITAL GAINS AND DIVIDEND DISTRIBUTION SCHEDULE

The fund may make distributions consisting of any ordinary income and capital gains prior to the liquidation date of the fund (currently scheduled for January 16, 2025). The distribution schedule will be as follows:

Capital gains and dividend distribution schedule	
Event	Date
Record date for final payments	13-JAN-25
Ex-date for final payments	14-JAN-25
Payable date for final payments	15-JAN-25
Liquidation date	16-JAN-25



ABOUT ALLSPRING

Allspring Global Investments™ is an independent asset management firm with more than \$590 billion in assets under advisement*, over 20 offices globally, and investment teams supported by 400+ investment professionals. Allspring is committed to thoughtful investing, purposeful planning, and inspiring a new era of investing that pursues both financial returns and positive outcomes. For more information, please visit www.allspringglobal.com.

*As of September 30, 2024. Figures include discretionary and non-discretionary assets.

Carefully consider a fund's investment objectives, risks, charges, and expenses before investing. For a current prospectus and, if available, a summary prospectus, containing this and other information, call 1-800-222-8222 or visit allspringglobal.com. Read it carefully before investing.

1. Government money market funds: You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Allspring Global Investments does not provide accounting, legal, or tax advice or investment recommendations.

All investing involves risk, including the possible loss of principal. Bond values fluctuate in response to the financial condition of individual issuers, general market and economic conditions, and changes in interest rates. Changes in market conditions and government policies may lead to periods of heightened volatility in the bond market and reduced liquidity for certain bonds held by the fund. In general, when interest rates rise, bond values fall and investors may lose principal value. Interest rate changes and their impact on the fund and its share price can be sudden and unpredictable. Foreign investments are especially volatile and can rise or fall dramatically due to differences in the political and economic conditions of the host country. Consult the fund's prospectus for additional information on these and other risks.

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