# Lux Product Update

# MARKETING COMMUNICATION | FOR PROFESSIONAL/QUALIFIED INVESTORS ONLY

**Allspring** 

#### 21 March 2024

## Allspring (Lux) Worldwide Fund prospectus changes

The Board of Directors of the Allspring (Lux) Worldwide Fund has approved changes to the (i) investor trade settlement cycle, (ii) dealing deadline and (iii) amendment to the investment strategy and name change to the Allspring (Lux) Worldwide Fund – 2 Degree Global Equity Fund, as further detailed below. The changes are captured in a shareholder notice mailed to investors on 21 March 2024 and effective 21 May 2024.

#### Investor trade settlement cycle

The investor trade settlement cycle will change from T+3 to T+2 for the sub-funds identified in Appendix A. This means that, when purchasing shares in the relevant sub-funds, the subscription price must be paid to the paying agent and received in cleared funds by the paying agent within two business days (instead of three business days) after the subscription has been processed, subject to the discretion of the Board of Directors to determine otherwise, and, when redeeming shares held within the relevant sub-funds, the redemption price of shares presented for redemption will be paid as soon as reasonably practicable and normally within two business days (instead of three business days) of the valuation day at a redemption price per share determined by reference to the net asset value of the sub-fund on the relevant valuation day. The Emerging Markets Equity Fund and the Emerging Markets Equity Income Fund will not change and will remain on a T+3 investor trade settlement cycle.

#### Dealing deadline

The dealing deadline with change from 4 p.m. New York time and 10 p.m. Luxembourg time to 4 p.m. London time and 5 p.m. Luxembourg time for the sub-funds identified in Appendix A. This change will result in the affected sub-funds being aligned with the EUR Investment Grade Credit Fund, the EUR Short Duration Credit Fund and the Climate Transition Global Buy and Maintain Fund.

#### 2 Degree Global Equity Fund

The investment strategy will be amended to reflect the following changes:

- The sub-investment manager will be permitted to invest up to 20% of its total assets in equity securities through ADRs, CDRs, EDRs, GDRs, IDRs and similar depositary receipts as well as equities denominated in US dollars issued by non-US issuers.
- The sub-investment manager will target to decarbonise the sub-fund by 2050. This is intended to be achieved by initially setting a cap on the weighted average carbon intensity for the sub-fund that is lower than that of the MSCI All Country World Index. The cap will reduce along a trajectory that will decline in order to decarbonise the sub-fund by 2050. The sub-investment manager will use the carbon intensity date from a third-party ESG data provider.

The 2 Degree Global Equity Fund will change its name to the Climate Transition Global Equity Fund in order to better reflect the revised investment strategy.



### Fund share classes and identifiers

FUND NAME & SHARE CLASS	ISIN	FUND SETTLEMENT CYCLE	DEALING DEADLINE (Luxembourg time)				
2 Degree Global Equity Fund (effective 21 May 2024, this fund will be renamed the Climate Transition Global Equity Fund)							
Class A (USD) Accumulating	LU2342509499	T+2 (change)	5pm (change)				
Class I (EUR) Hedged Accumulating	LU2332864862	T+2 (change)	5pm (change)				
Class I (GBP) Accumulating	LU2332864946	T+2 (change)	5pm (change)				
Class I (USD) Accumulating	LU2332864789	T+2 (change)	5pm (change)				
Class Z (GBP) Accumulating	LU2332865323	T+2 (change)	5pm (change)				
Class Z (USD) Accumulating	LU2332865166	T+2 (change)	5pm (change)				
Climate Transition Global Buy and Maintain Fund							
Class I (GBP) Distributing	LU2562659404	T+2 (change)	5pm (no change)				
Class S (GBP) Distributing	LU2562659586	T+2 (change)	5pm (no change)				
Climate Transition Global High Yield Fund							
Class I (EUR) Hedged Accumulating	LU2565487472	T+2 (change)	5pm (change)				
Class I (GBP) Hedged Gross Distributing	LU2667752294	T+2 (change)	5pm (change)				
Class I (USD) Distributing	LU2562659669	T+2 (change)	5pm (change)				
Class S (GBP) Hedged Gross Distributing	LU2690008300	T+2 (change)	5pm (change)				
Class S (USD) Accumulating	LU2690008219	T+2 (change)	5pm (change)				
Climate Transition Global Investment Grade Credit Fund							
Class A (USD) Accumulating	LU1826612449	T+2 (change)	5pm (change)				
Class I (EUR) Hedged Accumulating	LU1826612878	T+2 (change)	5pm (change)				
Class I (GBP) Hedged Accumulating	LU2742506400	T+2 (change)	5pm (change)				
Class I (SGD) Hedged Accumulating	LU2667752377	T+2 (change)	5pm (change)				
Class I (USD) Accumulating	LU1826612522	T+2 (change)	5pm (change)				
Class I (USD) Distributing	LU1826612795	T+2 (change)	5pm (change)				
Class Z (USD) Distributing	LU2045855470	T+2 (change)	5pm (change)				
Emerging Markets Equity Fund							
Class A (SEK) Accumulating	LU2324830327	T+3 (no change)	5pm (change)				
Class A (USD) Accumulating	LU0541501648	T+3 (no change)	5pm (change)				
Class I (EUR) Accumulating	LU0541502455	T+3 (no change)	5pm (change)				
Class I (GBP) Accumulating	LU0541502703	T+3 (no change)	5pm (change)				
Class I (SEK) Accumulating	LU2324830244	T+3 (no change)	5pm (change)				
Class I (USD) Accumulating	LU0541502299	T+3 (no change)	5pm (change)				
Class Z (GBP) Accumulating	LU1740864605	T+3 (no change)	5pm (change)				
Emerging Markets Equity Income Fund		•					
Class A (USD) Accumulating	LU0791590937	T+3 (no change)	5pm (change)				
Class A (USD) Gross Distributing	LU1366334578	T+3 (no change)	5pm (change)				
Class I (AUD) Distributing	LU1072872051	T+3 (no change)	5pm (change)				
Class I (EUR) Accumulating	LU0791591232	T+3 (no change)	5pm (change)				
Class I (GBP) Distributing	LU2087618620	T+3 (no change)	5pm (change)				
Class I (USD) Accumulating	LU0791591158	T+3 (no change)	5pm (change)				
Class I (USD) Gross Distributing	LU1366334651	T+3 (no change)	5pm (change)				
Class X (GBP) Accumulating	LU1820797402	T+3 (no change)	5pm (change)				
Class Y (EUR) Gross Distributing	LU1816659558	T+3 (no change)	5pm (change)				
Class Y (GBP) Gross Distributing	LU1241943262	T+3 (no change)	5pm (change)				
Class Y (USD) Gross Distributing	LU1816659475	T+3 (no change)	5pm (change)				



Class I CHF Hedged Accumulating     LU1576831108     T+2 (change)     Spm (no change)       Class I CHB Accumulating     LU1576830865     T+2 (change)     Spm (no change)       Class I CHB Accumulating     LU2087619784     T+2 (change)     Spm (no change)       Class A CHB Nationary     LU208719784     T+2 (change)     Spm (no change)       Class A CHB Nationary     LU208719876     T+2 (change)     Spm (no change)       Class A CHB Nationary     LU1068332719     T+2 (change)     Spm (no change)       Class X (LBN Accumulating     LU186383611     T+2 (change)     Spm (no change)       Class X (LBN Distributing     LU208782014     T+2 (change)     Spm (no change)       Class X (LBN Divedged Accumulating     LU1963383616     T+2 (change)     Spm (no change)       Class X (LBN Divedged Accumulating     LU2080782014     T+2 (change)     Spm (no change)       Class X (LBN Cacumulating     LU2080782014     T+2 (change)     Spm (no change)       Class X (LBN Cacumulating     LU2125154778     T+2 (change)     Spm (no change)       Class X (LBN Cacumulating     LU228154913     T+2 (change)     Spm (no change)       Cla	EUR Investment Grade Credit Fund			
Class I (EUR) Accumulating     LU1578830803     T+2 (change)     Spm (no change)       Class I (EUR) Distributing     LU1578830803     T+2 (change)     Spm (no change)       Class A (EUR) Accumulating     LU2087619784     T+2 (change)     Spm (no change)       Class A (EUR) Distributing     LU2087619876     T+2 (change)     Spm (no change)       Class X (EUR) Accumulating     LU1963832710     T+2 (change)     Spm (no change)       Class X (EUR) Distributing     LU1963835811     T+2 (change)     Spm (no change)       Class X (EUR) Distributing     LU1963835811     T+2 (change)     Spm (no change)       Class X (EUR) Accumulating     LU1963835811     T+2 (change)     Spm (no change)       Class X (EUR) Accumulating     LU1963835811     T+2 (change)     Spm (no change)       Class X (EUR) Accumulating     LU200762014     T+2 (change)     Spm (no change)       Class X (SGD) Hedged Accumulating     LU24250079     T+2 (change)     Spm (no change)       Class X (SGD) Hedged Accumulating     LU2425154778     T+2 (change)     Spm (no change)       Class X (SGD) Gross Distributing     LU242515478     T+2 (change)     Spm (change)	Class A (EUR) Distributing	LU2087619271	T+2 (change)	5pm (no change)
Class I (EUR) Distributing     LU1576830985     T-2 (change)     Spm (no change)       EUR Short Duration Credit Fund       Spm (no change)       Class A (EUR) Nocumulating     LU2087619764     T-2 (change)     Spm (no change)       Class A (EUR) Distributing     LU2087619867     T-2 (change)     Spm (no change)       Class X (EUR) Nocumulating     LU2080581262     T-2 (change)     Spm (no change)       Class X (EUR) Distributing     LU2080581262     T-2 (change)     Spm (no change)       Class X (EUR) Madged Accumulating     LU1963838161     T-2 (change)     Spm (no change)       Class X (EUR) Madged Accumulating     LU2080782014     T-2 (change)     Spm (no change)       Class X (EUR) Madged Accumulating     LU2208022135     T-2 (change)     Spm (no change)       Class A (EUR) Hadged Accumulating     LU224504778     T-2 (change)     Spm (no change)       Class A (EUR) Madged Accumulating     LU224505079     T-2 (change)     Spm (no change)       Class A (EUR) Hadged Accumulating     LU224505079     T-2 (change)     Spm (no change)       Class A (EUR) Hadged Accumulating     LU22605214778     T-2 (change)     Spm (nonange)	Class I CHF Hedged Accumulating	LU1576831108	T+2 (change)	5pm (no change)
EUR Short Duration Credit Fund     Image: Class A (EUR) Accumulating     LU2087619784     T+2 (change)     5pm (no change)       Class A (EUR) Accumulating     LU2087619867     T+2 (change)     5pm (no change)       Class I (EUR) Accumulating     LU198382719     T+2 (change)     5pm (no change)       Class X (EUR) Accumulating     LU1983838211     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU1983838416     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU1983836116     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU2087620014     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU2087630715     T+2 (change)     5pm (no change)       Class A (USD) Gross Distributing     LU2125154778     T+2 (change)     5pm (change)       Class A (USD) Gross Distributing     LU2125154783     T+2 (change)     5pm (no change)       Class A (USD) Gross Distributing     LU2125154782     T+2 (change)     5pm (change)       Class A (USD) Gross Distributing     LU2125154782     T+2 (change)     5pm (change)       Class A (USD) Accumulating     LU21251547	Class I (EUR) Accumulating	LU1576830803	T+2 (change)	5pm (no change)
Class A (EUR) Accumulating     LU2087619784     T+2 (change)     Spm (no change)       Class I (EUR) Accumulating     LU2087619867     T+2 (change)     Spm (no change)       Class I (EUR) Accumulating     LU19638321262     T+2 (change)     Spm (no change)       Class X (EUR) Distributing     LU196383611     T+2 (change)     Spm (no change)       Class X (EUR) Distributing     LU196383611     T+2 (change)     Spm (no change)       Class X (EUR) Medged Accumulating     LU196383611     T+2 (change)     Spm (no change)       Class X (EUR) Medged Accumulating     LU208762014     T+2 (change)     Spm (no change)       Class X (EUR) Medged Accumulating     LU208762014     T+2 (change)     Spm (no change)       Class X (EUR) Medged Accumulating     LU208762014     T+2 (change)     Spm (no change)       Class X (EUR) Orses Distributing     LU2127154778     T+2 (change)     Spm (change)       Class X (EUR) Orses Distributing     LU2125154182     T+2 (change)     Spm (change)       Class I (SUR) Orses Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (EUR) Orses Distributing     LU1225544913     T+2 (change)     Spm (chan	Class I (EUR) Distributing	LU1576830985	T+2 (change)	5pm (no change)
Class A (EUR) Distributing     LU2087619867     T+2 (change)     5pm (no change)       Class I (EUR) Accumulating     LU2087619867     T+2 (change)     5pm (no change)       Class X (EUR) Accumulating     LU1963835211     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU1963835811     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU196383642     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU208782162     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU2087821024     T+2 (change)     5pm (no change)       Class X (USD) Hedged Accumulating     LU2208782004     T+2 (change)     5pm (no change)       Class X (USD) Acoumulating     LU227154778     T+2 (change)     5pm (no change)       Class X (USD) Gross Distributing     LU2127154778     T+2 (change)     5pm (no change)       Class A (USD) Gross Distributing     LU212715478     T+2 (change)     5pm (change)       Class X (USD) Gross Distributing     LU212515478     T+2 (change)     5pm (change)       Class X (USD) Gross Distributing     LU12035787442     T+2 (change) <t< td=""><td>EUR Short Duration Credit Fund</td><td></td><td></td><td></td></t<>	EUR Short Duration Credit Fund			
Class I (EUR) Accumulating     EU0694366682     T+2 (change)     5pm (no change)       Class X (EUR) Accumulating     EU1980382719     T+2 (change)     5pm (no change)       Class X (EUR) Distributing     EU1980383642     T+2 (change)     5pm (no change)       Class X (ISD) Hedged Accumulating     EU1980383642     T+2 (change)     5pm (no change)       Class X (ISD) Hedged Accumulating     EU19803836462     T+2 (change)     5pm (no change)       Class X (ISD) Hedged Accumulating     EU287620014     T+2 (change)     5pm (no change)       Class X (ISD) Hedged Accumulating     EU287620014     T+2 (change)     5pm (change)       Class X (ISD) Hedged Accumulating     EU2742506079     T+2 (change)     5pm (change)       Class X (ISD) Gross Distributing     EU2742506079     T+2 (change)     5pm (change)       Class X (ISD) Gross Distributing     EU2742506078     T+2 (change)     5pm (change)       Class X (ISD) Gross Distributing     EU2742506078     T+2 (change)     5pm (change)       Class X (ISD) Gross Distributing     EU1089723380     T+2 (change)     5pm (change)       Class X (ISD) Accumulating     EU1089723380     T+2 (change)     5pm (ch	Class A (EUR) Accumulating	LU2087619784	T+2 (change)	5pm (no change)
Class X (EUR) Accumulating     LU1963832719     T+2 (change)     Spm (no change)       Class X (UR) Distributing     LU1963835811     T+2 (change)     Spm (no change)       Class X (USD) Hedged Accumulating     LU1963835811     T+2 (change)     Spm (no change)       Class X (USD) Hedged Accumulating     LU196383642     T+2 (change)     Spm (no change)       Class X (EUR) Distributing     LU2067620014     T+2 (change)     Spm (no change)       Global Equity Enhanced Income Fund       Spm (change)     Spm (change)       Class A (USD) Hedged Accumulating     LU2215154778     T+2 (change)     Spm (change)       Class A (USD) Gross Distributing     LU221515478     T+2 (change)     Spm (change)       Class A (USD) Gross Distributing     LU2215154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2231556408     T+2 (change)     Spm (change)       Class A (USD) Accumulating     LU153574742     T+2 (change)     Spm (change)       Class P (GBP) Accumulating     LU163972380     T+2 (change)     Spm (change)       Class P (USD) Accumulating     LU163972326     T+2 (change)     Spm (change)	Class A (EUR) Distributing	LU2087619867	T+2 (change)	5pm (no change)
Class X (EUR) Distributing     LU2080581262     T+2 (change)     Spm (no change)       Class X (USD) Hedged Accumulating     LU1963835811     T+2 (change)     Spm (no change)       Class X (USD) Hedged Accumulating     LU1963836126     T+2 (change)     Spm (no change)       Class X (EUR) Accumulating     LU1963836116     T+2 (change)     Spm (no change)       Class X (EUR) Accumulating     LU20807620014     T+2 (change)     Spm (no change)       Globel Equity Enhanced Income Fund      T+2 (change)     Spm (no change)       Class A (SDO) Forso Distributing     LU2215154778     T+2 (change)     Spm (change)       Class A (USD) Gross Distributing     LU2125154835     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154835     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154835     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154835     T+2 (change)     Spm (change)       Class X (USD) Accumulating     LU1263574182     T+2 (change)     Spm (change)       Class P (USD) Accumulating     LU1665121825     T+2 (change)     Spm (change) </td <td>Class I (EUR) Accumulating</td> <td>LU0694366682</td> <td>T+2 (change)</td> <td>5pm (no change)</td>	Class I (EUR) Accumulating	LU0694366682	T+2 (change)	5pm (no change)
Class X (USD) Hedged Accumulating     LU1963335811     T+2 (change)     Spm (no change)       Class X (USD) Hedged Accumulating     LU1963336116     T+2 (change)     Spm (no change)       Class X (LUR) Accumulating     LU1963336116     T+2 (change)     Spm (no change)       Class X (USD) Hedged Accumulating     LU208762014     T+2 (change)     Spm (no change)       Class X (USD) Hedged Cross Distributing     LU2087620074     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2742506077     T+2 (change)     Spm (change)       Class I (USD) Gross Distributing     LU2125154935     T+2 (change)     Spm (change)       Class I (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU169972380     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU169872380     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU16972380     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU2065732164     T+2 (change)     Spm (chan	Class X (EUR) Accumulating	LU1963832719	T+2 (change)	5pm (no change)
Class X1 (USD) Hedged Accumulating     LU1963836462     T+2 (change)     Spm (no change)       Class X1 (LUR) Accumulating     LU2026720014     T+2 (change)     Spm (no change)       Class X (SQD) Hedged Gross Distributing     LU20207620014     T+2 (change)     Spm (no change)       Class A (SQD) Hedged Gross Distributing     LU2215154778     T+2 (change)     Spm (change)       Class A (USD) Gross Distributing     LU2125154778     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154783     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU169723380     T+2 (change)     Spm (change)       Class P (USD) Accumulating     LU169723380     T+2 (change)     Spm (change)       Class P (USD) Accumulating     LU165171825     T+2 (change)     Spm (change)       Class P (USD) Accumulating     LU2065732204     T+2 (change)     Spm (	Class X (EUR) Distributing	LU2080581262	T+2 (change)	5pm (no change)
Class XI (EUR) Accumulating     LU1963836116     T+2 (change)     Spm (no change)       Class Z (EUR) Distributing     LU2087620014     T+2 (change)     Spm (no change)       Global Equity Enhanced Income Fund     LU230032135     T+2 (change)     Spm (no change)       Class A (ISGD) Hedged Gross Distributing     LU2215154778     T+2 (change)     Spm (change)       Class I (USD) Gross Distributing     LU2215154778     T+2 (change)     Spm (change)       Class I (USD) Gross Distributing     LU2215154935     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2215549133     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU235549133     T+2 (change)     Spm (change)       Class X (USD) Accumulating     LU163787442     T+2 (change)     Spm (change)       Class IP (URD) Accumulating     LU165121825     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU165121825     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU20672739     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU206732266     T+2 (change)     Spm (change)	Class X (USD) Hedged Accumulating	LU1963835811	T+2 (change)	5pm (no change)
Class Z (EUR) Distributing     LU2087620014     T+2 (change)     5pm (no change)       Global Equity Enhanced Income Fund      5pm (change)     Spm (change)       Class A (USD) Gross Distributing     LU21251541778     T+2 (change)     5pm (change)       Class I (USP) Hedged Accumulating     LU2125154975     T+2 (change)     5pm (change)       Class I (USD) Gross Distributing     LU2125154935     T+2 (change)     5pm (change)       Class I (USD) Gross Distributing     LU2125154178     T+2 (change)     5pm (change)       Class I (USP) Gross Distributing     LU2125154182     T+2 (change)     5pm (change)       Class I (USD) Accumulating     LU212514182     T+2 (change)     5pm (change)       Class I (USD) Accumulating     LU1699723380     T+2 (change)     5pm (change)       Class P (USD) Accumulating     LU16937242     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU165713265     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU206573246     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU206573266     T+2 (change)     5pm (change)       Class	Class X1 (USD) Hedged Accumulating	LU1963836462	T+2 (change)	5pm (no change)
Olobal Equity Enhanced Income FundClass A (SGD) Hedged Gross DistributingLU2260032135T+2 (change)Spm (change)Class A (SGD) Cross DistributingLU2125154778T+2 (change)Spm (change)Class I (USD) Gross DistributingLU2725154935T+2 (change)Spm (change)Class X (GBP) Gross DistributingLU2125154935T+2 (change)Spm (change)Class X (USD) Gross DistributingLU2125154182T+2 (change)Spm (change)Class X (USD) Gross DistributingLU225549133T+2 (change)Spm (change)Class X (USD) Gross DistributingLU225549133T+2 (change)Spm (change)Class X (USD) AccumulatingLU1699723380T+2 (change)Spm (change)Class IP (EUR) DistributingLU1633787442T+2 (change)Spm (change)Class IP (EUR) Hedged AccumulatingLU165121825T+2 (change)Spm (change)Class IP (USD) AccumulatingLU1571399168T+2 (change)Spm (change)Class IP (USD) AccumulatingLU208762739T+2 (change)Spm (change)Class IP (USD) AccumulatingLU2065732360T+2 (change)Spm (change)Class I (USD) AccumulatingLU2065732360T+2 (change)Spm (change)Class I (USD) AccumulatingLU2065732360T+2 (change)Spm (change)Class I (USD) AccumulatingLU2065731478T+2 (change)Spm (change)Class I (USD) AccumulatingLU206573181T+2 (change)Spm (change)Class X (GBP) AccumulatingLU206573181T+2 (change)Spm (change)<	Class XI (EUR) Accumulating	LU1963836116	T+2 (change)	5pm (no change)
Class A (SGD) Hedged Gross Distributing     LU2360032135     T+2 (change)     Spm (change)       Class A (USD) Gross Distributing     LU2742506079     T+2 (change)     Spm (change)       Class I (USD) Gross Distributing     LU2742506079     T+2 (change)     Spm (change)       Class I (USD) Gross Distributing     LU2125154835     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU12855499133     T+2 (change)     Spm (change)       Class A (USD) Accumulating     LU1699723380     T+2 (change)     Spm (change)       Class P (USD) Accumulating     LU165121825     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU16571399168     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU206752286     T+2 (change)     Spm (change)       Class I (USD) Accumulating     LU2065732104     T+2 (change)     Spm (change)       Class I (USD) Accumulating     LU2065732104     T+2 (change)     Spm (change)	Class Z (EUR) Distributing	LU2087620014	T+2 (change)	5pm (no change)
Class A (USD) Gross Distributing     LU2125154778     T+2 (change)     5pm (change)       Class I (EUR) Hedged Accumulating     LU2742506079     T+2 (change)     5pm (change)       Class I (GUSD) Gross Distributing     LU2125154935     T+2 (change)     5pm (change)       Class X (GBP) Gross Distributing     LU2125154925     T+2 (change)     5pm (change)       Class X (USD) Gross Distributing     LU2125154923     T+2 (change)     5pm (change)       Class X (USD) Gross Distributing     LU2135549133     T+2 (change)     5pm (change)       Global Long Short Equity Fund     LU1699723380     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU165121825     T+2 (change)     5pm (change)       Class IP (GBP) Accumulating     LU165121825     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU165121825     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU2065732180     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU2065732160     T+2 (change)     5pm (change)       Class I (USD) Accumulating     LU2065732161     T+2 (change)     5pm (change)	Global Equity Enhanced Income Fund			
Class I (EUR) Hedged Accumulating     LU2742506079     T+2 (change)     Spm (change)       Class I (USD) Gross Distributing     LU2125154935     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     Spm (change)       Class Z (GBP) Gross Distributing     LU123554083     T+2 (change)     Spm (change)       Global Long Short Equity Fund     U1089723380     T+2 (change)     Spm (change)       Class IP (EUR) Distributing     LU1633787442     T+2 (change)     Spm (change)       Class IP (EUR) Hedged Accumulating     LU165121825     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU165121825     T+2 (change)     Spm (change)       Class IP (USD) Accumulating     LU2087622739     T+2 (change)     Spm (change)       Class I (USD) Accumulating     LU2065732104     T+2 (change)     Spm (change)       Class I (USD) Accumulating     LU2065732703     T+2 (change)     Spm (change)       Class I (USD) Accumulating     LU2065731478     T+2 (change)     Spm (change)	Class A (SGD) Hedged Gross Distributing	LU2360032135	T+2 (change)	5pm (change)
Class I (USD) Gross Distributing     LU2125154935     T+2 (change)     5pm (change)       Class X (GBP) Gross Distributing     LU2125154182     T+2 (change)     5pm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     5pm (change)       Class X (USD) Gross Distributing     LU225549133     T+2 (change)     5pm (change)       Global Long Short Equity Fund       5pm (change)       Class AP (USD) Accumulating     LU1639787442     T+2 (change)     5pm (change)       Class IP (EUR) Distributing     LU163787442     T+2 (change)     5pm (change)       Class IP (EUR) Hedged Accumulating     LU165121825     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU1665121825     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU208762739     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU2065732286     T+2 (change)     5pm (change)       Class I (USD) Accumulating     LU2065731478     T+2 (change)     5pm (change)       Class I (USD) Accumulating     LU2065731478     T+2 (change)     5pm (change)       Small Cap Innovation F	Class A (USD) Gross Distributing	LU2125154778	T+2 (change)	5pm (change)
Class X (GBP) Gross Distributing     LU2319556408     T+2 (change)     5pm (change)       Class X (USD) Gross Distributing     LU2125154182     T+2 (change)     5pm (change)       Global Long Short Equity Fund     LU2355499133     T+2 (change)     5pm (change)       Global Long Short Equity Fund     LU1699723380     T+2 (change)     5pm (change)       Class IP (EUR) Distributing     LU1633787442     T+2 (change)     5pm (change)       Class IP (EUR) Hedged Accumulating     LU165121825     T+2 (change)     5pm (change)       Class IP (EUR) Hedged Accumulating     LU165121825     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU1657127827     T+2 (change)     5pm (change)       Class IP (USD) Accumulating     LU2065732286     T+2 (change)     5pm (change)       Class I (USD) Accumulating     LU2065732104     T+2 (change)     5pm (change)       Class I (USD) Accumulating     LU2065732147     T+2 (change)     5pm (change)       Small Cap Innovation Fund     Class X (GBP) Accumulating     LU2065731478     T+2 (change)     5pm (change)       Class X (GBP) Accumulating     LU2065731478     T+2 (change)     5pm (	Class I (EUR) Hedged Accumulating	LU2742506079	T+2 (change)	5pm (change)
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Class I (GBP) Accumulating LU0420457722 T+2 (change) 5pm (change)	Class I (EUR) Accumulating	LU0353189847	T+2 (change)	5pm (change)
	Class I (EUR) Hedged Accumulating	LU2081264157	T+2 (change)	5pm (change)
Class I (USD) Accumulating LU0353189763 T+2 (change) 5pm (change)	Class I (GBP) Accumulating	LU0420457722	T+2 (change)	5pm (change)
	Class I (USD) Accumulating	LU0353189763	T+2 (change)	5pm (change)



Class Y (EUR) Accumulating	LU1893608601	T+2 (change)	5pm (change)
Class Z (EUR) Hedged Accumulating	LU1755418297	T+2 (change)	5pm (change)
Class Z (GBP) Accumulating	LU0851225416	T+2 (change)	5pm (change)
Class Z (GBP) Distributing	LU1013643306	T+2 (change)	5pm (change)
Class Z (USD) Accumulating	LU0851225333	T+2 (change)	5pm (change)
Class Z (USD) Distributing	LU1241943858	T+2 (change)	5pm (change)
US Large Cap Growth Fund			
Class A (USD) Accumulating	LU0354030438	T+2 (change)	5pm (change)
Class I (EUR) Accumulating	LU0354030602	T+2 (change)	5pm (change)
Class I (USD) Accumulating	LU0354030511	T+2 (change)	5pm (change)
Class Z (GBP) Accumulating	LU0851225689	T+2 (change)	5pm (change)
US Select Equity Fund			
Class A (EUR) Accumulating	LU1170230954	T+2 (change)	5pm (change)
Class A (USD) Accumulating	LU1169589451	T+2 (change)	5pm (change)
Class I (GBP) Accumulating	LU2087626722	T+2 (change)	5pm (change)
Class I (USD) Accumulating	LU1169590202	T+2 (change)	5pm (change)
US Short-Term High Yield Bond Fund			
Class A (SGD) Hedged Gross Distributing	LU2742506319	T+2 (change)	5pm (change)
Class A (USD) Accumulating	LU0791592800	T+2 (change)	5pm (change)
Class A (USD) Gross Distributing	LU2742506236	T+2 (change)	5pm (change)
Class I (EUR) Hedged Distributing	LU0944313286	T+2 (change)	5pm (change)
Class I (GBP) Hedged Distributing	LU0944313799	T+2 (change)	5pm (change)
Class I (USD) Accumulating	LU0791593014	T+2 (change)	5pm (change)
Class I (USD) Gross Distributing	LU1366334149	T+2 (change)	5pm (change)
Class I (EUR) Hedged Accumulating	LU2342505588	T+2 (change)	5pm (change)
USD Investment Grade Credit Fund	· · ·	·	
Class A (USD) Accumulating	LU1528095570	T+2 (change)	5pm (change)
Class A (USD) Distributing	LU2087628181	T+2 (change)	5pm (change)
Class I (EUR) Hedged Accumulating	LU2211746826	T+2 (change)	5pm (change)
Class I (EUR) Hedged Distributing	LU1528096545	T+2 (change)	5pm (change)
Class I (GBP) Distributing	LU2696456875	T+2 (change)	5pm (change)
Class I (GBP) Hedged Distributing	LU1987731582	T+2 (change)	5pm (change)
Class I (JPY) Hedged Accumulating	LU1864520975	T+2 (change)	5pm (change)
Class I (SGD) Hedged Accumulating	LU2031323103	T+2 (change)	5pm (change)
Class I (USD) Distributing	LU1528096461	T+2 (change)	5pm (change)
Class I (USD) Gross Distributing	LU2742505931	T+2 (change)	5pm (change)
Class Y (EUR) Hedged Accumulating	LU2239058204	T+2 (change)	5pm (change)
Class Y (EUR) Hedged Accumulating Class Y (EUR) Hedged Gross Distributing	LU1724638868		
		T+2 (change)	5pm (change)
Class Y (USD) Gross Distributing	LU1628785062	T+2 (change)	5pm (change)
Class Z (EUR) Hedged Distributing	LU2087627704	T+2 (change)	5pm (change)
Class I (USD) Accumulating	LU1528096115	T+2 (change)	5pm (change)

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#### LUX PRODUCT UPDATE



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Saifr ID: ALL-03212024-z94opvkk