

Mitteilung an alle Anteilseigner der Wells Fargo Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fond ist betroffen:

LU0353189680 Wells Fargo (Lux) Worldwide US All Cap Growth - A USD CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

WELLS FARGO (LUX) WORLDWIDE FUND
Société d'Investissement à Capital Variable
Registered Office:
80 Route d'Esch
L-1470 Luxembourg
R.C.S. Luxembourg B 137.479
(the "Fund")

**NOTICE TO THE SHAREHOLDERS
OF THE
EUR INVESTMENT GRADE CREDIT FUND
GLOBAL EQUITY ENHANCED INCOME FUND
GLOBAL INVESTMENT GRADE CREDIT FUND
GLOBAL SMALL CAP EQUITY FUND
SMALL CAP INNOVATION FUND
U.S. ALL CAP GROWTH FUND
USD INVESTMENT GRADE CREDIT FUND
(THE "SUB-FUNDS")**

Luxembourg, 23 July 2021

Unless the context otherwise requires, words and expressions contained in this notice (the "Notice") shall bear the same meaning as in the prospectus of the Fund dated 16 February 2021.

Dear Shareholder,

We are writing to you as a shareholder in one or more of the Sub-Funds listed above for the Wells Fargo (Lux) Worldwide Fund.

I. EUR INVESTMENT GRADE CREDIT FUND

Effective 23 August 2021, the Sub-Fund will undergo a modification to its strategy (addition is in bold):

"The EUR Investment Grade Credit Fund promotes environmental and social characteristics but does not have a sustainable investment objective."

...

"The Sub-Fund will invest at least 5% of its total assets in Green, Sustainable, Sustainable-linked and Social Bonds."

...

"Investment in the Sub-Fund's securities will follow WFAM's methodology used to assess, measure and monitor the environmental or social characteristics which is available under wellsfargoassetmanagement.com.

Through use of a negative screening process, the Sub-Fund seeks to exclude securities issued by, but not limited to, companies that:

- are assessed to be in breach of the United Nations Global Compact principles on human rights, labour, environment, and anti-corruption;
- have exposure to controversial weapons, such as (but not limited to) biological, chemical, cluster and nuclear weapons, and anti-personnel mines;
- receive revenue, exceeding a revenue threshold, from specific excluded activities, such as, but not limited to civilian small arms, tobacco, thermal coal and oil sands; and
- receive the lowest rating from an independent third party that assesses companies' exposure to ESG risks and how well they manage those risks relative to peers (the "Excluded Investments").

A copy of the methodology and list of Excluded Investments (including the revenue thresholds) is available under "Legal – Other Policies and Disclosures / WFAM Sustainable Investing Policies and Guidelines" on wellsfargoassetmanagement.com. Shareholders may also request a copy from the Fund or the Management Company."

...

"The Sub-Adviser may also use futures, forward contracts, options, or swap agreements, as well as other derivatives, for hedging, efficient portfolio management or investment purposes; **provided, however, that the Sub-Fund will only invest in credit default swaps when covered by the actual underlying investment on which the swap is based or other liquid assets.**"

...

"The Sub-Adviser favours companies with strong or improving ESG positions and incorporates into its rigorous fundamental analysis."

Also, as a result of the above changes, the EUR Investment Grade Credit Fund will change its classification under the section "SUSTAINABLE FINANCE DISCLOSURE REGULATION" in the prospectus from an Article 6 Sub-Fund to an Article 8 Sub-Fund.

II. GLOBAL EQUITY ENHANCED INCOME FUND

Effective 23 August 2021, the Sub-Fund will revise its strategy to reflect the following changes (additions are in bold; suppressions are struck through):

"Under normal market conditions, the Global Equity Enhanced Income Fund invests at least 90% of its total assets in dividend-paying equity securities of ~~U.S. and non-U.S.~~ **global** companies."

...

"Under normal market conditions, the Global Equity Enhanced Income Fund invests in equity securities of issuers located in at least five different countries, including the U.S., and **expects to maintain an allocation to U.S. securities** ~~invests between 40% and~~

~~70% of its total assets in non-U.S. securities within 10% of the Fund's benchmark allocation in U.S. securities."~~

III. GLOBAL INVESTMENT GRADE CREDIT FUND

Effective 23 August 2021, the following changes will be made to the Global Investment Grade Credit Fund (additions are in bold; suppressions are struck through):

- a. The name will change to **CLIMATE TRANSITION GLOBAL INVESTMENT GRADE CREDIT FUND**.
- b. The Sub-Fund will revise its investment strategy to reflect the following changes:

"The Climate Transition Global Investment Grade Credit Fund promotes environmental and social characteristics but does not have a sustainable investment objective."

....

"The Sub-Advisers will target to decarbonise the Sub-Fund by 2050. This is intended to be achieved by setting a decarbonisation profile for the Sub-Fund that is below the carbon intensity of the Bloomberg Barclays Global Aggregate Corporate Index (USD Hedged). The assets within the portfolio are then managed such that the decarbonisation profile will decline annually with a trajectory to decarbonise by 2050. The Sub-Advisers will utilise carbon intensity data from an ESG third party data provider.

Through use of a negative screening process, the Sub-Fund seeks to exclude securities issued by, but not limited to, companies that:

- **are assessed to be in breach of the United Nations Global Compact principles on human rights, labour, environment, and anti-corruption;**
- **have exposure to controversial weapons, such as (but not limited to) biological, chemical, cluster and nuclear weapons, and anti-personnel mines; and**
- **receive revenue, exceeding a revenue threshold, from specific excluded activities, such as, but not limited to civilian small arms, tobacco, thermal coal and oil sands (the "Excluded Investments").**

A copy of the methodology and a list of Excluded Investments (including the revenue thresholds) is available under "Legal – Other Policies and Disclosures / WFAM Sustainable Investing Policies and Guidelines" on wellsfargoassetmanagement.com. Shareholders may also request a copy from the Fund or the Management Company."

- c. The benchmark will change from the Bloomberg Barclays Global Aggregate Credit Index (USD Hedged) to the Bloomberg Barclays Global Aggregate **Corporate** Index (USD Hedged). The change will be reflected in the appendix as follows along with a change in how the index is used by the Sub-Fund as follows:

“The **Climate Transition Global Investment Grade Credit Fund** is actively managed but uses the Bloomberg Barclays Global Aggregate ~~Corporate Credit~~ Index (USD Hedged) for performance **and carbon intensity** comparison.”

IV. GLOBAL SMALL CAP EQUITY FUND AND SMALL CAP INNOVATION FUND

Effective 23 August 2021, each Sub-Fund will revise its strategy to reflect the following changes (additions are in bold):

“Investment in the Sub-Fund’s securities will follow WFAM’s methodology used to assess, measure and monitor the environmental or social characteristics which is available under wellsfargoassetmanagement.com.

Through use of a negative screening process, the Sub-Fund seeks to exclude securities issued by, but not limited to, companies that:

- **are assessed to be in breach of the United Nations Global Compact principles on human rights, labour, environment, and anti-corruption;**
- **have exposure to controversial weapons, such as (but not limited to) biological, chemical, cluster and nuclear weapons, and anti-personnel mines; and**
- **receive revenue, exceeding a revenue threshold, from specific excluded activities, such as, but not limited to civilian small arms, tobacco, thermal coal and oil sands (the "Excluded Investments").**

A copy of the methodology and list of Excluded Investments (including the revenue thresholds) is available under “Legal – Other Policies and Disclosures / WFAM Sustainable Investing Policies and Guidelines” on wellsfargoassetmanagement.com. Shareholders may also request a copy from the Fund or the Management Company.”

V. U.S. ALL CAP GROWTH FUND

Effective 23 August 2021, the Sub-Fund will revise its strategy to reflect the following changes (additions are in bold; suppressions are struck through):

“The U.S. All Cap Growth Fund promotes environmental and social characteristics but does not have a sustainable investment objective.”

...

Investment in the Sub-Fund's securities will follow WFAM's methodology used to assess, measure and monitor the environmental or social characteristics which is available under wellsfargoassetmanagement.com.

Through use of a negative screening process, the Sub-Fund seeks to exclude securities issued by, but not limited to, companies that:

- are assessed to be in breach of the United Nations Global Compact principles on human rights, labour, environment, and anti-corruption;**
- have exposure to controversial weapons, such as (but not limited to) biological, chemical, cluster and nuclear weapons, and anti-personnel mines; and**
- receive revenue, exceeding a revenue threshold, from specific excluded activities, such as, but not limited to civilian small arms, tobacco, thermal coal and oil sands (the "Excluded Investments").**

A copy of the methodology and list of Excluded Investments (including the revenue thresholds) is available under "Legal – Other Policies and Disclosures / WFAM Sustainable Investing Policies and Guidelines" on wellsfargoassetmanagement.com. Shareholders may also request a copy from the Fund or the Management Company."

...

"When selecting securities for the portfolio, the Sub-Adviser believes strong ESG policies and practices contribute to a company's long-term sustainability of growth, a core tenet of their investment process that focuses on companies with robust, sustainable, and underappreciated growth. The investment process is predicated on identifying what is underappreciated in a stock and ESG may be one of those elements. Rather than favoring only companies that are perceived as strong ESG performers, the Sub-Adviser also looks for companies with underappreciated ESG characteristics that can drive future growth consistent with our forward-looking expectations. As an active manager the Sub-Adviser promotes and influences a company's ESG trajectory through engagement. The Sub-Adviser's value add of a research-based approach is that it is not solely reliant on high-level third-party ESG scores to make investment decisions, especially when third party ESG data may be incomplete or inconsistent."

Also, as a result of the above changes, the U.S. All Cap Growth Fund will change its classification under the section "SUSTAINABLE FINANCE DISCLOSURE REGULATION" in the prospectus from an Article 6 Sub-Fund to an Article 8 Sub-Fund.

VI. USD INVESTMENT GRADE CREDIT FUND

Effective 23 August 2021, the Sub-Fund will revise its strategy to reflect the following changes (additions are in bold; suppressions are struck through):

“The Sub-Fund will invest at least 5% of its total assets in Green, Sustainable, Sustainable-linked and Social Bonds.”

...

“The Sub-Adviser favours companies with strong or improving ESG positions and incorporates into its rigorous fundamental analysis.”

...

A copy of the methodology and list of Excluded Investments (including the revenue thresholds) is available under **“Legal – Other Policies and Disclosures / WFAM Sustainable Investing Policies and Guidelines”** on wellsfargoassetmanagement.com. Shareholders may also request a copy from the Fund or the Management Company.

* * *

Please note that the above changes (i) will not lead to an increase of the fees to be borne by any of the aforementioned sub-funds, and (ii) will not materially prejudice any of your rights or interests.

Shareholders in any Sub-Fund who consider that their investment requirements are no longer met as a result of the changes mentioned under I., II., III., IV., V. and VI. may request redemption of their shares, free of any applicable redemption charges, until 10 p.m. Luxembourg time on 20 August 2021.

The above changes will be reflected in a new version of the prospectus of the Fund dated August 2021.

The directors of the Fund accept responsibility for the accuracy of the contents of this Notice. To the best of the knowledge and belief of the directors of the Fund (who have taken reasonable care to ensure that such is the case), the information contained in this Notice is true, accurate and not misleading in any material respect and does not omit anything likely to materially affect the import of such information.

Please feel free to contact your Wells Fargo representative with any questions regarding this matter.

BY ORDER OF THE BOARD OF DIRECTORS