

Funds at a Glance—Europe

As of 7 January 2019 unless otherwise noted

Fund	Fund information	Inception date	ISIN	SEDOL	Annual management fee	Total net expense ratio	
Asset class: U.S. equity							
U.S. All Cap Growth Fund	Class A EUR – Accumulating hedged	16-11-18	LU1863428105	BFYVZP3	1.60	1.90	
	Benchmark: Russell 3000® Growth Index	Class A GBP – Accumulating	2-4-09	LU0420457649	B3P2Y10	1.60	1.75
	Portfolio managers: Thomas Ognar, CFA; Joseph Eberhardy, CFA, CPA	Class A USD – Accumulating	2-5-08	LU0353189680	B4Q1NP0	1.60	1.75
		Class I EUR – Accumulating	2-5-08	LU0353189847	B4Q1P87	0.80	0.92
		Class I GBP – Accumulating	2-4-09	LU0420457722	B3P0LJ1	0.80	0.91
		Class I USD – Accumulating	2-5-08	LU0353189763	B4Q1P10	0.80	0.91
		Class Z GBP – Accumulating	31-10-12	LU0851225416	B8FWGL9	0.80	0.94
		Class Z GBP – Distributing (annually)	31-1-14	LU1013643306	N/A	0.80	0.93
		Class Z USD – Accumulating	31-10-12	LU0851225333	B8JWL43	0.80	0.95
Class Z USD – Distributing (annually)	29-5-15	LU1241943858	BYPC815	0.80	0.95		
U.S. Large Cap Growth Fund	Class A USD – Accumulating	1-4-08	LU0354030438	B4Q1PH6	1.50	1.80	
	Benchmark: Russell 1000® Growth Index	Class I EUR – Accumulating	1-4-08	LU0354030602	B4Q1Q28	0.70	0.96
	Portfolio managers: Michael Smith, CFA; Chris Warner, CFA	Class I USD – Accumulating	1-4-08	LU0354030511	B4Q1PV0	0.70	0.95
		Class Z GBP – Accumulating	31-10-12	LU0851225689	B8Q5FQ5	0.75	1.05
U.S. Select Equity Fund	Class A EUR – Accumulating	30-1-15	LU1170230954	BVDPQP5	1.90	2.12	
	Benchmark: Russell 2000® Index	Class A USD – Accumulating	30-1-15	LU1169589451	BVDPPX6	1.90	2.12
	Portfolio manager: Richard Weiss	Class I EUR Hedged – Accumulating hedged (monthly)	30-1-15	LU1170235243	BVDPQS8	1.10	1.26
		Class I USD – Accumulating	30-1-15	LU1169590202	BVDPQK0	1.10	1.28

Fund	Fund information	Inception date	ISIN	SEDOL	Annual management fee	Total net expense ratio
Asset class: U.S. equity (continued)						
U.S. Small Cap Value Fund	Class I GBP – Accumulating	26-4-17	LU1566152341	BDFLJF6	0.90	1.20
Benchmark: Russell 2000® Value Index	Class I USD – Accumulating	30-6-16	LU1438450956	BD4D3X9	0.90	1.20
Portfolio managers: Garth Nisbet, CFA; Craig Pieringer, CFA; Jeff Goverman	Class Z GBP Hedged – Accumulating hedged	30-6-16	LU1438451335	BD4D414	0.90	1.20
	Class Z USD – Accumulating	30-6-16	LU1438451251	BD4D403	0.90	1.20
Asset class: emerging markets equity						
China Equity Fund	Class A SEK – Accumulating	28-06-13	LU0944313872	BBL4Q65	1.50	1.80
Benchmark: MSCI China Index	Class A USD – Accumulating	30-01-09	LU0405327148	B4Q1R36	1.50	1.80
Portfolio managers: Elaine Tse; Alison Shimada	Class I EUR – Accumulating	30-01-09	LU0405327817	B4Q1RP8	0.85	1.15
	Class I GBP – Accumulating	30-01-09	LU0420458530	B3P0LK2	0.85	1.15
	Class I USD – Accumulating	30-01-09	LU0405327494	B4Q1RG9	0.85	1.15
	Class Z GBP – Accumulating	31-10-12	LU0851224369	B7VH0J7	0.85	1.15
Emerging Markets Equity Fund	Class A USD – Accumulating	15-12-10	LU0541501648	B3SVSK1	1.90	2.12
Benchmark: MSCI Emerging Markets Index	Class I AUD – Distributing (annually)	30-09-11	LU0681241153	NA	1.15	1.31
Portfolio managers: Jerry Zhang, PhD, CFA; Derrick Irwin, CFA; Richard Peck, CFA	Class I EUR – Accumulating	15-12-10	LU0541502455	B66P0L1	1.15	1.33
	Class I GBP – Accumulating	15-12-10	LU0541502703	B673C52	1.15	1.33
	Class I USD – Accumulating	15-12-10	LU0541502299	B656HB4	1.15	1.34
Emerging Markets Equity Income Fund	Class A USD – Accumulating	29-6-12	LU0791590937	B73Y3W0	1.85	2.07
Benchmark: MSCI Emerging Markets Index	Class A USD – Distributing (monthly)	29-2-16	LU1366334578	BYXF1M8	1.85	2.08
Portfolio managers: Alison Shimada; Elaine Tse	Class I AUD – Distributing (annually)	2/6/14	LU1072872051	BN327P7	1.10	1.28
	Class I EUR – Accumulating	29-6-12	LU0791591232	B88BXH8	1.10	1.26
	Class I USD – Accumulating	29-6-12	LU0791591158	B8008T0	1.10	1.28
	Class Z GBP – Accumulating	31-10-12	LU0851224872	B7VDVY7	1.10	1.28

Fund	Fund information	Inception date	ISIN	SEDOL	Annual management fee	Total net expense ratio
Asset class: global equity						
Global Equity Fund	Class A USD – Accumulating	17-5-10	LU0353188872	B4PMT90	1.60	1.87
	Benchmark: MSCI World Index					
	Class I USD – Accumulating	17-5-10	LU0353188955	B4Q1N72	0.85	1.03
Portfolio managers: Jean-Baptiste Nadal, CFA; Jen Robertson, CFA; Amit Kumar	Class Z GBP – Accumulating	31-10-12	LU0851225093	B83PSW5	0.85	1.12
Global Equity Absolute Return Fund	Class IP EUR – Accumulating hedged	18-10-18	LU1861141593	BF2GG68	0.75	1.00
	Benchmark: 3M USD Libor Index					
	Class IP USD – Accumulating	4-6-18	LU1732805483	BYWQZD1	0.75	1.00
Portfolio managers: Harindra de Silva, Ph.D., CFA; Dennis Bein, CFA; David Krider, CFA	Class ZP GBP – Accumulating hedged	16-11-18	LU1861141833	BF2GG79	0.75	1.00
Global Focused Equity Fund	Class I EUR – Accumulating	30-6-16	LU1438322361	BD4D395	0.90	1.20
	Benchmark: MSCI All Country World Index					
	Class I GBP – Accumulating	30-6-16	LU1438322445	BD4D3C8	0.90	1.20
	Class I USD – Accumulating	30-6-16	LU1438322288	BD4D384	0.90	1.20
Portfolio manager: Dale Winner, CFA	Class Z GBP – Accumulating	30-6-16	LU1438322528	BD4D3F1	0.90	1.20
Global Long Short Equity Fund	Class AP USD – Accumulating	20-10-17	LU1699723380	BDZ7JL0	1.50	1.67
	Benchmark: 50% MSCI World/ 50% 3M USD Libor Index					
	Class IP EUR – Accumulating hedged	31-1-18	LU1755418701	BDRJBT6	0.75	1.00
	Class IP EUR – Distributing (annually)	31-7-17	LU1633787442	BZ3ZYN7	0.75	0.88
	Class IP GBP – Accumulating	31-8-17	LU1665121825	BF4RSZ2	0.75	0.82
Portfolio managers: Harindra de Silva, Ph.D., CFA; Dennis Bein, CFA; David Krider, CFA	Class IP USD – Accumulating	31-7-17	LU1571399168	BF0BY72	0.75	0.94
Global Low Volatility Equity Fund	Class I EUR – Accumulating	28-4-17*	LU1576831520	BF09Z28	0.50	0.65
	Benchmark: MSCI World Index					
	Class I GBP – Accumulating	28-2-13*	LU1576831447	BF09Z06	0.50	0.65
Portfolio managers: Harindra de Silva, Ph.D., CFA; Dennis Bein, CFA; David Krider, CFA	Class I USD – Accumulating	14-1-13*	LU1576831363	BF09YY3	0.50	0.65
			*Migrated from [Irish fund] to WFWF on 19 June 2017			

Fund	Fund information	Inception date	ISIN	SEDOL	Annual management fee	Total net expense ratio
Asset class: European fixed income						
Dynamic Credit Fund Benchmark: ICE BofAML Euro Corporate Index (Interest Rate Hedged) Portfolio managers: Henrietta Paquement, CFA; Alex Temple	Class A EUR – Accumulating	19-11-13	LU0945086907	BBM5DS8	0.80	0.95
	Class I CHF – Distributing (hedged)	25-11-13	LU0861003555	B97SPC6	0.30	0.45
	Class I EUR – Accumulating	14-12-12	LU0861002078	B8DT5Z9	0.30	0.45
	Class I EUR – Distributing	2/12/16	LU0861002151	B97SNJ9	0.30	0.45
	Class I USD – Accumulating (hedged)	18-2-14	LU0861002409	B97SNP5	0.30	0.45
EUR Investment Grade Credit Fund Benchmark: BofAML EMU Corporate Index (EUR) Portfolio managers: Henrietta Paquement, CFA; Alex Temple	Class I CHF – Accumulating (hedged)	19-6-17	LU1576831108	BF09YW1	0.30	0.45
	Class I EUR – Accumulating	19-6-17	LU1576830803	BF09XL3	0.30	0.45
	Class I EUR – Distributing (monthly)	19-6-17	LU1576830985	BF09Y57	0.30	0.45
EUR Short Duration Credit Fund Benchmark: Bloomberg Barclays Euro Credit Corporate (1-5 yr) Index Portfolio managers: Henrietta Paquement, CFA; Alex Temple	Class I-R EUR – Distributing	21-11-13	LU0694371179	B6470M0	0.20	0.35
	Class I EUR – Accumulating	03-11-11	LU0694366682	B55PVX4	0.20	0.35
	Class I GBP – Accumulating (hedged)	3/1/13	LU0694366765	B6ZJBM2	0.20	0.35
Asset class: U.S. fixed income						
U.S. High Yield Bond Fund Benchmark: ICE BofAML U.S. High Yield Constrained Index Portfolio managers: Niklas Nordenfelt, CFA; Philip Susser	Class A USD – Accumulating	1/4/08	LU0353189920	B4Q1Q95	1.45	1.69
	Class A USD – Gross Distributing (monthly)	29-2-16	LU1366334222	BYXF1J5	1.45	1.70
	Class I EUR – Accumulating	1/4/08	LU0353190183	B4Q1QW8	0.65	0.85
	Class I EUR Hedged – Accumulating hedged	29-4-16	LU1392926421	BYPJNN3	0.65	0.85
	Class I USD – Accumulating	1/4/08	LU0353190001	B4Q1QN9	0.65	0.85
	Class I USD – Gross Distributing (monthly)	29-2-16	LU1366334495	BYXF1K6	0.65	0.87
	Class Z GBP – Accumulating	31-10-12	LU0851226067	B7W93B5	0.65	0.90

Fund	Fund information	Inception date	ISIN	SEDOL	Annual management fee	Total net expense ratio
Asset class: U.S. fixed income (continued)						
U.S. Short-Term High Yield Bond Fund Benchmark: ICE BofAML 3-Month LIBOR Constant Maturity Index+200 Portfolio managers: Thomas Price, CFA; Kevin Maas, CFA; Michael Schueller, CFA	Class A USD – Accumulating	29-6-12	LU0791592800	B7T0YB8	1.30	1.50
	Class I EUR Hedged – Distributing hedged (monthly)	31-7-13	LU0944313286	BBL4Q87	0.50	0.66
	Class I GBP Hedged – Distributing hedged (monthly)	31-7-13	LU0944313799	BBL4QB0	0.50	0.66
	Class I USD – Accumulating	29-6-12	LU0791593014	B819766	0.50	0.66
	Class I USD – Gross Distributing (monthly)	29-2-16	LU1366334149	BYXF1G2	0.50	0.66
USD Investment Grade Credit Fund Benchmark: Bloomberg Barclays US Credit Bond Index Portfolio managers: Scott Smith, CFA; Jonathan Terry, CFA	Class A USD – Accumulating	15-12-16	LU1528095570	BDJ0B64	0.80	0.95
	Class I EUR Hedged - Distributing hedged (monthly)	15-12-16	LU1528096545	BDJ0BJ7	0.30	0.45
	Class I USD – Accumulating	15-12-16	LU1528096115	BDJ0B75	0.30	0.45
	Class I USD - Distributing (monthly)	15-12-16	LU1528096461	BDJ0BG4	0.30	0.45
Asset class: global fixed income						
Global Opportunity Bond Fund Benchmark: Bloomberg Barclays Global Aggregate Bond Index (USD Hedged) Portfolio managers: Anthony Norris; Peter Wilson; Michael Lee; Alex Perrin; Christopher Wightman	Class A EUR Hedged - Accumulating hedged	29-6-12	LU0791593790	B7VRXC1	0.85	0.95
	Class A USD - Accumulating	29-6-12	LU0791593360	B80ZZF0	0.85	0.95
	Class I EUR Hedged - Accumulating hedged	29-6-12	LU0791593956	B79CS89	0.30	0.45
	Class I GBP Hedged - Accumulating hedged	29-6-12	LU0791594178	B7V9LJ0	0.30	0.45
	Class I USD - Accumulating	29-6-12	LU0791593444	B84D237	0.30	0.45
Asset class: money market						
U.S. Dollar Short-Term Money Market Fund Portfolio managers: Jeffrey Weaver, CFA; Laurie White; Michael Bird, CFA	Class I USD - Declared daily (monthly)	20-6-11	LU0630453818	B40ZHX4	0.20	0.20
	Class Service USD - Declared daily (monthly)	20-6-11	LU0630453909	B4VBSH2	0.45	0.45

Luxembourg service center

Transfer agent contact information:

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80 Route d'Esch L-1470 Luxembourg

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Email: WellsFargoTA@bbh.com

Clearstream account: 10211 (Brown Brothers Harriman Luxembourg)

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- French
- German

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ABA: 021000089
Swift: CITIUS33

For the account of Brown Brothers Harriman NY (BBHCUS33)

Account no. 09250276

Ref: ffc Wells Fargo Sub Red Account 1139625

Please quote the trade reference, fund name and shareholder account number.

For euros (EUR), pay to:

HSBC Bank Plc, London
SWIFT code MIDLGB22

For the account of Brown Brothers Harriman NY (BBHCUS33)

IBAN GB49MIDL40051537860431

Ref: ffc Wells Fargo Sub Red Account 1139625

Please quote the trade reference, fund name and shareholder account number.

For Swedish krona (SEK), pay to:

Skandinaviska Enskilda Banken AB, Stockholm
SWIFT code ESSESESS

For the account of Brown Brothers Harriman NY (BBHCUS33)

IBAN: SE7450000000052018513109

Ref: ffc Wells Fargo Sub Red Account 1139625

Please quote the trade reference, fund name and shareholder account number.

For Australian dollars (AUD), pay to:

Westpac Banking Corporation
SWIFT code WPACAU2S

For the account of Brown Brothers Harriman NY (BBHCUS33)

Account no. BBH0001971

Ref: ffc Wells Fargo Sub Red Account 1139625

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CHAPS Sort Code: 203253
SWIFT code: BARCGB22

For the account of: Brown Brothers Harriman NY (SWIFT BIC: BBHCUS33)

Account number: 53623157

For further credit: Wells Fargo Sub Red Account;

Account number: 1139625

Reference: Please quote the trade reference, fund name and shareholder account number.

For Swiss franc (CHF), pay to:

Credit Suisse Bank, Zurich
SWIFT code CRESCHZZ80A

For the account of Brown Brothers Harriman NY (BBHCUS33)

IBAN: CH5804835098389013000

Ref: ffc Wells Fargo Sub Red Account 1139625

Please quote the trade reference, fund name and shareholder account number.

Dealing cutoff times*

Long-term funds (not including the Global Low Volatility Equity Fund and the U.S. Dollar Short-Term Money Market Fund)

Cutoff time for transaction orders: follows New York Stock Exchange normal business hours

Cash settlement date: order date, plus three business days

Global Low Volatility Equity Fund

Cutoff time for transaction orders: 4pm UK time

Cash settlement date: order date, plus three business days

U.S. Dollar Short-Term Money Market Fund

Cutoff time for transaction orders: 5pm ET

Cash settlement date: same day

Clients should consult their trading desks for transaction cutoff times because they may be earlier than the times noted above, depending on platform and trading method.

Minimum initial subscription and minimum holding amounts

Long-term funds

(not including the U.S. Dollar Short-Term Money Market Fund)

Class A: \$1,000 (USD) or equivalent value

Class I: \$1,000,000 (USD) or equivalent value

Class Z: \$1,000 (USD) or equivalent value

U.S. Dollar Short-Term Money Market Fund

Class A: \$1,000 (USD) or equivalent value

Service Class: \$100,000 (USD) or equivalent value

Class I: \$1,000,000 (USD) or equivalent value

Client reporting

Contract notes: T + 1

Statement frequency: monthly

More information about the Wells Fargo (Lux) Worldwide Fund, including a copy of the prospectus or key investor information documents (KIIDs), which includes more detailed information on risks, is available upon request from Wells Fargo Asset Management or from your local Wells Fargo Asset Management regional contact. Please visit the fund's website at wellsfargoworldwidefund.com or call:

+44 (0) 20 7529 7443

Lines are open Monday through Friday from 9am to 5pm UK time, excluding UK bank holidays. Call costs may vary—please check with your telecommunications provider. Calls may be recorded for security purposes and so that we can monitor the quality of our service.

Total net expense ratios are based on the fund's latest audited accounts.

*For all funds except the U.S. Dollar Short-Term Money Market Fund, a business day shall be a day on which banks in Luxembourg and the NYSE are open for business. For the U.S. Dollar Short-Term Money Market Fund, a business day shall be a day on which the NYSE is open for business, with the exception of Columbus Day and Veterans Day, when the NYSE is open but the U.S. Dollar Short-Term Money Market Fund is closed. For the avoidance of doubt, half-closed bank business days in Luxembourg are considered closed for business.

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