

Wells Fargo (Lux) Worldwide Fund - Share Classes and Currency Availability by Jurisdiction

Once the sub-fund is registered all share classes are available. This does not necessarily mean that all are marketed.

X - Registered I - Institutional investors only

Fund*	ISIN	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland*	UK	Hong Kong	S. Korea	Singapore	
Alternative Risk Premia Fund		X	X	X	X	X	X	X	X	X	X	X		X	X	X	X				
Class I USD	LU2000544150	X	X	I	X	X	X	X	I	X	X	X		X	X	X	X				
Class I EUR (Hedged)	LU2000544234	X	X	I	X	X	X	X	I	X	X	X		X	X	X	X				
Class I GBP (Hedged)	LU2000544317									X						X	X				
Class I CHF (Hedged)	LU2000544408									X						X					
China Equity Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	
Class A USD	LU0405327148	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	
Class I USD	LU0405327494	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X		X	X	
Class I EUR	LU0405327817	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X				
Class I GBP	LU0420458530									X						X	X				
Class Z GBP	LU0851224369									X						X	X				
Class A SEK	LU0944313872									X					X	X					
Emerging Markets Equity Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X
Class A USD	LU0541501648	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X
Class I USD	LU0541502299	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X		X	X	X
Class I EUR	LU0541502455	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X				
Class I GBP	LU0541502703									X						X	X				
Class I AUD - distr.	LU0681241153									X						X					
Class I CHF (Hedged)	LU2087617655									X						X					

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Class Z CHF (Hedged)	LU2087617739									X						X				
Class Z EUR	LU2087617812	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class Z GBP	LU1740864605									X						X	X			
Class Z USD	LU1740864514	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Emerging Markets Equity Income Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU0791590937	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I USD	LU0791591158	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I EUR	LU0791591232	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I USD -gross distr.	LU1366334651	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class Z GBP	LU0851224872									X						X	X			
Class I AUD - distr.	LU1072872051									X						X				
Class Y GBP - gross distr.	LU1241943262									X						X	X			
Class A USD - gross distr.	LU1366334578		X							X			X			X		X	X	X
Class Y USD - gross distr.	LU1816659475									X						X	X			
Class Y EUR - gross distr.	LU1816659558									X						X	X			
Class X GBP	LU1820797402									X						X	X			
Class I CHF - distr. (Hedged)	LU2087617903									X						X				
Class Z CHF - distr. (Hedged)	LU2087618117									X						X				
Class I EUR- distr.	LU2087618208	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
Class Z EUR - distr.	LU2087618463	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class I GBP - distr.	LU2087618620									X						X	X			
Class Z GBP- distr.	LU2087619198									X						X	X			
Class Z USD- distr.	LU1740864787	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
EUR Investment Grade Credit Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I EUR	LU1576830803	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I EUR - distr.	LU1576830985	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I CHF (Hedged)	LU1576831108									X						X				
Class A EUR	LU1893608437								X	X						X		X		

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Class A EUR - Distr.	LU2087619271	X	X		X	X	X	X	X	X		X		X	X	X				
Class Z EUR - Distr.	LU2087619438	X	X		X	X	X	X	X	X	X	X		X	X	X				
EUR Short Duration Credit Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
Class I EUR	LU0694366682	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	X
Class I GBP (Hedged)	LU0694366765									X						X	X			
Class I EUR distr	LU0694371179	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	X
Class X EUR	LU1963832719	X			X	X	X	X	X	X	X	X		X	X	X	X			
Class X USD (Hedged)	LU1963835811	X			X	X	X	X	X	X	X	X		X	X	X	X			
Class X GBP distr (Hedged)	LU1963834764									X						X	X			
Class X1 EUR	LU1963836116									X						X				
Class X1 USD (Hedged)	LU1963836462									X						X				
Class X EUR - distr.	LU2080581262	X			X	X	X	X	X	X	X	X		X	X	X	X			
Class A EUR	LU2087619784	X	X		X	X	X	X	X	X		X		X	X	X				
Class A EUR - Distr.	LU2087619867	X	X		X	X	X	X	X	X		X		X	X	X				
Class Z EUR	LU2087619941	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class Z EUR -Distr.	LU2087620014	X	X		X	X	X	X	X	X	X	X		X	X	X				
Global Equity Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU0353188872	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
Class I USD	LU0353188955	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	X
Class Z GBP	LU0851225093									X						X	X			
Class I EUR (Hedged)	LU2087620287	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
Global Equity Absolute Return Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	
Class IP USD	LU1732805483	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X		X	
Class IP GBP	LU1732805301									X						X	X			
Class IP EUR - distr.	LU1732805137	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	
Class Y EUR (Hedged)	LU1732805210	X			X	X	X	X	I	X	X	X		X	X	X	X			
Class IP GBP (Hedged)	LU1861140942									X						X	X			
Class IP EUR (Hedged)	LU1861141593	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	
Class ZP GBP (Hedged)	LU1861141833									X						X	X			

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Global Factor Enhanced Equity Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
Class I USD	LU1839511570	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	X
Class I CHF (Hedged)	LU2087620527									X						X				
Class Z CHF (Hedged)	LU2087620873									X						X				
Class I EUR (Hedged)	LU2087620956	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
Class Z EUR (Hedged)	LU2087621095	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class I GBP	LU2087621178									X						X	X			
Class Z GBP	LU2087621251									X						X	X			
Class A USD	LU2087621335	X	X		X	X	X	X	X	X		X		X	X	X			X	
Class Z USD	LU2087621509	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Global Investment Grade Credit Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
Class I (USD)	LU1826612522	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	X
Class I (USD) - distr.	LU1826612795	X	X	I	X	X	X	X	I	X	X	X		X	X	X	X			
Class I (EUR) - distr. (Hedged)	LU2045855801	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
Class I (CHF) - distr. (Hedged)	LU2045855983									X						X				
Class I (GBP) - distr. (Hedged)	LU2045856106									X						X	X			
Class Z (USD) - distr	LU2045855470	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Class Z (EUR) - distr.(Hedged)	LU2045855553	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class Z (GBP) - distr. (Hedged)	LU2045855637									X						X	X			
Class Z (CHF) - distr. (Hedged)	LU2045855710									X						X				
Global Long/Short Equity Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	I
Class AP (USD)	LU1699723380	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
Class IP (USD)	LU1571399168	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	I
Class IP (GBP)	LU1665121825									X						X	X			
Class IP (EUR) - distr.	LU1633787442	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class IP (EUR) (Hedged)	LU1755418701	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X				
Class AP (EUR) (Hedged)	LU1868538577	X	X		X	X	X	X	X	X	X	X	X	X	X	X				
Class IP (CHF) (Hedged)	LU2087621764									X						X				

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Class ZP (CHF) (Hedged)	LU2087621921									X						X				
Class ZP (EUR) (Hedged)	LU2087622226	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class ZP (GBP)	LU2087622572									X						X	X			
Class ZP (USD)	LU2087622739	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Global Low Volatility Equity Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I (USD)	LU1576831363	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I (GBP)	LU1576831447									X						X	X			
Class I (EUR)	LU1576831520	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class A (USD)	LU1893608353	X	X		X	X	X	X	X	X		X		X	X	X		X	X	
Class I (CHF) (Hedged)	LU2087622903									X						X				
Class Z (CHF) (Hedged)	LU2087623117									X						X				
Class Z (EUR) (Hedged)	LU2087623380	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class Z (GBP)	LU2087623547									X						X	X			
Class Z (USD)	LU2087623893	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Global Multi-Asset Income Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I (USD) - distr.	LU1826612282	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X		X	X
Class A (EUR) - distr. (Hedged)	LU1826612100	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
Class I (EUR) - distr. (Hedged)	LU1826612365	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	
Class I (GBP) - distr. (Hedged)	LU1896830657									X						X	X			
Class Z (USD) - distr.	LU1896830731	X	X		X	X	X	X	X	X	X	X		X	X	X	X			X
Class I (CHF) - distr. (Hedged)	LU2087624198									X						X				
Class Z (CHF) - distr. (Hedged)	LU2087624354									X						X				
Class Z (EUR) - distr. (Hedged)	LU1896830814									X						X				
Class Z (GBP) - distr.	LU2087624511									X						X				
Class Z (SGD) (Hedged)	LU2087624784									X						X				
Class A (USD) - distr.	LU2087624867									X						X				

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Global Opportunity Bond Fund		X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU0791593360	X			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I USD	LU0791593444	X			X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I EUR (Hedged)	LU0791593956	X		I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class I GBP (Hedged)	LU0791594178									X						X	X			
Class A EUR (Hedged)	LU0791593790	X			X	X	X	X	X	X	X	X	X	X	X	X	X			
Global Small Cap Equity Fund		X	X	X	X	X	X	X	X	X	X	X		X	X	X	X			
Class I USD	LU2065732104	X	X	I	X	X	X	X	I	X	X	X		X	X	X	X			
Class I EUR	LU2065732286	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
Class I GBP	LU2065732369									X						X	X			
Class I CHF (Hedged)	LU2065732443									X						X				
Small Cap Innovation Fund		X	X	X	X	X	X	X	X	X	X	X		X	X	X	X			
Class I USD	LU2065731478	X	X	I	X	X	X	X	I	X	X	X		X	X	X	X			
Class I EUR (Hedged)	LU2065731551	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
Class I GBP	LU2065731635									X						X	X			
Class I CHF (Hedged)	LU2065731718									X						X				
Class Z USD	LU2065731809	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Class Z EUR (Hedged)	LU2065731981	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class Z GBP	LU2065732013									X						X	X			
U.S. All Cap Growth Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU0353189680	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I USD	LU0353189763	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class Z USD	LU0851225333	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Class I EUR	LU0353189847	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class A GBP	LU0420457649									X						X	X			
Class I GBP	LU0420457722									X						X	X			
Class Z GBP	LU0851225416									X						X	X			
Class Z GBP-distr.	LU1013643306									X						X	X			

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Class Z USD-distr.	LU1241943858	X	X		X	X	X	X	X	X	X	X		X	X	X	X			
Class Z EUR (Hedged)	LU1755418297	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class A EUR (Hedged)	LU1863428105	X	X		X	X	X	X	X	X	X	X	X	X	X	X				
Class Y USD	LU1893608510								I	X						X				
Class Y EUR	LU1893608601								I	X						X				
Class I EUR (Hedged)	LU2081264157	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
Class I CHF (Hedged)	LU1241943775									X						X				
Class A (SGD) (Hedged)	LU2087625088									X						X				
USD Government Money Market Fund		X		X	X	X	X	X	I	X	X	X	X	X	X	X	X		X	I
Class I - distr.	LU0630453818	X		I	X	X	X	X	I	X	X	X	X	X	X	X	X		X	I
Service Class - distr.	LU0630453909	X			X	X	X	X	I	X	X	X		X	X	X	X		X	I
U.S. High Yield Bond Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU0353189920	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
Class I USD	LU0353190001	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X		X	X
Class I EUR	LU0353190183	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class Z GBP	LU0851226067									X						X	X			
Class A USD - gross distr.	LU1366334222		X							X			X			X		X	X	X
Class I USD - gross distr.	LU1366334495		X							X			X			X	X	X	X	X
Class I EUR (Hedged)	LU1392926421	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class I GBP (Hedged)	LU2061823774									X						X	X			
Class X GBP	LU1820797741									X						X	X			
Class I (CHF) - distr. (Hedged)	LU2087625245									X						X				
Class I (EUR) - distr. (Hedged)	LU2087625591	X	X	I	X	X	X	X	X	X	X	X		X	X	X				
Class Z (EUR) - distr. (Hedged)	LU2087625757	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class I (GBP) - distr. (Hedged)	LU2087625831									X						X	X			
Class Z (GBP) - distr. (Hedged)	LU2087626052									X						X	X			
Class Z USD - distr.	LU1740865081	X	X		X	X	X	X	X	X	X	X		X	X	X	X			

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U.S. Large Cap Growth Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU0354030438	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I USD	LU0354030511	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I EUR	LU0354030602	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class Z GBP	LU0851225689									X						X	X			
Class I EUR (Hedged)	LU2087626300	X	X	I	X	X	X	X	I	X	X	X		X	X	X				
U.S. Select Equity Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU1169589451	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I USD	LU1169590202	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class X USD - distr.	LU1169589964									X				X		X	X			
Class A EUR	LU1170230954	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X			
Class I EUR (Hedged)	LU1170235243	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class Z EUR (Hedged)	LU2087626565	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class I GBP	LU2087626722									X						X	X			
Class Z GBP	LU2087627027									X						X	X			
U.S. Short-Term High Yield Bond Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A USD	LU0791592800	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I USD	LU0791593014	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I EUR (Hedged) - distr.	LU0944313286	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class I GBP (Hedged) - distr.	LU0944313799									X						X	X			
Class I USD - gross distr.	LU1366334149		X							X			X			X	X	X	X	X
Class X GBP	LU1820798046									X						X	X			
Class Z EUR - distr. (Hedged)	LU2087627373	X	X		X	X	X	X	X	X	X	X		X	X	X				
U.S. Small Cap Value Fund		X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A (USD)	LU1438450790									X						X		X	X	
Class I (USD)	LU1438450956	X		I	X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class Z (USD)	LU1438451251									X						X	X			
Class Z (GBP) (Hedged)	LU1438451335									X						X	X			

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Class I (GBP)	LU1566152341									X						X	X			
Class X (GBP) (Hedged)	LU1881896796									X						X	X			
USD Investment Grade Credit Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class A (USD)	LU1528095570	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Class I (USD)	LU1528096115	X	X		X	X	X	X	I	X	X	X	X	X	X	X	X	X	X	X
Class I (USD) - distr.	LU1528096461	X	X		X	X	X	X		X	X	X	X	X	X	X	X		X	X
Class I (EUR) (Hedged) - distr.	LU1528096545	X	X	I	X	X	X	X	I	X	X	X	X	X	X	X	X			
Class I (GBP) (Hedged) gross distr	LU1987731582									X						X	X			
Class I (SGD) Hedged	LU2031323103									X						X				
Class Y (USD) - gross distr.	LU1628785062					X	X		I	X				X		X	X			
Class Y (GBP) (Hedged) gross dist	LU1724638512									X						X	X			
Class Y (EUR) (Hedged) gross dist	LU1724638868									X						X	X			
Class I (JPY) (Hedged)	LU1864520975									X						X				
Class I (CHF) - distr. (Hedged)	LU2087627530									X						X				
Class Z (EUR) - distr. (Hedged)	LU2087627704	X	X		X	X	X	X	X	X	X	X		X	X	X				
Class I (GBP) - distr. (Hedged)	LU1987731582									X						X	X			
Class Z (GBP) - distr. (Hedged)	LU2087627969									X						X	X			
Class A (USD) - distr.	LU2087628181	X	X		X	X	X	X	X	X		X		X	X	X			X	
Class Z (USD) - distr.	LU2087628348	X	X		X	X	X	X	X	X	X	X		X	X	X	X			

*Please note that if a sub-fund has at least one hedged share class, all of the other classes of the sub-fund are subject to 'contagion risk' meaning that the hedging transactions entered into on behalf of a hedged share class could result in liabilities affecting the net asset value of all classes of the same sub-fund. Please see the prospectus for further information.

**Formerly, U.S. Dollar Short-Term Money Market Fund

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Fund*	ISIN	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland*	UK	Hong Kong	S. Korea	Singapore
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