

Funds at a Glance—Europe

Fund	Fund information	Inception date	ISIN	Lipper	SEDOL	Annual mgmt. fee	Total net expense ratio	
Asset class: U.S. equity								
U.S. All Cap Growth Fund	Class A GBP – Accumulating	2-4-09	LU0420457649	65161876	B3P2Y10	1.60	1.72	
	Benchmark: Russell 3000® Growth Index	Class A USD – Accumulating	2-5-08	LU0353189680	65125897	B4Q1NP0	1.60	1.72
	Portfolio managers: Thomas Ognar, CFA; Joseph Eberhardy, CFA, CPA	Class I EUR – Accumulating	2-5-08	LU0353189847	65125898	B4Q1P87	0.80	0.88
		Class I GBP – Accumulating	2-4-09	LU0420457722	65161877	B3P0LJ1	0.80	0.88
		Class I USD – Accumulating	2-5-08	LU0353189763	65125899	B4Q1P10	0.80	0.89
		Class Z GBP – Accumulating	31-10-12	LU0851225416	68176202	B8FWGL9	0.80	0.92
		Class Z GBP – Distributing (annually)	31-1-14	LU1013643306	68243753	N/A	0.80	0.92
		Class Z USD – Accumulating	31-10-12	LU0851225333	68176201	B8JWL43	0.80	0.92
		Class Z USD – Distributing (annually)	29-5-15	LU1241943858	68319708	BYPC815	0.80	0.93
U.S. Large Cap Growth Fund	Class A USD – Accumulating	1-4-08	LU0354030438	65125903	B4Q1PH6	1.50	1.80	
	Benchmark: Russell 1000® Growth Index	Class I EUR – Accumulating	1-4-08	LU0354030602	65125904	B4Q1Q28	0.70	0.99
	Portfolio managers: Michael Smith, CFA; Chris Warner, CFA	Class I USD – Accumulating	1-4-08	LU0354030511	65125905	B4Q1PV0	0.70	0.97
		Class Z GBP – Accumulating	31-10-12	LU0851225689	68176217	B8Q5FQ5	0.75	1.05
U.S. Select Equity Fund	Class A EUR – Accumulating	30-1-15	LU1170230954	68299421	BVDPQP5	1.90	2.20	
	Benchmark: Russell 2000® Index	Class A USD – Accumulating	30-1-15	LU1169589451	68299478	BVDPPX6	1.90	2.20
	Portfolio manager: Richard Weiss	Class I EUR Hedged – Accumulating hedged (monthly)	30-1-15	LU1170235243	68299424	BVDPQS8	1.10	1.40
		Class I USD – Accumulating	30-1-15	LU1169590202	68299473	BVDPQK0	1.10	1.36

Fund	Fund information	Inception date	ISIN	Lipper	SEDOL	Annual mgmt. 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	68421186	BDFLJF6	0.90	1.20
Benchmark: Russell 2000® Value Index	Class I USD – Accumulating	30-6-16	LU1438450956	68380060	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	68380063	BD4D414	0.90	1.20
	Class Z USD – Accumulating	30-6-16	LU1438451251	68380066	BD4D403	0.90	1.20
Asset class: emerging markets equity							
China Equity Fund	Class A SEK – Accumulating	28-06-13	LU0944313872	68219770	BBL4Q65	1.50	1.80
Benchmark: MSCI China Index	Class A USD – Accumulating	30-1-09	LU0405327148	65161872	B4Q1R36	1.50	1.80
Portfolio managers: Elaine Tse; Alison Shimada	Class I EUR – Accumulating	30-1-09	LU0405327817	65161873	B4Q1RP8	0.85	1.15
	Class I GBP – Accumulating	30-1-09	LU0420458530	65161874	B3P0LK2	0.85	1.15
	Class I USD – Accumulating	30-1-09	LU0405327494	65161875	B4Q1RG9	0.85	1.15
	Class Z GBP – Accumulating	31-10-12	LU0851224369	68175508	B7VH0J7	0.85	1.15
Emerging Markets Equity Fund	Class A GBP – Accumulating	15-12-10	LU0541501994	68080329	B3KV3F9	1.90	2.12
Benchmark: MSCI Emerging Markets Index	Class A USD – Accumulating	15-12-10	LU0541501648	68080326	B3SVSK1	1.90	2.13
Portfolio managers: Jerry Zhang, PhD, CFA; Derrick Irwin, CFA; Richard Peck, CFA	Class I AUD – Distributing (annually)	30-9-11	LU0681241153	68132188	NA	1.15	1.33
	Class I EUR – Accumulating	15-12-10	LU0541502455	68080331	B66POL1	1.15	1.34
	Class I GBP – Accumulating	15-12-10	LU0541502703	68080333	B673C52	1.15	1.34
	Class I USD – Accumulating	15-12-10	LU0541502299	68080332	B656HB4	1.15	1.32
Emerging Markets Equity Income Fund	Class A USD – Accumulating	29-6-12	LU0791590937	68156989	B73Y3W0	1.85	2.15
Benchmark: MSCI Emerging Markets Index	Class A USD – Distributing (monthly)	29-2-16	LU1366334578	68360465	BYXF1M8	1.85	2.15
Portfolio managers: Alison Shimada; Elaine Tse	Class I AUD – Distributing (annually)	2-6-14	LU1072872051	68360466	BN327P7	1.10	1.37
	Class I EUR – Accumulating	29-6-12	LU0791591232	68156994	B88BXH8	1.10	1.40
	Class I USD – Accumulating	29-6-12	LU0791591158	68156993	B8008T0	1.10	1.37
	Class Z GBP – Accumulating	31-10-12	LU0851224872	68176137	B7VDVY7	1.10	1.40

Fund	Fund information	Inception date	ISIN	Lipper	SEDOL	Annual mgmt. fee	Total net expense ratio
Asset class: global equity							
Global Equity Fund Benchmark: MSCI World Index Portfolio managers: Jean-Baptiste Nadal, CFA; Jen Robertson, CFA; Amit Kumar	Class A USD – Accumulating	17-5-10	LU0353188872	65125894	B4PMT90	1.60	1.86
	Class I USD – Accumulating	17-5-10	LU0353188955	65125896	B4Q1N72	0.85	1.07
	Class Z GBP – Accumulating	31-10-12	LU0851225093	68176139	B83PSW5	0.85	1.11
Global Equity Absolute Return Fund Benchmark: 3M USD Libor Index Portfolio managers: Harindra de Silva, Ph.D., CFA; Dennis Bein, CFA; David Krider, CFA	Class IP USD – Accumulating	6-4-18	LU1732805483	68480843	BYWQZD1	0.75	1.00
Global Focused Equity Fund Benchmark: MSCI All Country World Index Portfolio manager: Dale Winner, CFA	Class I EUR – Accumulating	30-6-16	LU1438322361	68380059	BD4D395	0.90	1.20
	Class I GBP – Accumulating	30-6-16	LU1438322445	68380064	BD4D3C8	0.90	1.20
	Class I USD – Accumulating	30-6-16	LU1438322288	68380068	BD4D384	0.90	1.20
	Class Z GBP – Accumulating	30-6-16	LU1438322528	68380065	BD4D3F1	0.90	1.20
Global Long/Short Equity Fund Benchmark: 50% MSCI World/50% 3M USD Libor Index Portfolio managers: Harindra de Silva, Ph.D., CFA; Dennis Bein, CFA; David Krider, CFA	Class AP USD – Accumulating	20-10-17	LU1699723380	68448080	BDZ7JL0	1.50	1.75
	Class IP EUR – Distributing (annually)	31-7-17	LU1633787442	68448080	BZ3ZYN7	0.75	1.00
	Class IP GBP – Accumulating	31-8-17	LU1665121825	68440257	BF4RSZ2	0.75	1.00
	Class IP USD – Accumulating	31-7-17	LU1571399168	68436689	BF0BY72	0.75	1.00
Global Low Volatility Equity Fund Benchmark: MSCI World Index Portfolio managers: Harindra de Silva, Ph.D., CFA; Dennis Bein, CFA; David Krider, CFA	Class I EUR – Accumulating	28-4-17*	LU1576831520	68429286	BF09Z28	0.50	0.65
	Class I GBP – Accumulating	28-2-13*	LU1576831447	68429284	BF09Z06	0.50	0.65
	Class I USD – Accumulating	14-1-13*	LU1576831363	68429285	BF09YY3	0.50	0.65

*Migrated from [Irish fund] to WFWF on 19 June 2017

Fund	Fund information	Inception date	ISIN	Lipper	SEDOL	Annual mgmt. fee	Total net expense ratio	
Asset class: European fixed income								
Dynamic Credit Fund	Class I EUR – Accumulating	14-12-12	LU0861002078	A1T6P6	B8DT5Z9	0.50	0.75	
	Benchmark: ICE BofAML Euro Corporate Index (Interest Rate Hedged)	Class I EUR – Distributing	02-12-16	LU0861002151	A2DWFZ	B97SNJ9	0.50	0.75
	Portfolio managers: Henrietta Paquement, CFA; Alex Temple	Class A EUR – Distributing	24-9-13	LU0861002318	AIW6UJ	B97SNL1	1.00	1.25
	Class I USD – Accumulating (hedged)	18-2-14	LU0861002409	A112GD	B97SNP5	0.50	0.75	
	Class I CHF – Distributing (hedged)	25-11-13	LU0861003555	A14U28	B97SPC6	0.50	0.75	
	Class A EUR – Accumulating	19-11-13	LU0945086907	A1WIAN	BBM5DS8	1.00	1.25	
EUR Investment Grade Credit Fund	Class I CHF – Accumulating (hedged)	19-6-17	LU1576831108	68421982	BF09YW1	0.30	0.45	
	Benchmark: BofAML EMU Corporate Index (EUR)	Class I EUR – Accumulating	19-6-17	LU1576830803	68421980	BF09XL3	0.30	0.45
	Portfolio managers: Henrietta Paquement, CFA; Alex Temple	Class I EUR – Distributing (monthly)	19-6-17	LU1576830985	68421979	BF09Y57	0.30	0.45
EUR Short Duration Credit Fund	Class I EUR – Distributing	21-11-13	LU0694371179	AIJMNJ	B6470M0	0.25	0.40	
	Benchmark: Bloomberg Barclays Euro Credit Corporate (1-5 yr) Index	Class I EUR – Accumulating	03-11-11	LU0694366682	AIJMNV	B55PVX4	0.25	0.40
	Portfolio managers: Henrietta Paquement, CFA; Alex Temple	Class I GBP – Accumulating (hedged)	03-01-13	LU0694366765	AIJMNK	B6ZJBM2	0.25	0.40
Asset class: U.S. fixed income								
U.S. High Yield Bond Fund	Class A USD – Accumulating	1-4-08	LU0353189920	65125900	B4Q1Q95	1.45	1.75	
	Benchmark: ICE BofAML U.S. High Yield Constrained Index	Class A USD – Gross Distributing (monthly)	29-2-16	LU1366334222	68360475	BYXF1J5	1.45	1.75
	Portfolio managers: Niklas Nordenfelt, CFA; Philip Susser	Class I EUR – Accumulating	1-4-08	LU0353190183	65125901	B4Q1QW8	0.65	0.95
	Class I EUR Hedged – Accumulating hedged	29-4-16	LU1392926421	68369135	BYPJNN3	0.65	0.95	
	Class I USD – Accumulating	1-4-08	LU0353190001	65125902	B4Q1QN9	0.65	0.95	
	Class I USD – Gross Distributing (monthly)	29-2-16	LU1366334495	68360477	BYXF1K6	0.65	0.95	
	Class Z GBP – Accumulating	31-10-12	LU0851226067	68176231	B7W93B5	0.65	0.95	

Fund	Fund information	Inception date	ISIN	Lipper	SEDOL	Annual mgmt. 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	68157053	B7T0YB8	1.30	1.58
	Class I EUR Hedged – Distributing hedged (monthly)	31-7-13	LU0944313286	68221900	BBL4Q87	0.50	0.80
	Class I GBP Hedged – Distributing hedged (monthly)	31-7-13	LU0944313799	68221905	BBL4QB0	0.50	0.74
	Class I USD – Accumulating	29-6-12	LU0791593014	68157067	B819766	0.50	0.75
	Class I USD – Gross Distributing (monthly)	29-2-16	LU1366334149	68360485	BYXF1G2	0.50	0.80
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	68399149	BDJ0B64	0.80	0.95
	Class I EUR Hedged – Distributing hedged (monthly)	15-12-16	LU1528096545	68399152	BDJ0BJ7	0.30	0.45
	Class I USD – Accumulating	15-12-16	LU1528096115	68399150	BDJ0B75	0.30	0.45
	Class I USD – Distributing (monthly)	15-12-16	LU1528096461	68399151	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	68157074	B7VRXC1	1.00	1.20
	Class A USD – Accumulating	29-6-12	LU0791593360	68157072	B80ZZF0	1.00	1.20
	Class I EUR Hedged – Accumulating hedged	29-6-12	LU0791593956	68157076	B79CS89	0.50	0.70
	Class I GBP Hedged – Accumulating hedged	29-6-12	LU0791594178	68157078	B7V9LJ0	0.50	0.70
	Class I USD – Accumulating	29-6-12	LU0791593444	68157073	B84D237	0.50	0.70
	Class Z USD – Accumulating	31-10-12	LU0851226497	68176265	B7LZVV0	0.50	0.70
Asset class: money market							
U.S. Dollar Short-Term Money Market Fund Portfolio managers: Jeffrey Weaver, CFA; Laurie White; Michael Bird, CFA	Class A USD – Declared daily (monthly)	20-6-11	LU0630453735	68108072	B4LCKT1	1.20	0.30
	Class I USD – Declared daily (monthly)	20-6-11	LU0630453818	68108080	B40ZHX4	0.20	0.20
	Class Service USD – Declared daily (monthly)	20-6-11	LU0630453909	68108084	B4VBSh2	0.45	0.31

Luxembourg service center

Transfer agent contact information:

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Email: WellsFargoTA@bbh.com

Clearstream account: 10211 (Brown Brothers Harriman Luxembourg)

Service hours: 9am to 6pm CET

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Swift: CITIUS33

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Account no. 09250276

Ref: ffc Wells Fargo Sub Red Account 1139625

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Ref: ffc Wells Fargo Sub Red Account 1139625

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IBAN: SE7450000000052018513109

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Account no. BBH0001971

Ref: ffc Wells Fargo Sub Red Account 1139625

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IBAN: GB70RBOS16003410003480

Ref: ffc Wells Fargo Sub Red Account 1139625

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

For Swiss franc (CHF), pay to:

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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: order date, plus three business days

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 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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