

# USD Government Money Market Fund

## Net yield

	7-day yield
Class I (USD)	0.01
Service Class (USD)	0.01

## Statistics

	Fund
Weighted average maturity	5 days
Weighted average life	6 days
Total value of assets in MMF	118,896,926.84

Source: Wells Fargo Funds Management, LLC

## 10 largest holdings (%)

Issuer	Maturity	Asset type	Country	Value
BofA Securities Inc	10/18/2021	Other repurchase agreement	United States	12.65
Citigroup Global Markets Inc.	10/18/2021	Other repurchase agreement	United States	12.65
Credit Agricole Securities USA	10/18/2021	Other repurchase agreement	United States	12.65
Nesbitt Burns Securities	10/18/2021	Other repurchase agreement	United States	12.65
Societe Generale, New York Bra	10/18/2021	Other repurchase agreement	United States	12.65
U.S. Treasuries	10/18/2021	Treasury debt	United States	8.44
U.S. Treasuries	10/19/2021	Treasury debt	United States	8.44
U.S. Treasuries	10/26/2021	Treasury debt	United States	8.44
U.S. Treasuries	11/04/2021	Treasury debt	United States	4.22
U.S. Treasuries	10/21/2021	Treasury debt	United States	0.84

Source: Wells Fargo Funds Management, LLC

## Credit profile (%)

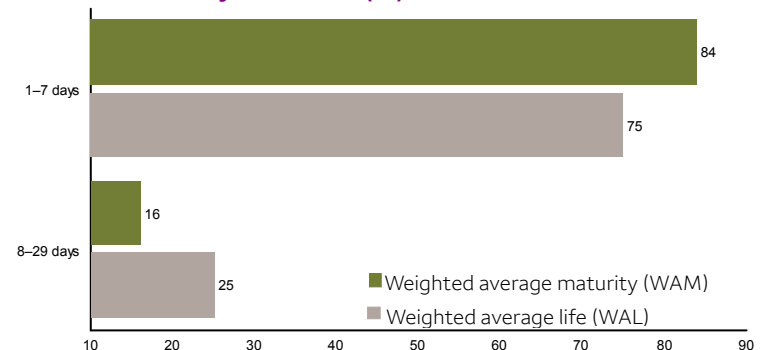


■ A-1/P-1 ..... 100

All securities included in the portfolio have received a favourable assessment in accordance with Wells Fargo Asset Management Luxembourg S.A.'s internal credit quality assessment procedure.

Source: Wells Fargo Funds Management, LLC

## Portfolio maturity schedule (%)



Source: Wells Fargo Funds Management, LLC

The fund is a short-term public debt constant net asset value (CNAV) money market fund (MMF). An investment in the fund, or any MMF, is not a guaranteed investment. An investment in a MMF is different from an investment in a bank deposit. The amount invested in a MMF is capable of fluctuation. The fund does not rely on external support for guaranteeing the liquidity of the fund or stabilizing the NAV per share of the fund. An investor in the fund bears the risk of loss of principal.

For money market funds: You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at US\$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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Effective 21 March 2019, the fund's name was changed from Wells Fargo (Lux) Worldwide Fund – U.S. Dollar Short-Term Money Market Fund to Wells Fargo (Lux) Worldwide Fund – USD Government Money Market Fund and the fund's investment policies and strategies changed. Figures that cover periods prior to the fund's re-positioning on 21 March 2019 include performance under the fund's prior policies and strategies.

An investment in a money market fund is not insured or guaranteed by any government agency. Although the USD Government Money Market Fund seeks to preserve the value of your investment at US\$1.00 per share, it is possible to lose money by investing in the fund.

More information about the Wells Fargo (Lux) Worldwide Fund (and its sub-funds), including our privacy policy, a copy of the prospectus or key investor information documents (KIIDs), which include detailed information such as objectives and specific risks, is available upon request from your regional Wells Fargo Asset Management (WFAM) contact, by emailing [WFAMInternational@wellsfargo.com](mailto:WFAMInternational@wellsfargo.com) or by visiting the fund's website at [wellsfargoassetmanagement.com](http://wellsfargoassetmanagement.com).

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