

# Collective Investment Trust Funds and Fee Schedule

SEI Trust Company (the "Trustee") serves as the Trustee of the Funds and maintains ultimate fiduciary authority over the management of, and the investments made, in the Funds. The Funds are part of a Collective Investment Trust (the "Trust") operated by the Trustee. The Trustee is a trust company organized under the laws of the Commonwealth of Pennsylvania and wholly owned subsidiary of SEI Investments Company (SEI).

The Allspring Trusts are trusts for the collective investment of assets or participating tax qualified pension and profit sharing plans and related trusts, and governmental plans as more fully described in the Declaration of Trust. As bank collective trusts, the Allspring Trusts are exempt from registration as an investment company. The Allspring Trusts are managed by SEI Trust Company, the trustee, based on the investment advice of Allspring Global Investments, the investment adviser to the trusts.

STRATEGY	FUND NAME	SHARE CLASS	MINIMUM (MILLION)	PRICE (BPS) <sup>1</sup>
U.S. Core Fixed Income	Core Bond II CIT <sup>2</sup>	E	\$5	29
		E1	\$50	25
		E2	\$150	23
		E3	\$250	18
U.S. Core Plus Bond	Core Plus Bond CIT	E	\$5	30
		E1	\$50	25
		E2	\$150	23
		E3	\$250	21
U.S. Enhanced Core Bond	Enhanced Core Bond CIT	E	\$5	30
		E1	\$50	25
		E2	\$150	23
		E3	\$250	21
Special U.S. Large Cap Value Equity	Special Large CapValue CIT	E	\$5	50
		E1	\$50	45
		E2	\$150	40
Dynamic Premier Growth Equity	Premier Large Company Growth CIT	E	\$5	50
		E1	\$50	45
		E2	\$150	40
Dynamic All Cap Growth Equity	Growth CIT	E	\$5	60
		E1	\$50	55
		E2	\$150	50
Disciplined Large Cap Equity	Enhanced Stock Market CIT	E2	\$75	15
Special U.S. Mid Cap Value Equity	Special Mid Cap Value CIT	E	\$5	63
		E1	\$30	58
		E2	\$75	53
		E3	\$150	48
		E4	\$300	45
Discovery SMID Cap Growth Equity	Discovery SMID Cap Growth CIT	E	\$5	68
		E1	\$30	62
		E2	\$75	56
Select SMID Cap Equity	Common Stock CIT <sup>3</sup>	E	\$5	68
		E1	\$30	63
		E2	\$75	57

STRATEGY	FUND NAME	SHARE CLASS	MINIMUM (MILLION)	PRICE (BPS) <sup>1</sup>
Special U.S. Small Cap Value Equity	Special Small Cap Value CIT	E	\$5	75
		E1	\$30	70
		E2	\$75	65
Select Small Cap Equity	Small Cap Equity CIT <sup>3</sup>	E	\$5	75
		E1	\$30	70
		E2	\$75	65
Essential Small Cap Value Equity	Small Company Value CIT <sup>3</sup>	E	\$5	75
		E1	\$30	70
		E2	\$75	65
Special Global Small Cap Equity	Special Global Small Cap CIT <sup>3</sup>	E	\$5	85
		E1	\$30	80
		E2	\$75	75
Special International Small Company Equity	Special International Small Cap CIT	E	\$5	90
		E1	\$30	85
		E2	\$75	75
Dynamic Small Cap Growth Equity	Emerging Growth CIT	E	\$5	75
		E1	\$30	70
		E2	\$75	65
		E3	\$300	60
Discovery Small Cap Growth Equity	Discovery Small Cap Growth CIT	E	\$5	75
		E1	\$30	70
		E2	\$75	65
Focused International Equity	International Equity CIT <sup>3</sup>	E	\$5	73
		E1	\$50	68
Intrinsic Emerging Markets Equity	Emerging Markets Equity CIT	E	\$5	95
		E1	\$30	90
		E2	\$75	85
Disciplined International Developed Markets	International Developed Markets CIT <sup>3</sup>	E	\$5	36
		E1	\$50	33
		E2	\$150	30
Factor Enhanced U.S. Large Cap Equity	Factor Enhanced Large Cap Core CIT	E	\$5	15
		E1	\$75	10
Factor Enhanced Global Equity	Factor Enhanced Global Equity CIT <sup>3</sup>	E	\$5	18
		E1	\$30	15
		E2	\$75	13
U.S. Long Credit Fixed Income	Long Credit CIT <sup>3</sup>	G1	\$5	First \$25M: 25
				Next \$100M: 23
				Over \$125M: 20
U.S. Small Issuer Long Credit	Small Issuer Long Credit CIT <sup>3</sup>	G1	\$5	First \$25M: 25
				Next \$100M: 23
				Over \$125M: 20

STRATEGY	FUND NAME	SHARE CLASS	MINIMUM (MILLION)	PRICE (BPS) <sup>1</sup>
New	U.S. Intermediate Treasury Index CIT <sup>3</sup>	G1	\$5	First \$25M: 5
				Next \$100M: 3
				Over \$125M: 2
New	U.S. Long Treasury Index CIT <sup>3</sup>	G1	\$5	First \$25M: 5
				Next \$100M: 3
				Over \$125M: 2
New	U.S. Treasury STRIPS CIT <sup>3</sup>	G1	\$5	First \$25M: 5
				Next \$100M: 3
				Over \$125M: 2
New	U.S. Intermediate Credit CIT <sup>3</sup>	G1	\$5	First \$25M: 20
				Next \$100M: 15
				Over \$125M: 10
U.S. Long Government Credit	U.S. Long Government Credit CIT <sup>3</sup>	G1	\$5	First \$25M: 20
				Next \$100M: 15
				Over \$125M: 10

1. Total expense ratio that includes trustee, administrative, and advisory fees for all E share classes. A gross-of-fee share class is also available that includes advisory fees charged outside the fund. The G1 class fees reflect advisory fees only.

2. A separate unit class is also available for Fidelity that has the same minimums and price points.

3. The CIT is available but unfunded.

Stock values fluctuate in response to the activities of individual companies and general market and economic conditions. Bond values fluctuate in response to the financial condition of individual issuers, general market and economic conditions, and changes in interest rates. Changes in market conditions and government policies may lead to periods of heightened volatility in the bond market and reduced liquidity for certain bonds held by the fund. In general, when interest rates rise, bond values fall and investors may lose principal value. Interest rate changes and their impact on the fund and its share price can be sudden and unpredictable. The use of derivatives may reduce returns and/or increase volatility. Certain investment strategies tend to increase the total risk of an investment (relative to the broader market). These funds are exposed to active trading risk, foreign investment risk, mortgage- and asset-backed securities risk, smaller-company investment risk, and allocation methodology risk (risk that the allocation methodology of the Target Date Indices, whose total returns the funds seek to approximate, before fees and expenses, will not meet an investor's goals). Consult the funds' disclosure statement for additional information on these and other risks.

SEI Trust Company (the "Trustee") has retained Allspring Global Investments, LLC, and will compensate them for investment advisory services provided to the Fund. The Trustee and Allspring Funds Distributor, LLC, have entered into an agreement pursuant to which Allspring Funds Distributor, LLC has been authorized to offer the Fund. Allspring Global Investments, LLC compensates Allspring Funds Distributor, LLC representatives for such offering activity out of its advisory fees.

For more complete information concerning this Fund, including risks and expenses, please obtain a copy of the most recent Disclosure Statement at [allspringglobal.com/collective](https://allspringglobal.com/collective) and read it carefully before investing in the Fund. A collective investment trust fund (CIT) is a pooled investment vehicle that is exempt from SEC registration as an investment company under Section 3(c)(11) of the Investment Company Act of 1940 and maintained by a bank or trust company for the collective investment of qualified retirement plans. The Fund is managed by SEI Trust Company, the trustee, based on the investment advice of Allspring Global Investments, the investment adviser to the trusts.

Allspring Funds Management, LLC, provides administrative services for Allspring Collective Funds. The funds are distributed by **Allspring Funds Distributor, LLC**, (a broker-dealer and Member FINRA/SIPC).

Allspring Global Investments™ is the trade name for the asset management firms of Allspring Global Investments Holdings, LLC, a holding company indirectly owned by certain private funds of GTCR LLC and Reverence Capital Partners, L.P. These firms include but are not limited to Allspring Global Investments, LLC, and Allspring Funds Management, LLC. Certain products managed by Allspring entities are distributed by Allspring Funds Distributor, LLC (a broker-dealer and Member FINRA/SIPC).

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