

U.S. All Cap Growth Fund

Asset class: US equity-Class A

Investment objectives and process

- Seeks long-term capital appreciation.
- Invests at least two-thirds of its assets in equity securities of US companies of any size.
- Uses bottom-up research to identify high-quality investments in companies with robust and sustainable growth of revenues and earnings.
- The fund may invest:
 - in any sector
 - up to 25% of total assets in equity securities through ADRs, CDRs, EDRs, GDRs, IDRs and similar or US\$-denominated equities of non-US issuers
 - by using futures/derivatives for hedging or efficient portfolio management purposes

Fund information

Fund managers: Thomas C. Ognar, CFA;

Robert Gruendyke, CFA
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Fund inception date: 2 May 2008

Financial year-end: 31 March

Fund size: \$1.35bn (USD)

Base currency: USD

Benchmark: Russell 3000® Growth Index¹

Dealer cutoff

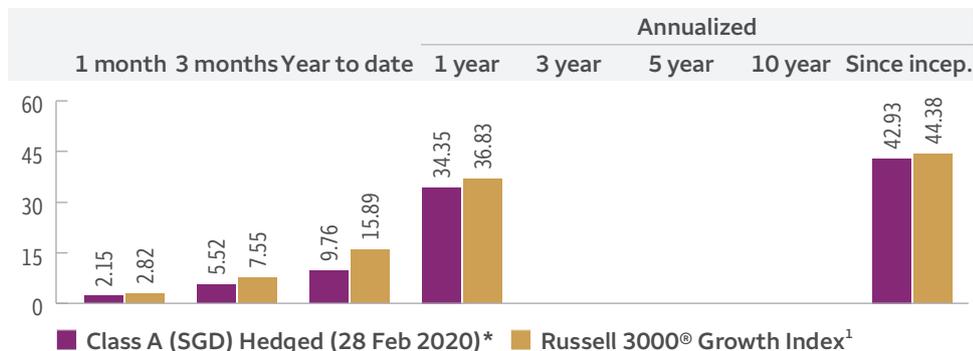
Luxembourg: 10pm

United States: 4pm ET

Minimum investment:

Class A-Hedged: 1,000 (SGD) or equivalent value

Performance (%)



■ Class A (SGD) Hedged (28 Feb 2020)* ■ Russell 3000® Growth Index¹

Past performance is not indicative of future results. Performance calculations are net of all applicable fees and are calculated on an offer-to-bid basis (with income re-invested). *Share class inception date. Does not include sales charges and assumes reinvestment of dividends and capital gains. If sales charges were included, returns would be lower.

Sector weights (%)

	Compared to benchmark ¹	
Information technology	42.86	-0.18
Consumer discretionary	16.36	-1.43
Communication Services	13.65	+1.56
Health care	13.32	+2.71
Industrials	6.70	+0.07
Financials	4.39	+1.83
Materials	1.63	+0.47
Consumer staples	0.53	-3.34
Cash & equivalents	0.57	+0.57

Sector weights based on ending weights as of month-end. Source: FactSet.

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Risk and reward profile



This indicator represents the risk and reward profile presented in the Key Information Document. It is not guaranteed and may change during the month.

Key risks

Market risk: securities may decline in value due to factors affecting securities markets generally, and equity securities generally have greater price volatility than debt securities.

Geographic concentration risk: investments concentrated in specific geographic regions and markets may be subject to greater volatility due to economic downturns and other factors affecting the specific geographic regions.

Smaller company securities risk: securities of companies with smaller market capitalisations tend to be more volatile and less liquid than securities of larger companies.

Largest holdings (%)

	Fund
Amazon.com, Inc.	7.94
Microsoft Corporation	6.37
Alphabet Inc. Class A	6.22
Apple Inc.	3.55
Facebook, Inc. Class A	3.10
Mastercard Incorporated Class A	2.82
Natera, Inc.	2.75
MarketAxess Holdings Inc.	2.59
Monolithic Power Systems, Inc.	2.36
Dynatrace, Inc.	2.23

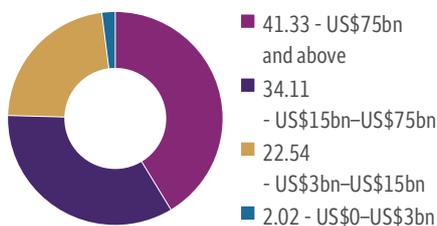
Based on ending weights as of month-end. Source: FactSet. The information shown is not intended to be, nor should it be construed to be, a recommendation to buy or sell an individual security.

Valuation analysis

	Fund	Benchmark ¹
Weighted average market cap	US\$559.45bn	US\$783.64bn
Weighted median market cap	US\$52.36bn	US\$229.07bn
EPS growth (3- to 5-year forecast)	16.71%	19.60%
P/E ratio (trailing 12-month)	111.11x	45.51x
P/B ratio	10.45x	12.96x
P/S ratio	9.10x	5.68x
Number of equity holdings	91	1,668

Sources: FactSet and Wells Fargo Asset Management.

Holding market capitalisation (%)



Based on ending weights as of month-end. Source: FactSet.

Share class information

	Inception date	Distribution type	ISIN code	Bloomberg ID	NAV	Annual Mgmt Fee	TER (%)**
Class A (SGD)	28 Feb 2020	Accum. hedged	LU2087625088	WEACGAS LX	166.18	1.60	1.820

**Based on the fund's latest audited accounts

Share class and currency availability varies by jurisdiction. Performance may differ from share class shown. Contact your WFAM representative or visit wellsfargoassetmanagement.com for more information.

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More information about the Wells Fargo (Lux) Worldwide Fund is available upon request.

To obtain literature or a prospectus, please write to or call:

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1. Russell 3000 Growth Index.

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