www.allspringglobal.com/investments/mutual-funds/fund-profile/overview.html?accountingId=4290&shareClass=A

31-Mar-23 USD Assets (\$USD) \$ 386,116,247 Currency

Domicile: USA Type: Gold & PM Structure: Investment Company (open ended) Inception Date: 20-Jan-98

Performance Fee none

Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objective

The Fund seeks long-term capital growth and protection of purchasing power or capital. The Fund will normally invest at least 80% of its assets in investments related to precious metals.

Portfolio Manager

Mr. Michael Bradshaw

CFA ® MBA BSc michael.bradshaw@wellsfargo.com



Start Date 03-Mar-17

Michael Bradshaw is a senior portfolio manager for the Precious Metals team at Wells Fargo Asset Management (WFAM). He joined WFAM from Evergreen Investments, where he served in a similar role. Earlier, he served as a vice president and senior analyst with Pioneer Investment Management.

Michael began his investment industry career as a research associate with CIBC Wood Gundy Securities Inc. He earned a bachelor's degree in geology from the University of Western Ontario and a master's degree in business administration with an emphasis in finance from the University of Toronto. Michael has earned the right to use the Chartered Financial Analyst® (CFA®) designation and is a member of CFA Society Boston and CFA Society Toronto.

www.wellsfargoassetmanagement.com/biographies/detail.html?id=michael-bradshaw

www.linkedin.com/company/wellsfargo/

CFA ® Chartered Financial Analyst CFA ® Designation

MBA Masters of Business Administration

BSc Bachelor of Science

Portfolio Manager

Mr. Oleg Makhorine

CFA ® M.Fin B.Fin oleg.makhorine@welllsfargo.com



Start Date 03-Mar-17

Oleg Makhorine is an associate portfolio manager for the Wells Fargo Asset Management (WFAM) Special Global Equity and Precious Metals teams. Prior to his current role, he served as a senior research analyst with the Berkeley Street International Equity team, having joined WFAM from the Evergreen merger. Prior to joining Evergreen, he served as a partner and portfolio manager with Sphynx Funds and as an international equities analyst with Mackenzie Investment Management.

Oleg began his investment industry career as a financial analyst and emerging market analyst with L.E. Holdings, an asset management company based in Central Europe. He earned a bachelor's degree in finance from the International Business Academy and a master's degree in finance from Florida International University. He is a member of CFA Society Miami. www.wellsfargoassetmanagement.com/biographies/detail.html?id=oleg-makhorine



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CFA® Chartered Financial Analyst CFA ® Designation

M.Fin Masters in Finance B.Fin Bachelors in Finance

Documentation

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