

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Wells Fargo (Lux) Worldwide Fund - USD Government Money Market Fund (formerly, U.S. Dollar Short-Term Money Market Fund),

a sub-fund of Wells Fargo (Lux) Worldwide Fund

Class I (USD) Shares - distr. (LU0630453818)

Management Company: Wells Fargo Asset Management Luxembourg S.A.

Objectives and Investment Policy

The fund seeks current income, in line with money markets rates, while preserving capital and liquidity. The fund invests exclusively in high-quality, short-term U.S. dollar-denominated Money Market Instruments that consist of U.S. Government obligations, reverse repurchase agreements that are fully collateralized by U.S. Government obligations and cash deposits. High quality securities are those securities which possess minimal credit risk and for which there is a reasonable confidence that the issuer will meet its obligations in a timely manner and which have received a favourable assessment pursuant to the Internal Credit Quality Assessment Procedure. These investments may have fixed, floating or variable rates of interest.

The fund qualifies as a short-term Public Debt Constant NAV (CNAV) Money Market Fund within the meaning of the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds, as it may be amended or supplemented from time to time (the "MMFR"). The fund aims to maintain a stable Net Asset Value at \$1.00 per Share.

Security selection is based on several factors, including credit quality, yield and maturity, while taking into account the fund's overall level of liquidity and average maturity.

The fund invests only in securities with a maturity at issuance or residual term to maturity of 397 days or less. The portfolio will have a weighted average maturity that will not exceed 60 days and a weighted average life of no more than 120 days.

This share class intends to distribute net income, if any, monthly. All distributions made by Distribution Classes may include realized gains less realized losses in addition to net income.

You may sell your shares on each business day when the New York Stock Exchange is open for trading (a "Business Day"), except for U.S. Columbus Day and Veterans Day holidays.

The fund is actively managed and not managed in reference to a benchmark.

Risk and Reward Profile

This rating system is based on the volatility of the fund's returns over the past 5 years. Please note past returns may not be a reliable indicator of the future risk and reward profile of the fund; the rating may change over time based on future returns; and category 1 does not mean a risk-free investment.

Lower Risk

< Typically Lower Rewards

Higher Risk

Typically Higher Rewards >

1	2	3	4	5	6	7
---	---	---	---	---	---	---

The class is in category 1 because the average amount returns varied each year over the past 5 years was less than 0.5%.

The following additional risks may impact the fund's returns:

Counter-Party Risk - The fund may incur a loss if the other party to an investment contract, such as a repurchase or reverse repurchase agreement or certain derivative contracts, fails to fulfill its contractual obligation to the fund.

Debt Securities Risk - The issuer of a debt security may fail to pay interest or principal when due, and changes in market interest rates may reduce the value of debt securities or reduce the fund's returns.

Money Market Fund Risk - Although the fund seeks to maintain the value of your investment at \$1.00 per share, there is no assurance that it will be able to do so, and it is possible to lose money by investing in the fund. Please also note the following:

- The fund is not a guaranteed investment.
- An investment in the fund is different from an investment in deposits, with particular reference to the risk that the principal invested in a money market fund is capable of fluctuation.
- The fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the Net Asset Value per share.
- The risk of loss of the principal is to be borne by the investors.

U.S. Government Obligations Risk - U.S. government obligations may be adversely impacted by changes in interest rates, and may not be backed by the full faith and credit of the U.S. government.

The fund may not achieve its objective and/or you could lose money on your investment in the fund. For more information about the fund's risks, please see "Investment Objectives and Policies" and "Risk Warnings" in the prospectus, which is available at wellsfargoworldwidefund.com.

Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested.	

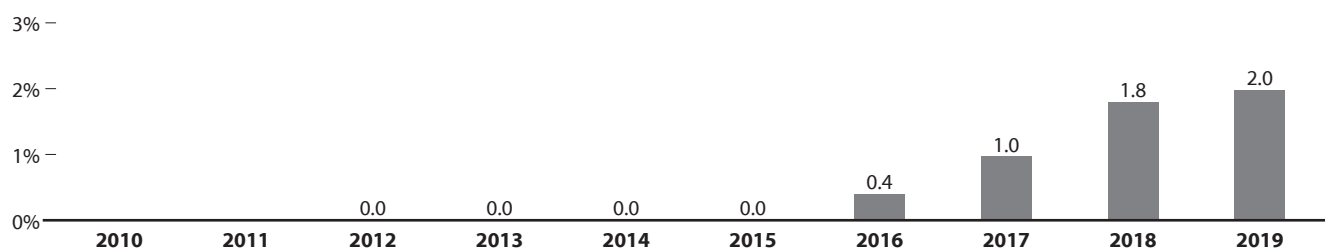
Charges taken from the fund over a year	
Ongoing Charges	0.20%
Charges taken from the fund under certain specific conditions	
Performance Fee	None

The **entry** and **exit charges** shown are the highest possible charges you would pay. Please consult your advisor or distributor to find out your actual charges, which might be less. The **ongoing charges** and **performance fee** (if any) are based on expenses for the fiscal year ended 31 March 2019. Ongoing charges may vary from year to year. The **ongoing charges** do not include the portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

For more information about the fund's charges, please see "Fees and Expenses" in the prospectus.

Past Performance

Past performance is not a guide to future performance. Performance calculations are based on the net asset value, include ongoing charges but exclude entry and exit charges, if any, and are calculated in USD with income reinvested. The base currency of the fund is USD.



Fund launch date: 2011. Share Class launch date: 2011.

Practical Information

Custodian: Brown Brothers Harriman (Luxembourg) S.C.A.

Further Information: This document describes a share class of a sub-fund of Wells Fargo (Lux) Worldwide Fund. Information on other share classes may be obtained at wellsfargoworldwidefund.com. The assets and liabilities of each sub-fund are segregated and no sub-fund is responsible for the liabilities of another. The prospectus and financial reports are prepared for Wells Fargo (Lux) Worldwide Fund as a whole. You may obtain free copies of these documents in English, French, and German from Wells Fargo (Lux) Worldwide Fund, c/o Brown Brothers Harriman (Luxembourg) S.C.A., 80 Route d'Esch, L-1470 Luxembourg or at wellsfargoworldwidefund.com. The details of the up-to-date remuneration policy, including but not limited to a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, in case such committee exists, are available free of charge upon request from the Management Company's registered office, 33, rue de Gasperich, L-5826 Hesperange, Luxembourg, and can also be found on wellsfargoworldwidefund.com.

Price Publication: Net asset value per share is calculated on each Business Day and is available in local media and/or with the fund's local agent in certain countries and at the registered office of the fund.

Switching: Subject to the discretion of the Board of Directors, fund shares may not be switched into another sub-fund of Wells Fargo (Lux) Worldwide Fund. You may switch your Class A shares into Service Class shares of the fund, subject to meeting certain qualifications. You may only switch into Class I shares of the fund provided you meet certain criteria. Further information can be found under "Switches" in the relevant Appendix of the fund's prospectus.

Taxes: The tax laws of Luxembourg, in addition to the tax laws of your country of residence, may impact how your investment in the fund is taxed. For further details, you should contact your tax advisor.

Liability Statement: Wells Fargo (Lux) Worldwide Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

This fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (the "CSSF"). Wells Fargo Asset Management Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF. This key investor information is accurate as of 14 February 2020.