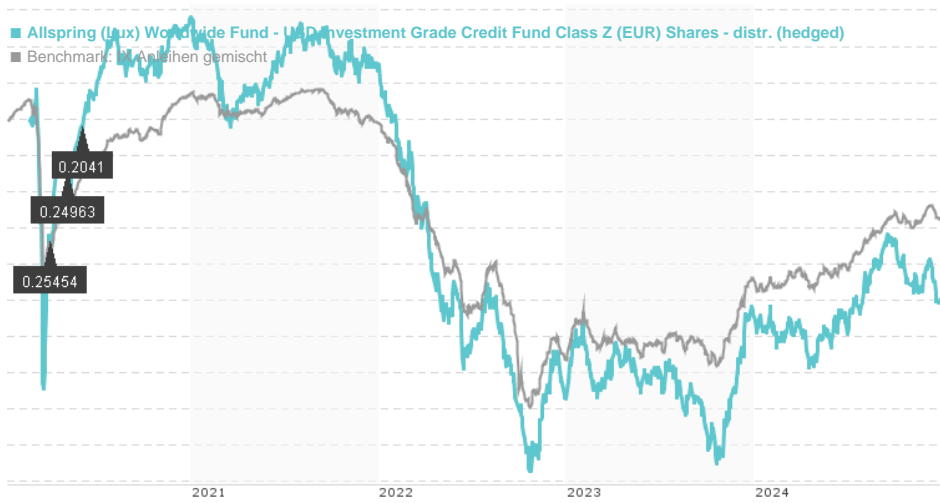


Allspring (Lux) Worldwide Fund - USD Investment Grade Credit Fund Class Z (EUR) Shares - distr. (hedged) /

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
77.83 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						-	

Yearly Performance

2024	+0.86%
2023	+5.60%
2022	-17.93%
2021	-2.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	2.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) USD 0.033 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 330.33 mill.	Dividends		Investment company	
Launch date	2/24/2020	02.01.2025	0.27 EUR	Allspring GI.Inv.	
KESt report funds	No	02.12.2024	0.25 EUR	33, rue de Gasperich, 5826, Luxembourg	
Business year start	01.04.	04.11.2024	0.29 EUR	Luxembourg	
Sustainability type	-	01.10.2024	0.24 EUR	www.allspringglobal.com	
Fund manager	Scott M. Smith, Jonathan Terry	03.09.2024	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.77%	+0.03%	-0.58%	+1.07%	+3.18%	-11.54%	-	-10.45%
Performance p.a.	-	-	-	+1.07%	+1.58%	-4.01%	-	-2.24%
Sharpe ratio	-8.00	-0.56	-9.11	-0.32	-0.19	-0.96	-	-0.69
Volatility	3.97%	4.90%	2.87%	5.31%	6.37%	7.08%	0.00%	7.23%
Worst month	-	-2.46%	-1.95%	-2.56%	-3.15%	-5.50%	-6.50%	-6.50%
Best month	-	2.14%	-0.58%	2.14%	5.66%	5.66%	5.66%	5.66%
Maximum loss	-2.92%	-4.53%	-0.75%	-4.53%	-8.85%	-20.66%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

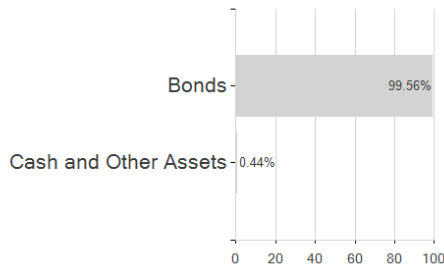
## Allspring (Lux) Worldwide Fund - USD Investment Grade Credit Fund Class Z (EUR) Shares - distr. (hedged) /

### Investment goal

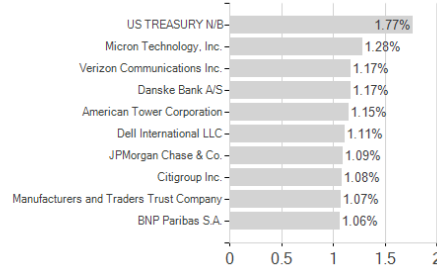
The fund seeks total return, maximizing investment income while preserving capital, by investing, under normal circumstances, at least two-thirds of its total assets in US Dollar-denominated credit debt securities rated investment grade (i.e., Baa or higher by Moody's or BBB or higher by Standard & Poor's) at the time of purchase. The fund will hold United States corporate debt securities, Yankee bond debt securities, agencies, Supranationals and US Dollar-denominated sovereign bonds. The fund promotes environmental and social characteristics but does not have a sustainable investment objective.

### Assessment Structure

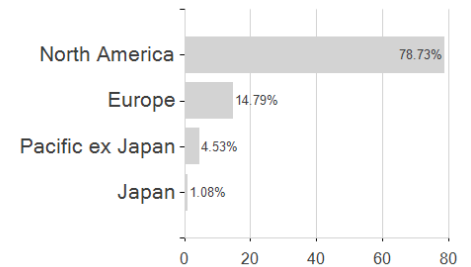
#### Assets



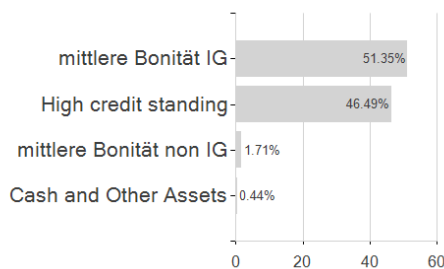
#### Largest positions



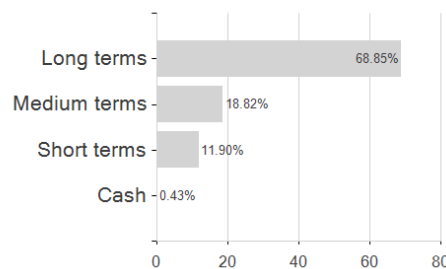
#### Countries



#### Rating



#### Duration



#### Branches

