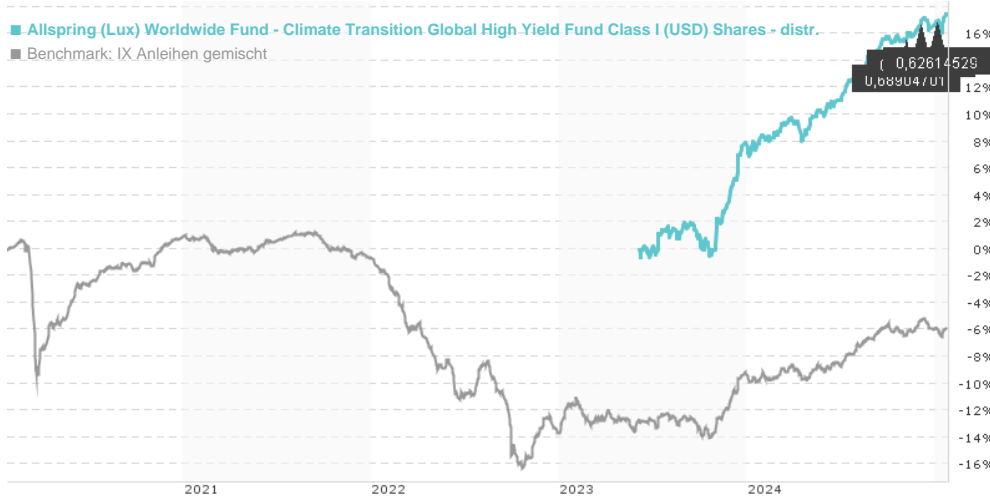


Allspring (Lux) Worldwide Fund - Climate Transition Global High Yield Fund Class I (USD) Shares - distr. /

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
104.96 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	70

Yearly Performance

2024	+8.17%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(01/22/2025) USD 37.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 74.88 mill.	Dividends		Investment company	
Launch date	6/6/2023	02.01.2025	0.63 USD	Allspring GI.Inv.	
KESt report funds	No	02.12.2024	0.59 USD	33, rue de Gasperich, 5826, Luxembourg	
Business year start	01.04.	04.11.2024	0.69 USD	Luxembourg	
Sustainability type	Climate	01.10.2024	0.59 USD	www.allspringglobal.com	
Fund manager	Scott M. Smith, Henrietta Pacquement, Alex Temple, Jonathan Terry	03.09.2024	0.68 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+4.34%	+0.62%	+8.86%	-	-	-	+17.46%
Performance p.a.	-	-	-	+8.83%	-	-	-	+10.36%
Sharpe ratio	3.31	2.85	2.81	2.74	-	-	-	2.50
Volatility	2.51%	2.14%	2.88%	2.25%	0.00%	0.00%	0.00%	3.08%
Worst month	-	-0.28%	0.15%	-0.78%	-0.83%	0.00%	0.00%	-0.83%
Best month	-	1.59%	0.62%	1.59%	4.01%	0.00%	0.00%	4.01%
Maximum loss	-0.79%	-0.96%	-0.79%	-1.58%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

2 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 - Climate Transition Global High Yield Fund Class I (USD) Shares - distr. /

Investment strategy

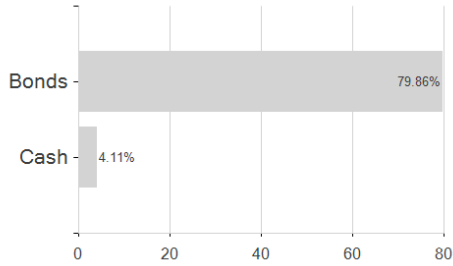
The fund promotes environmental and social characteristics but does not have a sustainable investment objective.

Investment goal

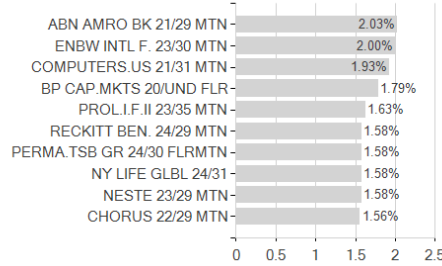
The fund seeks total return, maximizing investment income while preserving capital by investing, under normal circumstances, at least two-thirds of its total assets in credit debt securities rated investment grade (i.e., BBB-and/or Baa- or equivalent and above from Standard & Poor's, Moody's Fitch) at the time of purchase issued by Coporate issuers domiciled anywhere in the world.

Assessment Structure

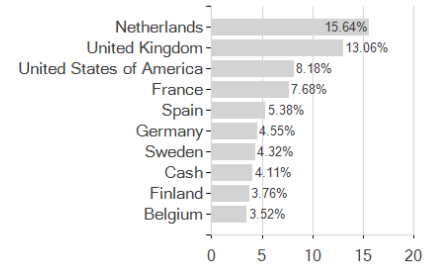
Assets



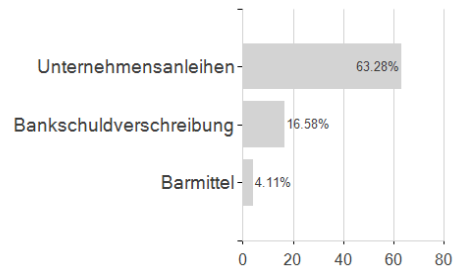
Largest positions



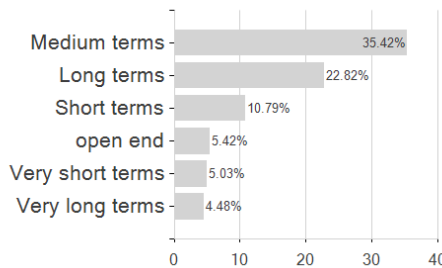
Countries



Issuer



Duration



Currencies

