

Allsp.(Lux)W.F.-US S.T. HY B.F.A USD A / LU0791592800 / A1JZT7 / Allspring GI.Inv.

Last 05/02/2024 ¹	Country	Branch	Type of yield	Type
134.44 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Allsp.(Lux)W.F.-US S.T. HY B.F.A USD A
■ Benchmark: IX Anleihen High Yields



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.00%
2022	-4.08%
2021	+3.64%
2020	+5.90%
2019	+5.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	2.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 1.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 50.76 mill.	Dividends		Investment company	
Launch date	6/29/2012	Allspring GI.Inv.			
KESr report funds	Yes	33, rue de Gasperich, 5826, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.allspringglobal.com			
Fund manager	Michael J. Schueller, Chris Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+3.97%	+1.31%	+5.82%	+8.03%	+5.71%	+16.97%	+34.48%
Performance p.a.	-	-	-	+5.81%	+3.93%	+1.87%	+3.18%	+2.53%
Sharpe ratio	0.28	1.70	0.09	0.83	0.03	-0.56	-0.15	-0.43
Volatility	2.54%	2.55%	1.97%	2.40%	3.89%	3.47%	4.27%	2.98%
Worst month	-	-0.20%	-0.20%	-0.49%	-4.39%	-4.39%	-4.86%	-4.86%
Best month	-	1.68%	1.68%	1.68%	3.74%	3.74%	3.74%	3.74%
Maximum loss	-0.76%	-0.80%	-0.80%	-1.35%	-4.57%	-7.73%	-12.35%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

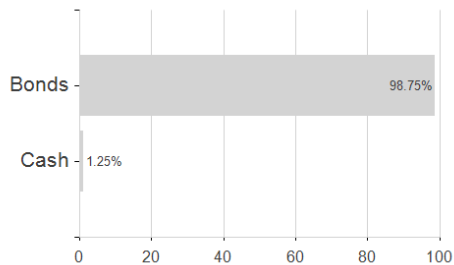
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Investment goal

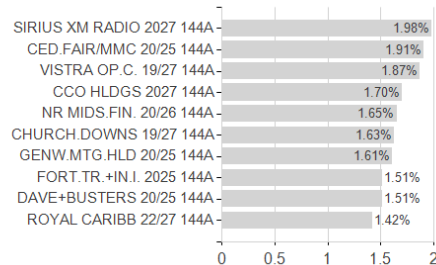
The fund seeks total return, consisting of a high level of current income and capital appreciation, by investing primarily in a diversified portfolio of below-investment-grade U.S. corporate debt securities expected to have, under normal circumstances, a weighted average effective maturity of three years or less.

Assessment Structure

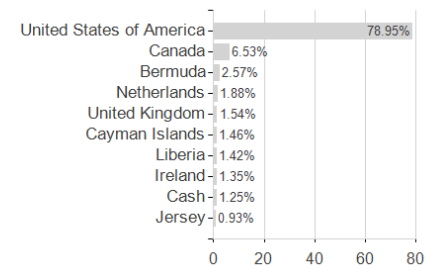
Assets



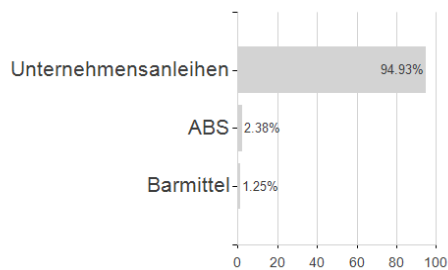
Largest positions



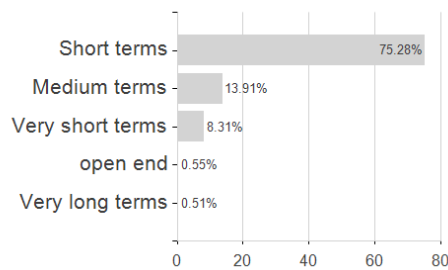
Countries



Issuer



Duration



Currencies

