



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

Master data	Last 05/02/20241	Country	Branch			Type of yield	Туре	
## Benchmark: KAnielleam High Yields  ## Anielleam High Yields  ## Anieleam Hig	134.44 USD	United States of America	Inited States of America Corporate Bonds			reinvestment Fixed-Income Fund		ne Fund
Single fund type					1496 1296 1096 896 696 496 296 096 -296 -496 -696 -896 -1096 -1296	Mountain-View Funds  A A A A A  Yearly Performar  2023  2022  2021  2020	s Rating²	5 6 7  EDA <sup>3</sup> 69  +7.00% -4.08% +3.64% +5.90% +5.72%
Single fund type	2020	2021 2022	2023					
Part	Master data		Conditions			Other figures		
Sub category   Corporate Bonds   Deposit fees   2.00%   UCITS / OGAW   Yes	Fund type	Single fun	d Issue surcharge	5.	00%	Minimum investment		USD 1,000.00
Redemption charge   0.00%   Performance fee   0.00%   Performance fe	Category	Bond	s Planned administr. fee	0.	00%	Savings plan		
Tranch volume (05/02/2024) USD 1.29 mill. Ongoing charges - Redeployment fee 0.00%	Sub category	Corporate Bond	s Deposit fees	2.	.00%	UCITS / OGAW		Yes
Total volume   (05/02/2024) USD 50.76 mill.   Dividends   Investment company	Fund domicile	Luxembour	g Redemption charge	0.0	00%	Performance fee		0.00%
Launch date       6/29/2012       Allspring GI.Inv         KESt 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       -0.4         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% <td>Tranch volume</td> <td>(05/02/2024) USD 1.29 mil</td> <td>I. Ongoing charges</td> <td></td> <td>-</td> <td>Redeployment fee</td> <td></td> <td>0.00%</td>	Tranch volume	(05/02/2024) USD 1.29 mil	I. Ongoing charges		-	Redeployment fee		0.00%
KESt 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         YTD         1Y         2Y         3Y         5Y         Since state           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since state           Performance p.a.         -         -         -         +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         -0.4           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%         <	Total volume	(05/02/2024) USD 50.76 mil	I. Dividends			Investment comp	any	
Business year start 01.04. 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 -0.4  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%	Launch date	6/29/201	2				А	llspring Gl.Inv.
Sustainability type - 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 -0.4% 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% -4.39% -4.86% -4.86% Best month - 1.68% 1.68% 1.68% 3.74% 3.74% 3.74% 3.74% 3.74%	KESt report funds	Ye	S			33, rue de G	asperich, 5826	, Luxembourg
Fund manager Michael J. Schueller, Chris Lee  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since state  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 -0.4  Volatility 2.54% 2.55% 1.97% 2.40% 3.89% 3.47% 4.27% 2.98%  Worst month0.20% -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% 3.74%	Business year start	01.04	l <u>.</u>					Luxembourg
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since state           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         -0.4           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%         3.74%	Sustainability type		<u>-</u>				www.allspi	ingglobal.com
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         -0.4           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%         3.74%         3.74%	Fund manager	Michael J. Schueller, Chris Le	e					
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         -0.4           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%	Performance	1M	6M YTD	1Y	2	2Y 3Y	5Y	Since start
Sharpe ratio         0.28         1.70         0.09         0.83         0.03         -0.56         -0.15         -0.4           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%	Performance	+0.37% +3	97% +1.31%	+5.82%	+8.03	3% +5.71%	+16.97%	+34.48%
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%	Performance p.a.	-		+5.81%	+3.93	3% +1.87%	+3.18%	+2.53%
Worst month0.20% -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% 3.74%	Sharpe ratio	0.28	1.70 0.09	0.83	0.	03 -0.56	-0.15	-0.43
Best month - 1.68% 1.68% 1.68% 3.74% 3.74% 3.74% 3.74%	Volatility	2.54% 2	55% 1.97%	2.40%	3.89	9% 3.47%	4.27%	2.98%
	Worst month	0	20% -0.20%	-0.49%	-4.39	9% -4.39%	-4.86%	-4.86%
Maximum loss -0.76% -0.80% -0.80% -1.35% -4.57% -7.73% -12.35%	Best month	- 1.	68% 1.68%	1.68%	3.74	1% 3.74%	3.74%	3.74%
	Maximum loss	-0.76% -0	80% -0.80%	-1.35%	-4.57	7% -7.73%	-12.35%	-

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> 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 computative 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.

