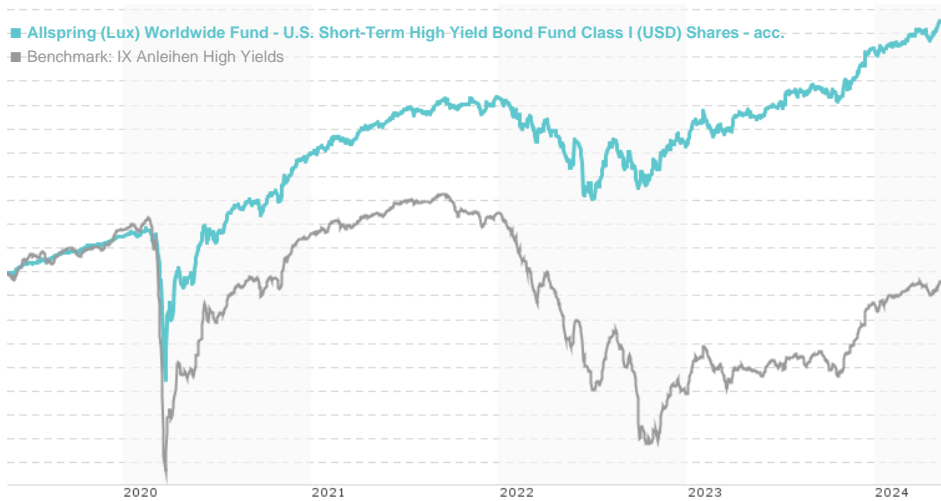


Allspring (Lux) Worldwide Fund - U.S. Short-Term High Yield Bond Fund Class I (USD) Shares - acc. / LU0791593014 /

Last 05/17/2024 ¹	Country	Branch	Type of yield	Type
147.69 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+7.54%
2022	-3.61%
2021	+4.21%
2020	+6.81%
2019	+6.59%

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	Corporate Bonds	Deposit fees	2.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) USD 20.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 51.60 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	+1.53%	+4.63%	+2.12%	+7.48%	+10.97%	+7.98%	+21.42%	+47.72%
Performance p.a.	-	-	-	+7.46%	+5.33%	+2.59%	+3.95%	+3.34%
Sharpe ratio	7.89	2.81	1.02	1.54	0.39	-0.36	0.03	-0.16
Volatility	2.08%	2.04%	1.94%	2.37%	3.85%	3.47%	4.28%	2.98%
Worst month	-	-0.16%	-0.16%	-0.46%	-4.35%	-4.35%	-4.80%	-4.80%
Best month	-	1.72%	1.72%	1.72%	3.79%	3.79%	3.79%	3.79%
Maximum loss	-0.25%	-0.78%	-0.78%	-1.28%	-4.53%	-7.50%	-12.27%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

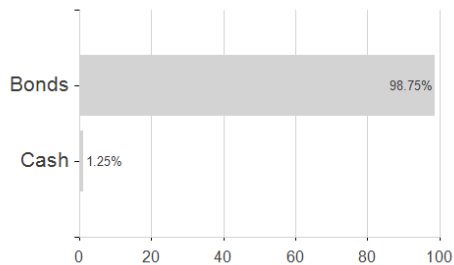
Allspring (Lux) Worldwide Fund - U.S. Short-Term High Yield Bond Fund Class I (USD) Shares - acc. / LU0791593014 /

Investment goal

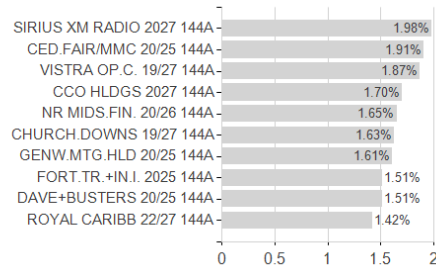
The fund seeks total return, consisting of a high level of current income and capital appreciation, by investing primarily in a diversified portfolio of below-investment-grade U.S. corporate debt securities expected to have, under normal circumstances, a weighted average effective maturity of three years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

Assessment Structure

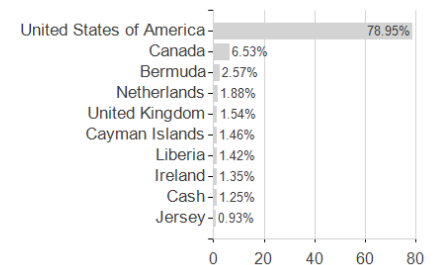
Assets



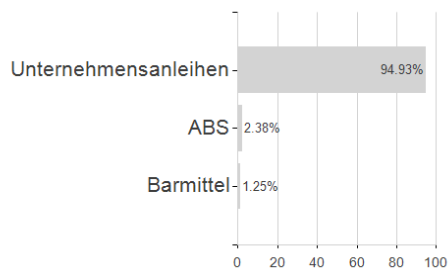
Largest positions



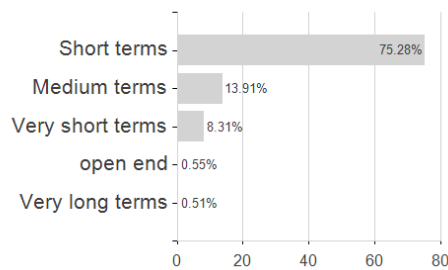
Countries



Issuer



Duration



Currencies

