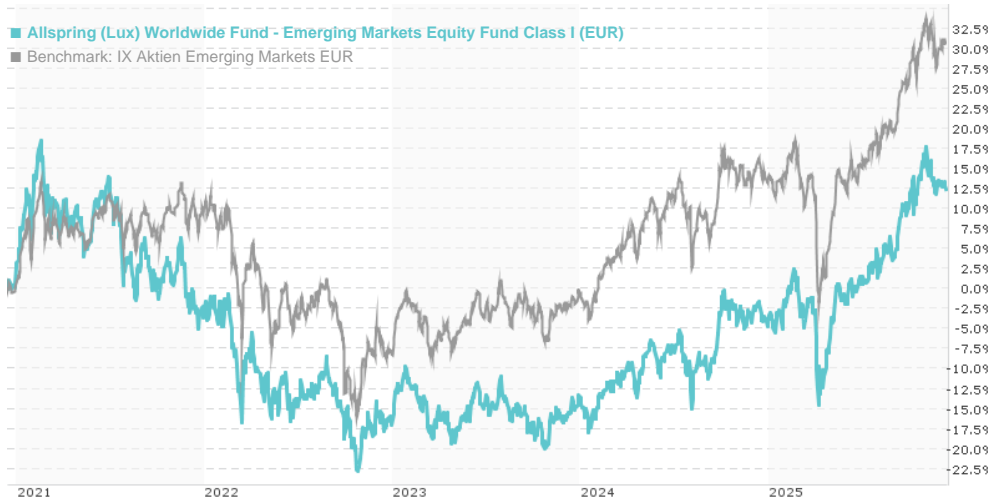


## Allspring (Lux) Worldwide Fund - Emerging Markets Equity Fund Class I (EUR) / LU0541502455 / A1C5ED / Allspring

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
139.58 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ Allspring (Lux) Worldwide Fund - Emerging Markets Equity Fund Class I (EUR)  
■ Benchmark: IX Aktien Emerging Markets EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

80

### Yearly Performance

2024	+10.27%
2023	+4.50%
2022	-14.83%
2021	-5.68%
2020	+13.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	2.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) USD 179.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 278.58 mill.	Dividends		Investment company	
Launch date	12/15/2010			Allspring GI.Inv.	
KESr report funds	Yes			33, rue de Gasperich, Hesperange, 5826, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	-			www.allspringglobal.com	
Fund manager	Jerry Zhang, Derrick Irwin, Richard Peck				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.02%	+11.02%	+17.58%	+14.32%	+33.11%	+33.56%	+11.81%	+85.69%
Performance p.a.	-	-	-	+14.32%	+15.35%	+10.13%	+2.26%	+4.21%
Sharpe ratio	-3.58	1.55	0.97	0.73	0.89	0.56	0.01	0.13
Volatility	9.28%	13.60%	17.20%	16.83%	15.00%	14.31%	16.33%	16.93%
Worst month	-	-2.95%	-2.95%	-2.95%	-3.29%	-5.52%	-10.25%	-16.16%
Best month	-	6.29%	6.29%	6.29%	6.29%	6.49%	8.99%	10.56%
Maximum loss	-3.64%	-5.04%	-16.59%	-16.59%	-16.59%	-16.59%	-34.87%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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

## Allspring (Lux) Worldwide Fund - Emerging Markets Equity Fund Class I (EUR) / LU0541502455 / A1C5ED / Allspring

### Investment strategy

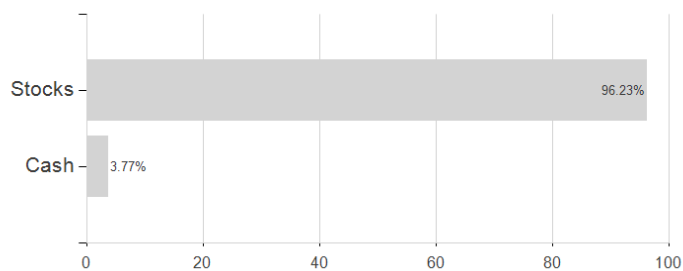
At least 80% of its total assets in emerging market equity securities. Equity exposure is achieved directly through investment in equity securities and/or indirectly through participatory notes, convertible securities, equity linked notes and/or certificates. The Sub- Investment Manager may also invest in equity securities through ADRs, CDRs, EDRs, GDRs, IDRs and similar depositary receipts as well as equities denominated in US Dollars issued by Non-US Issuers. Emerging market equity securities are securities issued by companies that are traded in, have their primary operations in, are domiciled in or derive a majority of their revenue from emerging market countries as defined by the MSCI Emerging Markets Index. The Sub-Fund may have exposure to stocks across all capitalisations and styles and will be diversified across countries and sectors.

### Investment goal

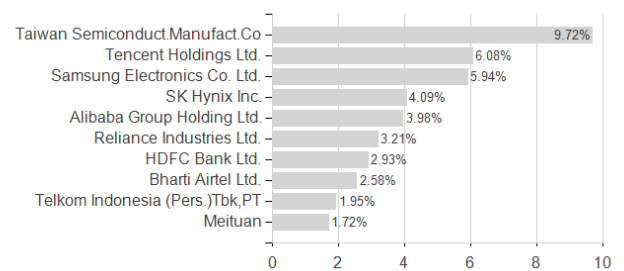
The Sub-Fund seeks long-term capital appreciation. It is a high-risk vehicle aiming to provide capital growth and may be suitable for investors who are seeking long-term capital appreciation offered through investment in equities, and who are prepared to experience higher levels of volatility in pursuit of higher returns. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

### Assessment Structure

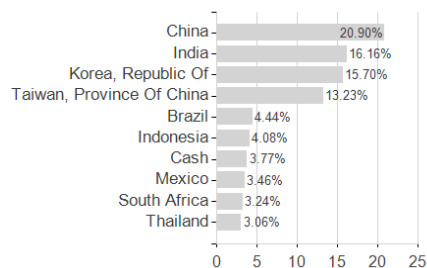
#### Assets



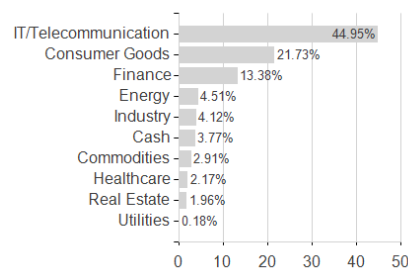
#### Largest positions



#### Countries



#### Branches



#### Currencies

