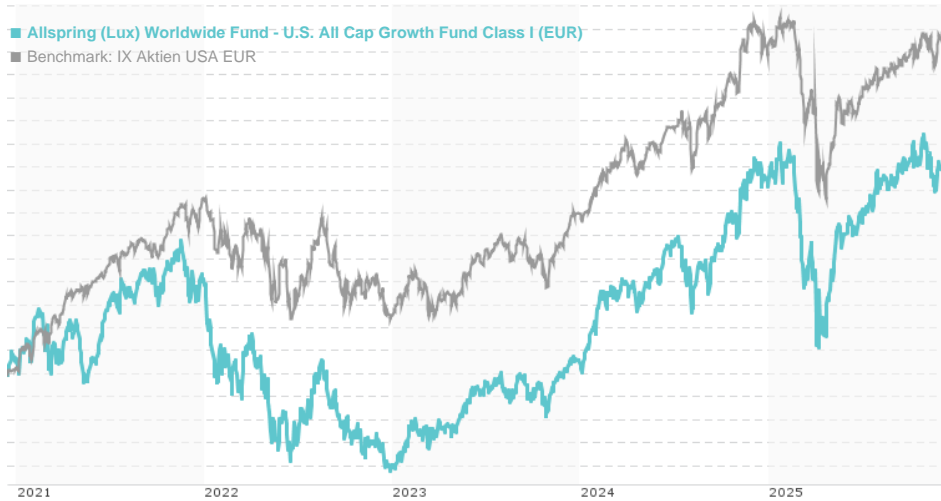


Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class I (EUR) / LU0353189847 / A0NG2F / Allspring

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
673.22 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2024	+36.56%
2023	+29.48%
2022	-33.17%
2021	+15.52%
2020	+36.50%

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 2.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 133.73 mill.	Dividends		Investment company	
Launch date	5/1/2008	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	Thomas C. Ognar, Robert Gruendyke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.91%	+8.86%	+2.43%	-1.17%	+41.05%	+70.12%	+44.69%	+941.65%
Performance p.a.	-	-	-	-1.17%	+18.74%	+19.38%	+7.66%	+14.22%
Sharpe ratio	-1.32	0.98	0.02	-0.12	0.75	0.84	0.24	0.53
Volatility	17.40%	16.68%	26.81%	26.34%	22.39%	20.57%	23.11%	22.92%
Worst month	-	-2.51%	-12.84%	-12.84%	-12.84%	-12.84%	-12.84%	-13.58%
Best month	-	6.64%	10.33%	10.33%	10.33%	10.33%	14.19%	19.07%
Maximum loss	-5.14%	-8.27%	-29.60%	-29.60%	-29.60%	-29.60%	-38.97%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

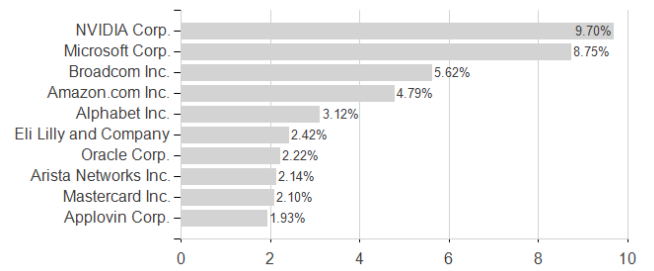
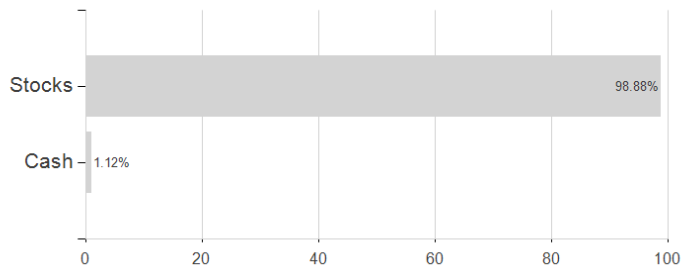
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

