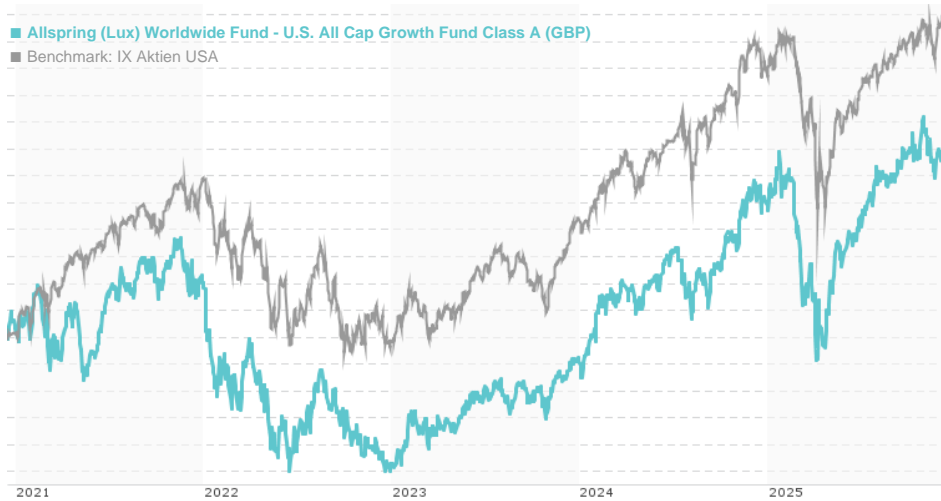


Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class A (GBP) / LU0420457649 / A0RL1G / Allspring

Last 12/12/2025 ¹	Country	Branch	Type of yield	Type
803.10 GBP	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	+29.37%
2023	+25.59%
2022	-30.24%
2021	+7.85%
2020	+42.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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	(12/12/2025) USD 0.532 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) USD 129.74 mill.	Dividends		Investment company	
Launch date	4/1/2009	Allspring GI.Inv.			
KESr report funds	No	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	-4.48%	+9.86%	+5.51%	+1.95%	+37.90%	+66.00%	+30.58%	+1068.49%
Performance p.a.	-	-	-	+1.95%	+17.41%	+18.39%	+5.48%	+15.85%
Sharpe ratio	-2.35	1.14	0.15	-0.01	0.72	0.82	0.15	0.66
Volatility	19.03%	16.32%	25.51%	25.10%	21.38%	19.87%	22.44%	21.02%
Worst month	-	-3.29%	-11.58%	-11.58%	-11.58%	-11.58%	-12.35%	-12.35%
Best month	-	7.30%	9.30%	9.30%	9.30%	9.30%	11.25%	16.59%
Maximum loss	-5.13%	-8.03%	-28.77%	-28.77%	-28.77%	-28.77%	-36.69%	-

Distribution permission

Switzerland, United Kingdom

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](#)

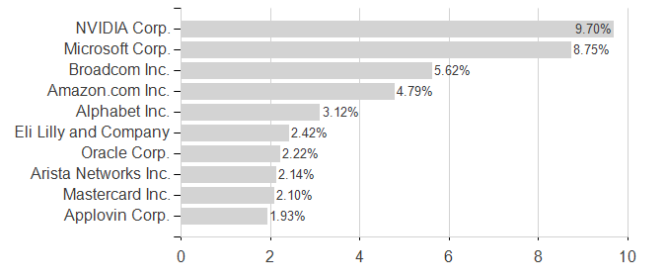
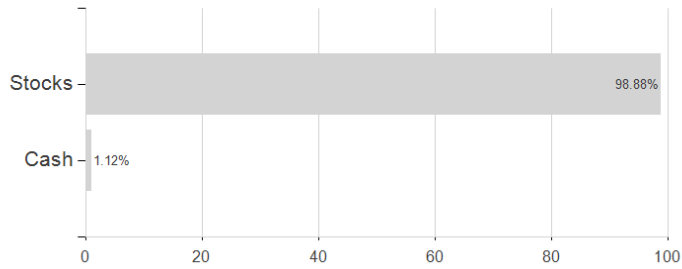
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class A (GBP) / LU0420457649 / A0RL1G / Allspring

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

