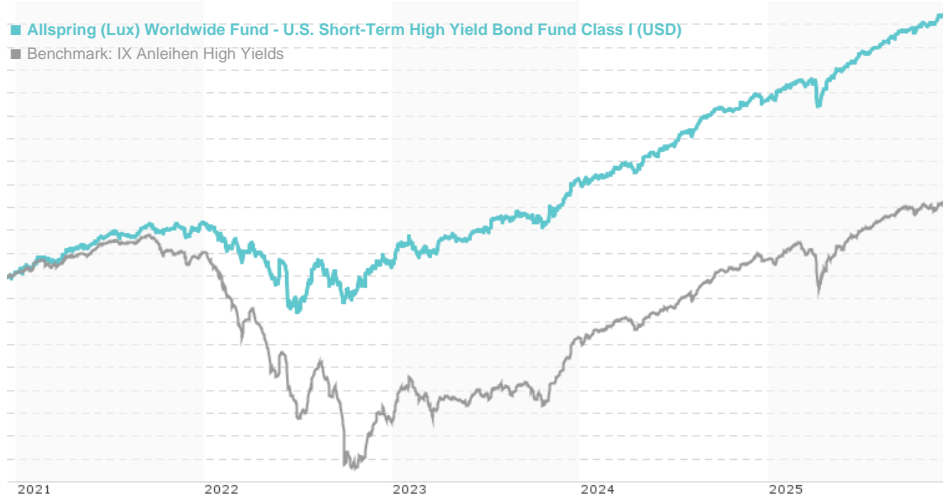


## Allspring (Lux) Worldwide Fund - U.S. Short-Term High Yield Bond Fund Class I (USD) / LU0791593014 / A1JZT9 /

Last 12/11/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>163.80 USD</b>	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Allspring (Lux) Worldwide Fund - U.S. Short-Term High Yield Bond Fund Class I (USD)  
■ Benchmark: IX Anleihen High Yields



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

2024	+6.47%
2023	+7.54%
2022	-3.61%
2021	+4.21%
2020	+6.81%

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	(12/11/2025) USD 24.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 58.49 mill.	Dividends		Investment company	
Launch date	6/29/2012			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	Michael J. Schueller, CFA, Chris Lee				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+3.42%	+6.38%	+6.02%	+14.75%	+21.06%	+23.01%	+63.83%
Performance p.a.	-	-	-	+6.02%	+7.11%	+6.58%	+4.23%	+3.74%
Sharpe ratio	5.32	4.32	2.48	2.08	2.80	2.05	0.74	0.58
Volatility	1.05%	1.12%	1.89%	1.89%	1.80%	2.19%	2.92%	2.86%
Worst month	-	0.08%	-0.29%	-0.29%	-0.29%	-0.47%	-4.35%	-4.80%
Best month	-	1.06%	1.06%	1.06%	1.72%	1.92%	3.79%	3.79%
Maximum loss	-0.14%	-0.36%	-2.05%	-2.05%	-2.05%	-2.05%	-7.50%	-

### Distribution permission

Austria, Germany, Switzerland, 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 - U.S. Short-Term High Yield Bond Fund Class I (USD) / LU0791593014 / A1JZT9 /

### Investment strategy

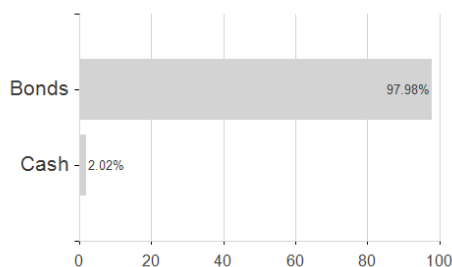
The Sub-Fund invests principally in below-investment-grade debt securities (oftencalled "high yield" securities or "junk bonds") of U.S. corporate issuers that are rated BB through B by Standard & Poor's or Ba through B by Moody's or an equivalent quality rating from another U.S. nationally recognized statistical ratings organization, or are deemed by the Sub-Fund to be of comparable quality. While the Sub-Fund may purchase securities of any maturity, under normal circumstances, its U.S. dollar-weighted average effective maturity is expected to be three years or less. The Sub-Fund may also use futures, forward contracts, options or swap agreements, as well as other derivatives, for hedging, efficient portfolio management or investment purposes.

### Investment goal

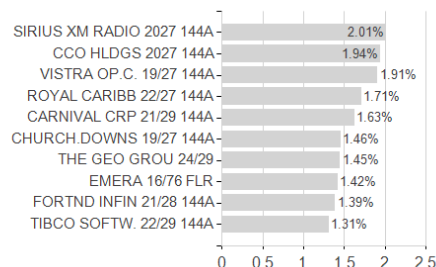
income and capital appreciation by investing, under normal market conditions, at least two-thirds of its total assets in corporate debt securities that are below-investment-grade (i.e., rated lower than Baa by Moody's or lower than BBB by Standard & Poor's or, if unrated, determined to be of comparable quality by the Sub-Fund), at least 75% of its total assets in debt securities of U.S. issuers, up to 25% of its total assets in U.S. dollar-denominated debt securities of non-U.S. issuers, and up to 20% of its total assets in asset-backed securities. U. S. debt securities are securities: (1) issued by companies with their principal office in the United States or exercising a predominant part of their economic activities in the United States, or (2) issued by U.S. governmental issuers.

### Assessment Structure

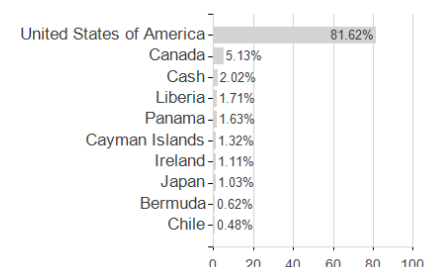
#### Assets



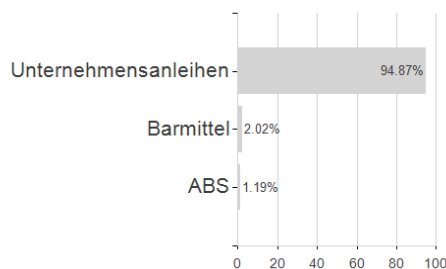
#### Largest positions



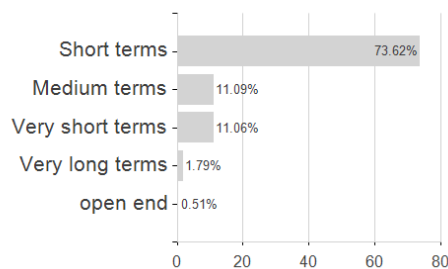
#### Countries



#### Issuer



#### Duration



#### Currencies

