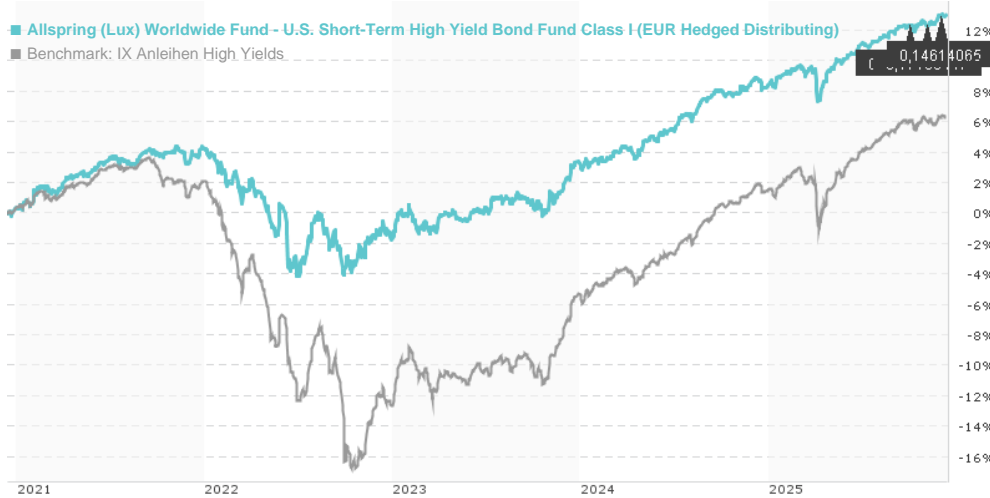


Allspring (Lux) Worldwide Fund - U.S. Short-Term High Yield Bond Fund Class I (EUR Hedged Distributing) /

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
37.50 EUR	United States of America	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2024	+4.82%
2023	+5.27%
2022	-5.77%
2021	+3.90%
2020	+4.37%

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 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 58.49 mill.	Dividends		Investment company	
Launch date	7/31/2013	01.12.2025	0.15 EUR	Allspring GI.Inv. 33, rue de Gasperich, Hesperange, 5826, Luxembourg Luxembourg www.allspringglobal.com	
KESr report funds	Yes	03.11.2025	0.17 EUR		
Business year start	01.04.	01.10.2025	0.15 EUR		
Sustainability type	-	02.09.2025	0.17 EUR		
Fund manager	Michael J. Schueller, CFA, Chris Lee	01.08.2025	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.18%	+4.23%	+3.79%	+10.52%	+14.08%	+13.08%	+18.90%
Performance p.a.	-	-	-	+3.79%	+5.12%	+4.49%	+2.49%	+1.41%
Sharpe ratio	2.84	2.04	1.26	0.90	1.68	1.10	0.14	-0.23
Volatility	0.97%	1.13%	1.90%	1.90%	1.81%	2.20%	2.93%	2.98%
Worst month	-	-0.01%	-0.44%	-0.44%	-0.44%	-0.64%	-4.57%	-5.21%
Best month	-	0.88%	0.88%	0.88%	1.55%	1.67%	3.59%	3.59%
Maximum loss	-0.16%	-0.40%	-2.17%	-2.17%	-2.17%	-2.17%	-8.20%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

Allspring (Lux) Worldwide Fund - U.S. Short-Term High Yield Bond Fund Class I (EUR Hedged Distributing) /

Investment strategy

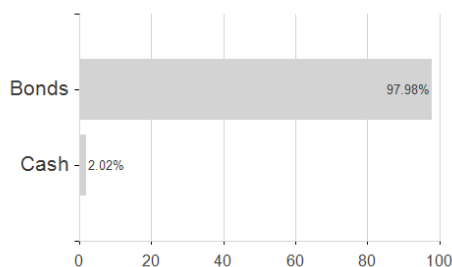
The Sub-Fund invests principally in below-investment-grade debt securities (oftencalled "high yield" securities or "junk bonds") of U.S. corporate issuers that are rated BB through B by Standard & Poor's or Ba through B by Moody's or an equivalent quality rating from another U.S. nationally recognized 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

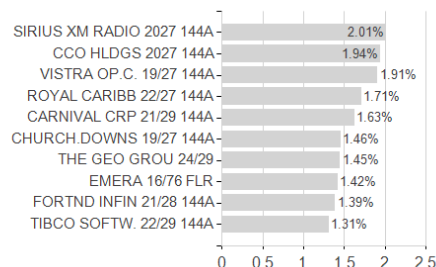
income and capital appreciation by investing, under normal market conditions, at least two-thirds of its total assets in corporate debt securities that are below-investment-grade (i.e., rated lower than Baa by Moody's or lower than BBB by Standard & Poor's or, if unrated, determined to be of comparable 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

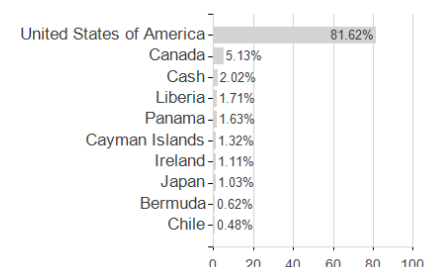
Assets



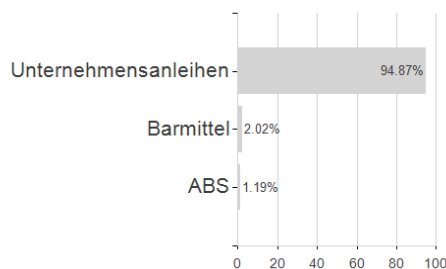
Largest positions



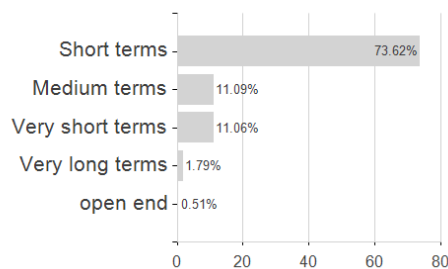
Countries



Issuer



Duration



Currencies

