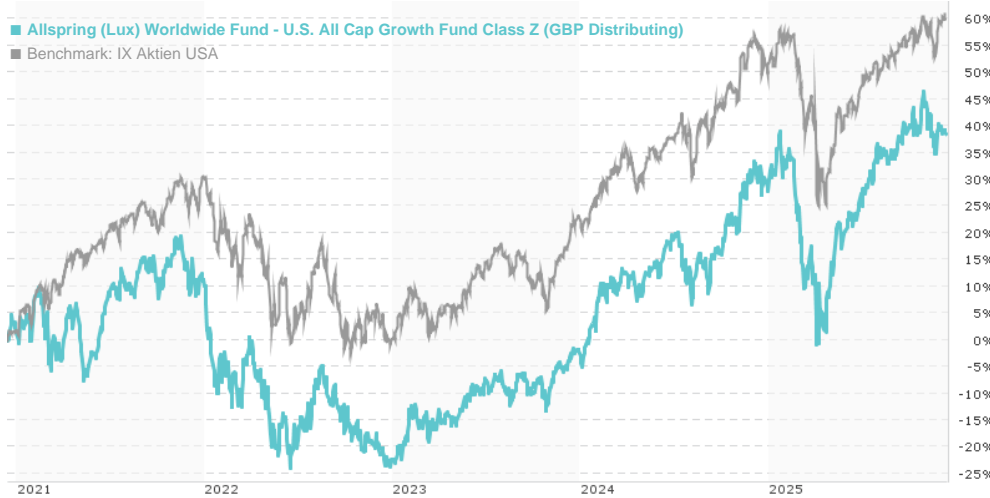


## Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class Z (GBP Distributing) / LU1013643306 / A1XBSN /

Last 12/11/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
913.61 GBP	United States of America	Mixed Sectors	paying dividend	Equity Fund

■ Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class Z (GBP Distributing)  
■ Benchmark: IX Aktien USA



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 74

## Yearly Performance

2024	+30.42%
2023	+26.59%
2022	-29.67%
2021	+8.72%
2020	+43.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(12/11/2025) USD 0.191 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 133.73 mill.	Dividends		Investment company	
Launch date	1/13/2014	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	-2.30%	+12.50%	+8.49%	+5.21%	+44.14%	+73.53%	+38.18%	+392.83%
Performance p.a.	-	-	-	+5.21%	+20.03%	+20.17%	+6.68%	+14.32%
Sharpe ratio	-1.49	1.52	0.27	0.12	0.84	0.91	0.21	0.56
Volatility	18.01%	16.07%	25.48%	25.08%	21.33%	19.85%	22.43%	21.69%
Worst month	-	-2.60%	-11.53%	-11.53%	-11.53%	-11.53%	-12.29%	-12.29%
Best month	-	7.38%	9.38%	9.38%	9.38%	9.38%	11.32%	16.67%
Maximum loss	-5.11%	-7.98%	-28.66%	-28.66%	-28.66%	-28.66%	-36.39%	-

## Distribution permission

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](#)

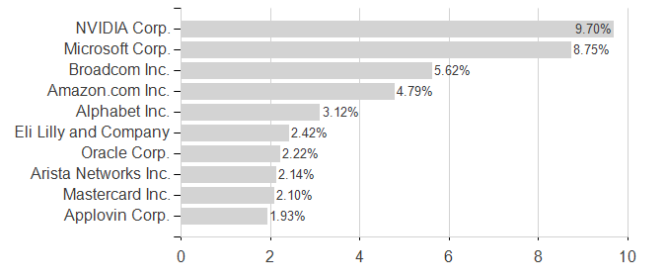
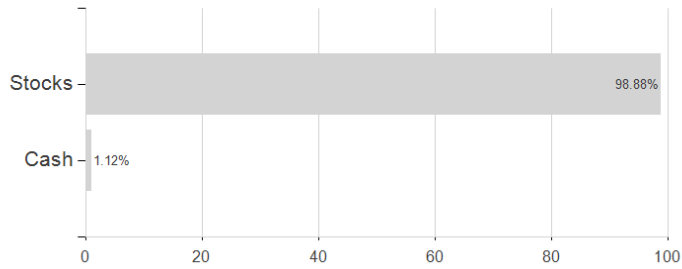
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class Z (GBP Distributing) / LU1013643306 / A1XBSN /**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

