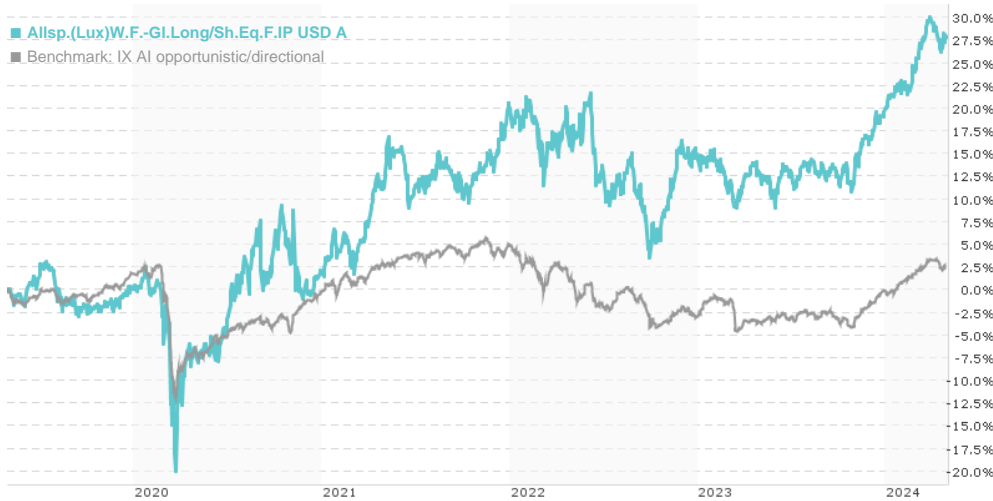


Allsp.(Lux)W.F.-GI.Long/Sh.Eq.F.IP USD A / LU1571399168 / A2DM3A / Allspring GI.Inv.

Last 04/29/2024 ¹	Region	Branch	Type of yield	Type
132.57 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Allsp.(Lux)W.F.-GI.Long/Sh.Eq.F.IP USD A
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+4.36%
2022	-4.52%
2021	+17.72%
2020	+1.85%
2019	+7.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	2.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(04/29/2024) USD 121.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) USD 128.22 mill.	Dividends		Investment company	
Launch date	7/31/2017	Allspring GI.Inv.			
KESr report funds	No	33, rue de Gasperich, 5826, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.allspringglobal.com			
Fund manager	Harindra de Silva, Dennis Bein, David Krider				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.92%	+14.32%	+6.90%	+13.36%	+10.36%	+14.28%	+28.11%	+32.57%
Performance p.a.	-	-	-	+13.43%	+5.04%	+4.55%	+5.07%	+4.26%
Sharpe ratio	-2.14	3.96	2.97	1.37	0.13	0.07	0.09	0.03
Volatility	7.30%	6.85%	6.41%	7.04%	9.36%	9.83%	13.00%	11.87%
Worst month	-	-1.65%	-1.65%	-3.55%	-6.63%	-6.63%	-6.63%	-6.63%
Best month	-	4.13%	4.13%	4.13%	7.11%	7.11%	7.11%	7.11%
Maximum loss	-2.50%	-2.87%	-2.87%	-3.27%	-14.91%	-14.91%	-22.42%	-

Distribution permission

Germany, Switzerland

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/30/2024

Allsp.(Lux)W.F.-GI.Long/Sh.Eq.F.IP USD A / LU1571399168 / A2DM3A / Allspring GI.Inv.

Investment strategy

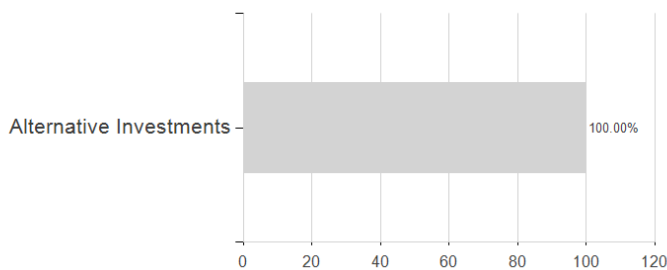
The fund uses a quantitatively-based investment process which evaluates multiple fundamental, statistical, and technical characteristics covering stock valuation, growth, return history, risk, liquidity and economic sensitivity. The fund may also gain exposure to equity securities by investing in ADRs, CDRs, EDRs, GDRs, IDRs and similar depositary receipts as well as equities denominated in US Dollars issued by Non- US Issuers. The fund's long-short exposure will vary over time based on its assessments of market conditions and other factors, and it may increase its short equity exposure when it believes that market conditions are particularly favorable for a short strategy, such as during periods of heightened volatility in the global equity markets, or when the market is considered to be overvalued. The fund may invest in the equity securities of companies of any market capitalization, and anticipates that, in general, its portfolio will have a net long or short exposure of not more than 100%.

Investment goal

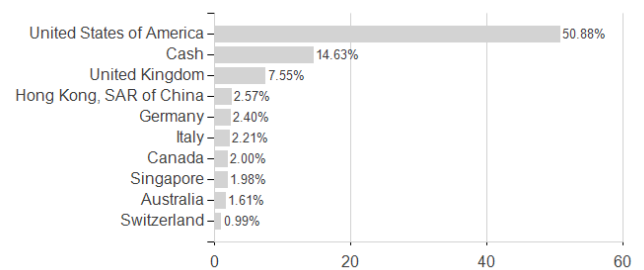
The fund seeks long-term capital appreciation while preserving capital in down markets, by investing at least two-thirds of its total assets in equity securities of companies located in no fewer than three countries, which may include the United States. The fund employs a strategy of gaining long and short exposure in equity securities of issuers in developed markets (i.e., countries included in the MSCI World Index). The fund will gain "long" exposure to equity securities (including through participatory notes, convertible securities, equity linked notes and/or certificates) that it believes will outperform the equity market on a risk-adjusted basis, and will gain "short" exposure to equity securities that it believes will underperform the equity market on a risk-adjusted basis.

Assessment Structure

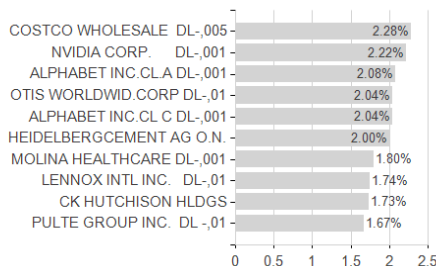
Assets



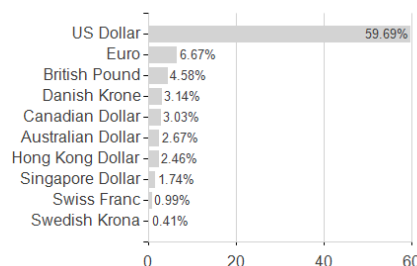
Countries



Largest positions



Currencies



Branches

