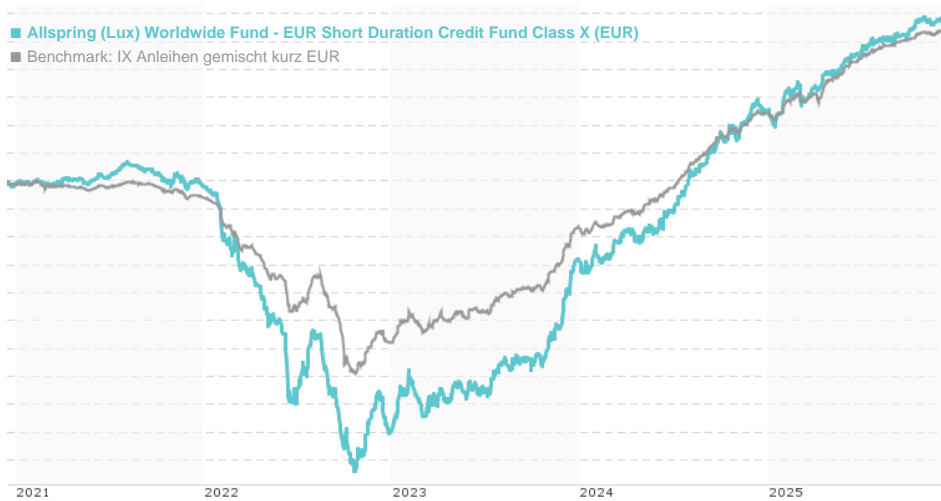


## Allspring (Lux) Worldwide Fund - EUR Short Duration Credit Fund Class X (EUR) / LU1963832719 / A2PFW1 /

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
108.75 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup> 76

### Yearly Performance

2024	+5.54%
2023	+6.70%
2022	-8.79%
2021	-0.08%
2020	+0.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	2.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 44.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 100.43 mill.	Dividends		Investment company	
Launch date	4/1/2019	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	Henrietta Pacquement, Alex Temple, Christopher Burrows				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+1.05%	+3.04%	+2.74%	+10.06%	+14.61%	+5.66%	+8.70%
Performance p.a.	-	-	-	+2.74%	+4.90%	+4.64%	+1.11%	+1.25%
Sharpe ratio	-4.11	0.02	0.88	0.52	1.84	1.31	-0.46	-0.39
Volatility	0.83%	0.96%	1.28%	1.27%	1.53%	1.96%	2.10%	2.14%
Worst month	-	-0.15%	-0.22%	-0.22%	-0.40%	-0.90%	-2.89%	-5.38%
Best month	-	0.55%	0.58%	0.58%	1.83%	1.83%	2.67%	2.67%
Maximum loss	-0.26%	-0.27%	-0.78%	-0.86%	-0.93%	-1.77%	-11.01%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

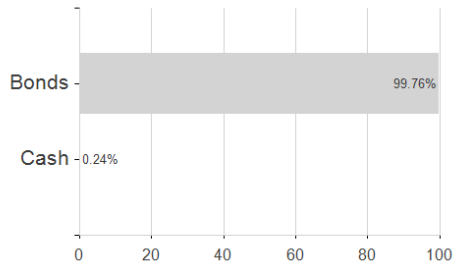
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

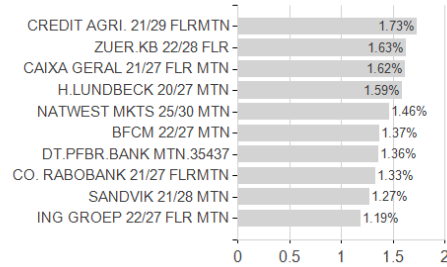
# Allspring (Lux) Worldwide Fund - EUR Short Duration Credit Fund Class X (EUR) / LU1963832719 / A2PFW1 /

## Assessment Structure

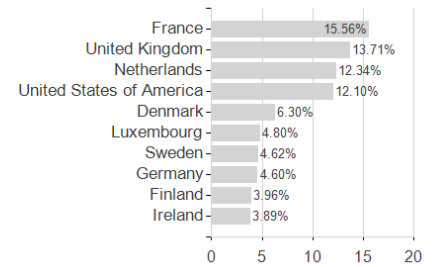
### Assets



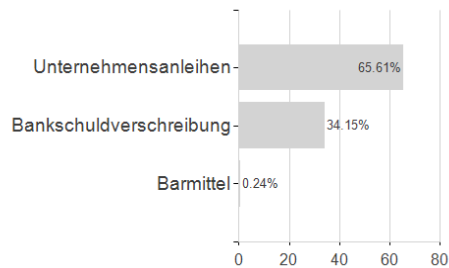
### Largest positions



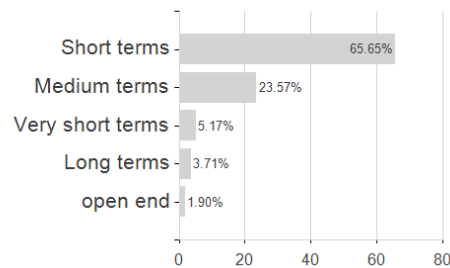
### Countries



### Issuer



### Duration



### Currencies

