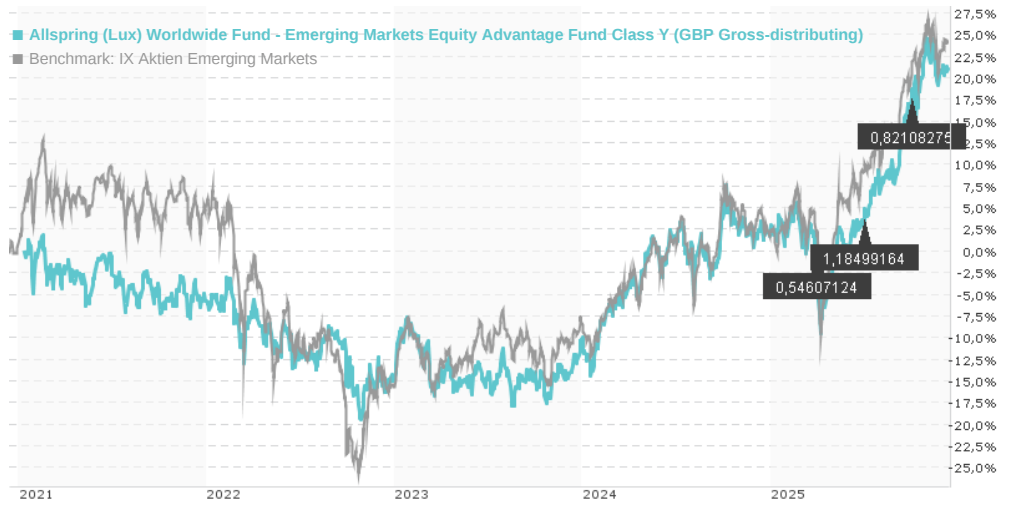


Allspring (Lux) Worldwide Fund - Emerging Markets Equity Advantage Fund Class Y (GBP Gross-distributing) /

Utolsó ár 2025.12.11 ¹	Régió	Ágazat	Hozam típusa	Típus
104,20 GBP	Feltörekvő piacok	Vegyes szektorok	Osztalékfizetés	Részvény alap



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
     							81
Éves teljesítmény							
2024							+13,78%
2023							+5,56%
2022							-9,90%
2021							-5,58%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	0,00%	Minimum befektetés	UNT 0
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	2,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2025.12.11) USD 21,85 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2025.12.11) USD 89,36 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2015. 05. 29.	01.10.2025	0,82 GBP	Allspring GI.Inv. 33, rue de Gasperich, Hesperange, 5826, Luxembourg Luxembourg www.allspringglobal.com	
KEST jelentés tartalma	Nem	01.07.2025	1,18 GBP		
Üzleti év kezdete	01.04.	01.04.2025	0,55 GBP		
Sustainability type	-	02.01.2025	0,52 GBP		
Alapkezelő menedzser	Alison Shimada, Elaine Tse	01.10.2024	0,98 GBP		

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	-2,24%	+16,96%	+18,60%	+18,22%	+40,56%	+43,03%	-	+21,16%
Teljesítmény p.a.	-	-	-	+18,22%	+18,53%	+12,67%	-	+3,99%
Sharpe ráta	-2,71	2,71	1,19	1,10	1,21	0,79	-	0,14
Volatilitás	9,67%	12,77%	14,85%	14,62%	13,64%	13,33%	0,00%	13,72%
Legrosszabb hónap	-	-3,02%	-3,02%	-3,02%	-3,02%	-5,17%	-7,05%	-7,05%
Legjobb hónap	-	8,24%	8,24%	8,24%	8,24%	8,24%	8,38%	8,38%
Maximális veszteség	-4,35%	-4,58%	-14,31%	-14,31%	-15,96%	-15,96%	0,00%	-

Distribution permission
Svájc, Luxemburg

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](#)

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Funds data from: [www.mountain-view.com](#). Tájékoztatót készítette: [www.baha.com](#)

Allspring (Lux) Worldwide Fund - Emerging Markets Equity Advantage Fund Class Y (GBP Gross-distributing) /

Befektetési stratégia

The Sub-Fund may use futures, forward contracts, options or swap agreements, as well as other derivatives, for hedging or efficient portfolio management purposes. The Sub-Fund may hedge the portfolio's foreign currency exposure by purchasing or selling currency futures and foreign currency forward contracts. However, under normal circumstances, the Sub-Fund will not engage in extensive foreign currency hedging. The Sub-Fund's investment strategy includes both a top-down strategy, which takes account of overall economic and market trends in each country, and a bottom-up strategy, in which the Sub-Fund uses fundamental research for security selection. The Sub-Fund seeks to manage towards a low carbon portfolio and targets an overall carbon intensity that is at least 30% lower than that of the MSCI Emerging Markets Index. The Sub-Fund focuses on companies where the potential return is determined to be in excess of the Sub-Fund's estimation of equity value at risk from material ESG factors by investing at least 64% of its net assets in companies that it believes are capable of managing both ESG and operational risks through responsible practices on material ESG issues or companies that it believes have the potential for improving their operational and ESG profiles over time. Through the use of a negative screening process, the Sub-Fund seeks to exclude certain securities in accordance with its exclusion policy. A copy of the methodology and list of excluded investments (including the revenue thresholds) is available under allspringglobal.com. Shareholders may also request a copy from the Fund or the Management Company. The Sub-Fund is actively managed but uses the MSCI Emerging Markets Index as a reference for selecting investments and for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark.

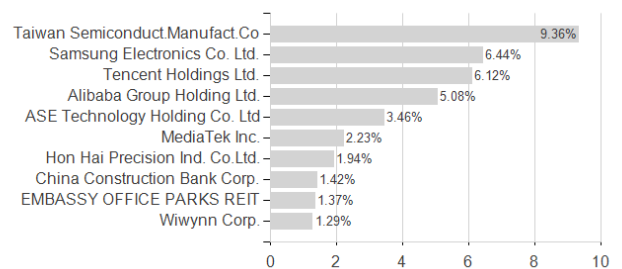
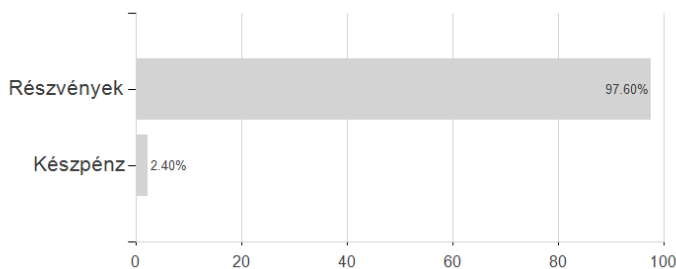
Befektetési cél

Allspring (Lux) Worldwide Fund - Emerging Markets Equity Advantage Fund (the "Sub-Fund") seeks long-term capital appreciation and current income by investing, under normal market conditions, at least 80% of its net assets in dividend-paying emerging market equity securities across any market capitalisations. Equity exposure is achieved directly through investment in equity securities and/or indirectly through participatory notes, convertible securities, equity linked notes and/or certificates. The Sub-Fund may also invest in equity securities through ADRs, CDRs, EDRs, GDRs, IDR and similar depositary receipts as well as equities denominated in U.S. dollars issued by non-U.S. issuers. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective. Emerging market equity securities are securities issued by companies that are traded in, have their primary operations in, are domiciled in or derive a majority of their revenue from emerging market countries as defined by the MSCI Emerging Markets Index. The Sub-Fund may invest up to an aggregate of 20% of its net assets both directly and indirectly in equity securities of Chinese companies listed on the Shanghai Stock Exchange or Shenzhen Stock Exchange (commonly known as China A shares). Equity securities of Chinese companies are securities issued by companies with their registered offices in the People's Republic of China or exercising a predominant part of their economic activities in the People's Republic of China.

Alap struktúra

Eszközök

Legnagyobb pozíciók



Országok

Ágazatok

Devizák

