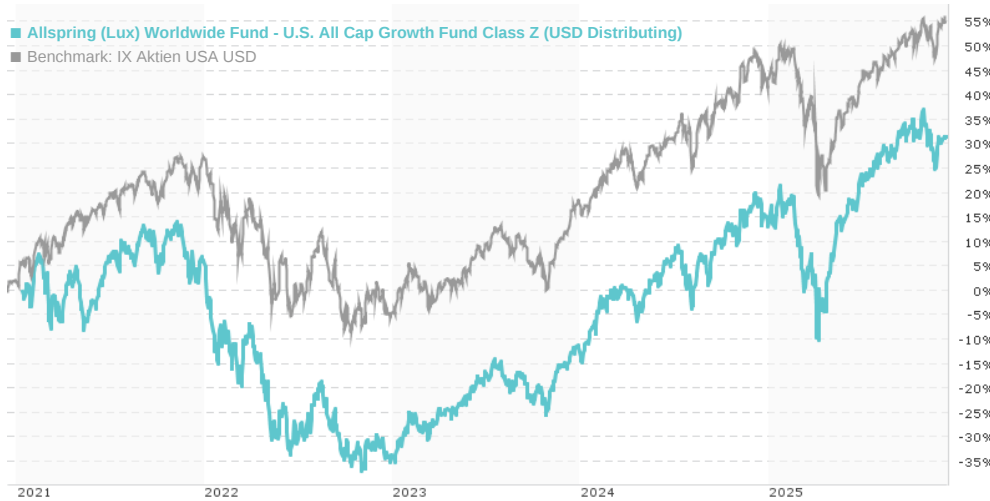


Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class Z (USD Distributing) / LU1241943858 / A14UZK /

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
760.12 USD	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2024	+28.09%
2023	+33.47%
2022	-37.19%
2021	+5.54%

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 35.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 133.73 mill.	Dividends		Investment company	
Launch date	5/29/2015	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	-0.58%	+11.31%	+16.08%	+10.55%	+53.75%	+89.38%	-	+31.54%
Performance p.a.	-	-	-	+10.55%	+23.96%	+23.72%	-	+5.74%
Sharpe ratio	-0.53	1.38	0.60	0.34	1.03	1.08	-	0.15
Volatility	16.84%	15.80%	25.11%	24.85%	21.34%	20.06%	0.00%	23.75%
Worst month	-	-1.86%	-9.15%	-9.15%	-9.15%	-9.15%	-14.24%	-14.24%
Best month	-	7.78%	10.58%	10.58%	10.58%	10.76%	11.36%	11.36%
Maximum loss	-5.61%	-8.97%	-25.96%	-25.96%	-25.96%	-25.96%	0.00%	-

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](#)

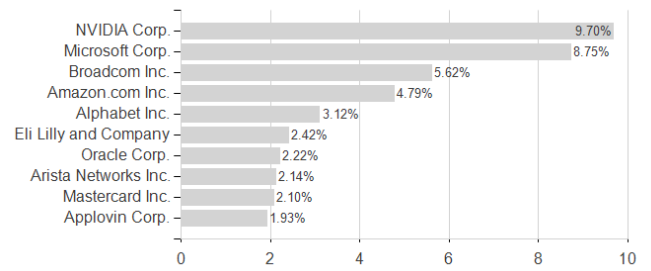
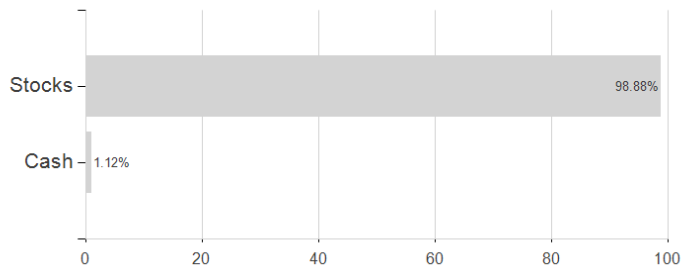
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Allspring (Lux) Worldwide Fund - U.S. All Cap Growth Fund Class Z (USD Distributing) / LU1241943858 / A14UZK /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

