

2 Degree Global Equity Fund I EUR H / LU2332864862 / A3CM45 / Allspring GI.Inv.

| Last 03/28/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|---------------|-------------|
| 118.68 EUR | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023 +23.97%

2022 -14.16%

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--|-------|--------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000,000.00 |
| 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 | (03/28/2024) USD 0.010 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (03/28/2024) USD 27.91 mill. | Dividends | | Investment company | |
| Launch date | 7/20/2021 | 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 | Robert Wicentowski, Justin Carr | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | +4.12% | +24.34% | +12.26% | +32.93% | +18.57% | - | - | +19.46% |
| Performance p.a. | - | - | - | +32.83% | +8.88% | - | - | +8.48% |
| Sharpe ratio | 5.68 | 4.15 | 5.12 | 2.47 | 0.30 | - | - | 0.27 |
| Volatility | 10.98% | 12.35% | 11.60% | 11.75% | 16.52% | 0.00% | 0.00% | 17.01% |
| Worst month | - | -3.60% | 2.31% | -3.60% | -10.26% | -10.26% | 0.00% | -10.26% |
| Best month | - | 8.86% | 6.00% | 8.86% | 8.86% | 8.86% | 0.00% | 8.86% |
| Maximum loss | -1.67% | -6.62% | -1.67% | -10.63% | -25.06% | 0.00% | 0.00% | - |

Distribution permission

Austria, 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](#)

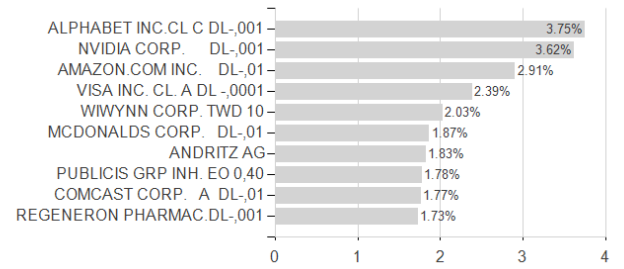
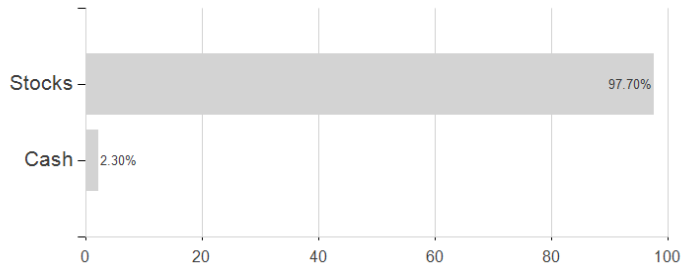
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

