

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

Last 09/21/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
95.51 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
-							77

Yearly Performance

2022	-14.16%
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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	(09/20/2023) USD 0.008 mill.	Ongoing charges	(02/14/2022) 0.65%	Redeployment fee	0.00%
Total volume	(09/20/2023) USD 23.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/20/2021	Allspring GI.Inv.			
KESt 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	-1.03%	+7.33%	+12.00%	+17.71%	-	-	-	-3.87%
Performance p.a.	-	-	-	+17.71%	-	-	-	-2.34%
Sharpe ratio	-1.34	1.00	1.11	0.89	-	-	-	-0.35
Volatility	11.45%	11.08%	11.94%	15.41%	0.00%	0.00%	0.00%	18.18%
Worst month	-	-3.02%	-4.60%	-10.26%	-10.26%	0.00%	0.00%	-10.26%
Best month	-	6.24%	7.14%	8.79%	8.79%	0.00%	0.00%	8.79%
Maximum loss	-3.57%	-5.51%	-7.05%	-7.05%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

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

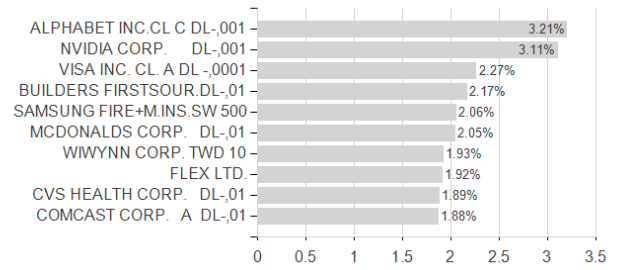
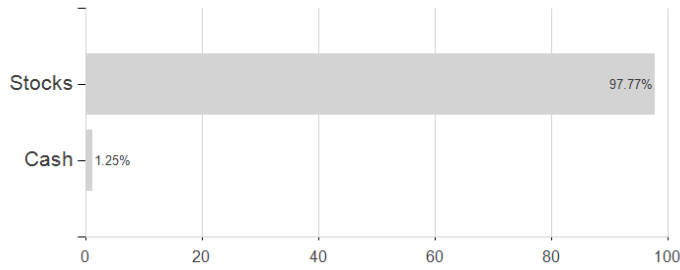
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

