

Allspring (Lux) Worldwide Fund - Emerging Markets Equity Fund I EUR Acc

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

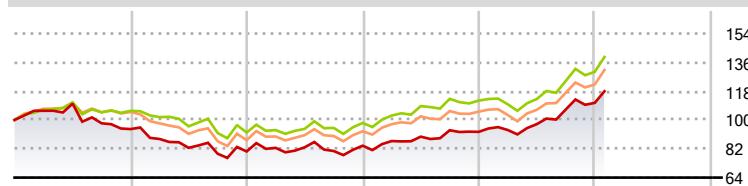
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sub-fund seeks long-term capital appreciation. It is a highrisk vehicle aiming to provide capital growth and may be suitable for investors who are seeking long-term capital appreciation offered through investment in equities, and who are prepared to experience higher levels of volatility in pursuit of higher returns. The Sub-Fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

Rendimenti



2021 2022 2023 2024 2025 2026-01

-5,68	-14,83	4,50	10,27	19,57	6,55
5,69	-12,79	6,46	14,25	16,04	7,12
5,06	-16,78	6,60	13,31	16,56	7,38

● Fondo ● Benchmark e Indici ● Categorie

Misure di Rischio

3Y Alpha	-1,31	3Y Sharpe Ratio	0,75
3Y Beta	1,00	3Y Std Dev	11,10
3Y R-Squared	94,79	3Y Risk	Med
3Y Info Ratio	-0,50	5Y Risk	Med
3Y Tracking Error	3,14	10Y Risk	Med

Basato su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

2019

2018

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Patrimonio Netto (Mln)

309,26 USD

(31/01/2026)