

Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Fund X USD Gross

Categoria Morningstar™
Dist Globali - Reddito

Benchmark Morningstar
Morningstar Global Markets High Dividend Yield NR USD
Usato nel Report

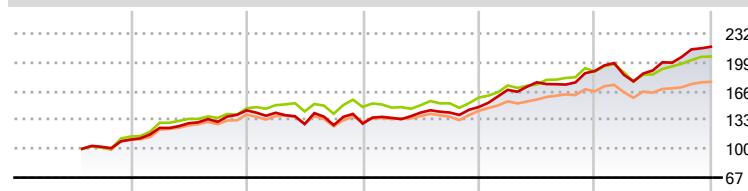
Benchmark Dichiarato
MSCI ACWI NR USD

Morningstar Rating™
★★★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks a high level of current income and long-term capital appreciation by investing primarily in equity securities broadly diversified among major economic sectors and global geographic regions.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	30,37	-10,56	14,77	27,86	14,71	2,07
Benchmark e Indici	28,31	1,08	7,26	18,81	9,12	4,01
Categoria						
	26,07	-6,10	9,84	15,70	6,69	2,06

Misure di Rischio

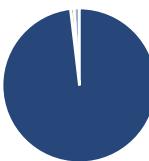
3Y Alpha	7,55	3Y Sharpe Ratio	1,47
3Y Beta	0,73	3Y Std Dev	9,47
3Y R-Squared	69,46	3Y Risk	Med
3Y Info Ratio	0,98	5Y Risk	+Med
3Y Tracking Error	5,90	10Y Risk	-

Basati su Morningstar Global Markets High Dividend Yield NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	5,00	7,07	4,01
6-Mesi	15,10	14,64	8,96
1-Anno	14,85	10,90	5,95
3-Anni Ann.ti	17,95	12,52	10,54
5-Anni Ann.ti	14,06	12,90	10,26
10-Anni Ann.ti	-	-	-

Portafoglio 31/12/2025



	Netta
Azioni	98,14
Obbligazioni	0,00
Liquidità	0,74
Altro	1,13

Style Box Azionaria

	Fondo	Bmk	Cat
Large Cap	47,47	4,01	
Large Mid Cap	27,89		
Medium Cap	13,41		
Small Cap	9,73		
Micro Cap	1,50		

Allspring (Lux) Worldwide Fund - Global Equity Enhanced Income Fund X USD Gross

Patrimonio Netto (Mln)

Dist

166,54 USD