

# Allspring (Lux) Worldwide Fund - Climate Transition Global Investment Grade Crdt

**Categoria Morningstar™**  
Fd A USD Acc Hedged  
Morningstar Global Corporate Bond GR Hedged USD  
Usato nel Report

**Benchmark Morningstar**  
Morningstar Global Corporate Bond GR  
Hedged USD

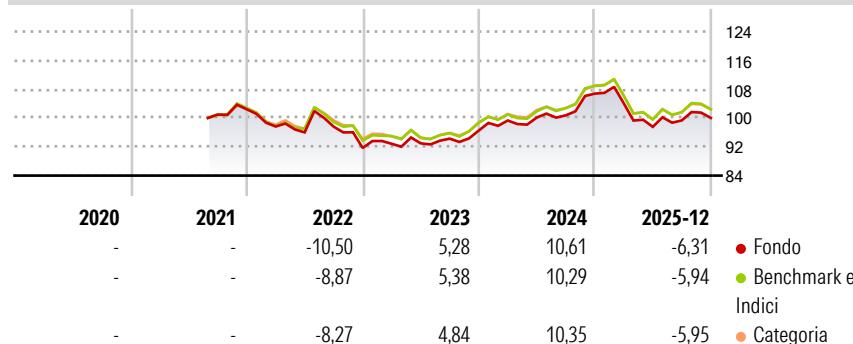
**Benchmark Dichiarato**  
Bloomberg Gbl Agg Corp TR Hdg USD

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The fund seeks total return, maximising investment income while preserving capital. Under normal circumstances, the Sub-Fund invests a) at least two-thirds of its total assets in credit debt securities rated investment grade at the time of purchase issued by corporate issuers domiciled anywhere in the world. Investment grade securities have received a rating of investment grade at the time of purchase from an internationally recognised statistical ratings organisation (i.e., Baa- or higher by Moody's, BBB- or higher by Standard & Poor's and BBB- or higher by Fitch); and b) up to one-third of its total assets in debt securities rated below investment grade (excluding securities rated as distressed or lower) at the time of purchase as well...

## Rendimenti



## Misure di Rischio

3Y Alpha	0,00	3Y Sharpe Ratio	0,02
3Y Beta	0,95	3Y Std Dev	6,44
3Y R-Squared	98,06	3Y Risk	Med
3Y Info Ratio	-0,09	5Y Risk	-
3Y Tracking Error	0,80	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-0,04	0,10	0,25
6-Mesi	3,83	4,26	4,04
1-Anno	-4,62	-4,14	-4,29
3-Anni Ann.ti	2,74	2,94	3,02
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

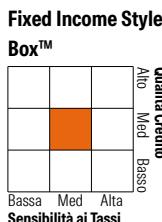
Rendimenti aggiornati al 14/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,52	-6,28	1,84	0,69
2024	2,90	0,81	0,62	5,98
2023	1,27	0,14	1,39	2,39
2022	-4,68	-1,67	1,67	-6,08

## Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	93,18
Liquidità	6,78
Altro	0,04



Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	44,35
AA	10,05	BB	1,60
A	44,00	B	0,00
		Below B	0,00
		Not Rated	0,00

## Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	2,66
United States Treasury Notes...	—	1,72
Citigroup Inc. 5.174%	—	1,36
United States Treasury Notes...	—	0,98
Bank of America Corp. 2.972%	—	0,91
Pfizer Investment...	—	0,79
Motorola Solutions Inc 4.6%	—	0,72
Truist Financial Corp. 1.887%	—	0,71
Goldman Sachs Group, Inc....	—	0,68
JPMorgan Chase & Co. 5.572%	—	0,66
% Primi 10 Titoli sul Patrimonio	11,18	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	279	

Fixed Income Sector Weightings %	Fondo
Governativo	8,02
Societario	85,19
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-24,90
Derivati	31,69

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	49,24
Da 4 a 6 cedole	45,14
Da 6 a 8 cedole	4,42
Da 8 a 10 cedole	1,20
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	11,78
da 3 a 5	23,85
da 5 a 7	17,38
da 7 a 10	24,51
da 10 a 15	5,66
da 15 a 20	2,55
da 20 a 30	11,62
oltre 30	2,16

## Anagrafica

Società di Gestione	Allspring Global Investments Luxembourg S.A.	Patrimonio Classe (Mln) (14/01/2026)	0,02 USD	Investimento Min. Ingresso	1.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	0,95%
Web	-	Valuta del Fondo	USD	Spese correnti	0,95%
Data di Partenza	27/08/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	08/11/2019	ISIN	LU1826612449		
NAV (14/01/2026)	USD 99,96				

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Patrimonio Netto (Mln)  
**Fd A USD Acc**

51,92 USD