

Allspring (Lux) Worldwide Fund - U.S. Short-Term High Yield Bond Fund A USD Gross

Categoria Morningstar™
DISazionari High Yield USD

Benchmark Morningstar
 Morningstar US High-Yield Bond TR USD
 Usato nel Report

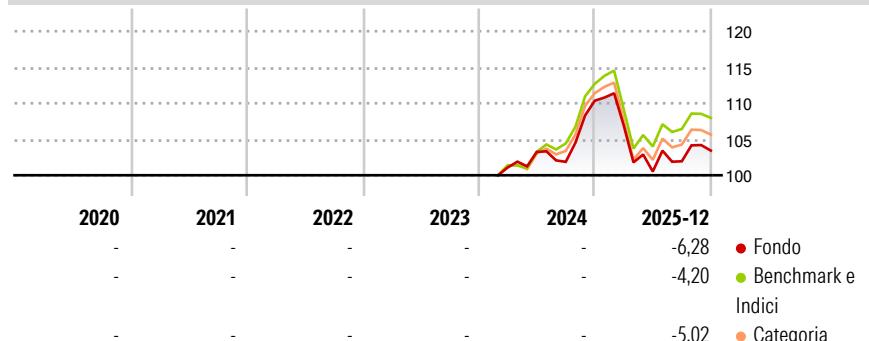
Benchmark Dichiarato
 No benchmark

Morningstar Rating™
 Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-fund seeks total return, consisting of a high level of current income and capital appreciation. Under normal circumstances, the Sub-Fund invests: • At least two-thirds of its net assets in corporate debt securities that are below investment-grade or, if unrated, determined to be of comparable quality by the Sub-Investment Manager; • At least 75% of its net assets in debt securities of US issuers. Debt securities of US issuers are securities: (1) issued by companies with their principal office in the United States or exercising a predominant part of their economic activities in the United States; or (2) issued by United States governmental issuers.

Rendimenti



Misure di Rischio

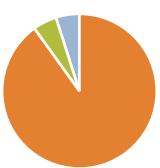
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

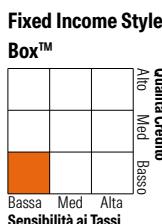
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,96	-0,85	-0,94	2026				
6-Mesi	-0,59	0,31	-0,05	2025	-3,14	-5,96	1,42	1,45
1-Anno	-7,50	-5,83	-6,52	2024		2,13	-1,33	8,34
3-Anni Ann.ti	-	-	-	2023				
5-Anni Ann.ti	-	-	-	2022				
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	90,07
• Liquidità	4,99
• Altro	4,93



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
1,10	0,00	BBB	4,89	
1,36	0,00	BB	67,48	
BB	0,00	B	26,33	
		Below B	1,30	
		Not Rated	0,00	

Titoli principali

Nome	Settore	%
CCO Holdings, LLC/ CCO...	—	1,93
Sirius Xm Radio Inc 5%	—	1,85
SS&C Technologies, Inc. 5.5%	—	1,46
Churchill Downs Inc 5.5%	—	1,45
Venture Global LNG Inc. 8.125%	—	1,41
Emera Inc 6.75%	—	1,39
Hilcorp Energy I L.P/Hilcorp...	—	1,38
PRA Group Inc. 8.375%	—	1,37
Fortress Transportation &...	—	1,37
Tibco Software Inc 6.5%	—	1,31
% Primi 10 Titoli sul Patrimonio	14,93	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	160	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Allspring Global Investments Luxembourg	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	1.000 USD
	S.A.	(29/01/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,15%
Web	-	Valuta del Fondo	USD	Spese correnti	-
Data di Partenza	31/01/2024	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	29/06/2012	ISIN	LU2742506236		
NAV (29/01/2026)	USD 104,93				
Patrimonio Netto (Mln)	58,94 USD				
(31/12/2025)					