

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

Categoria Morningstar™
Fd S USD Gross Dist

Benchmark Morningstar
 Morningstar Global Corporate Bond GR
 Hedged USD
 Usato nel Report

Benchmark Dichiarato
 Bloomberg Gbl Agg Corp TR Hdg USD

Morningstar Rating™
 Senza rating

Obiettivo d'Investimento Dichiarato

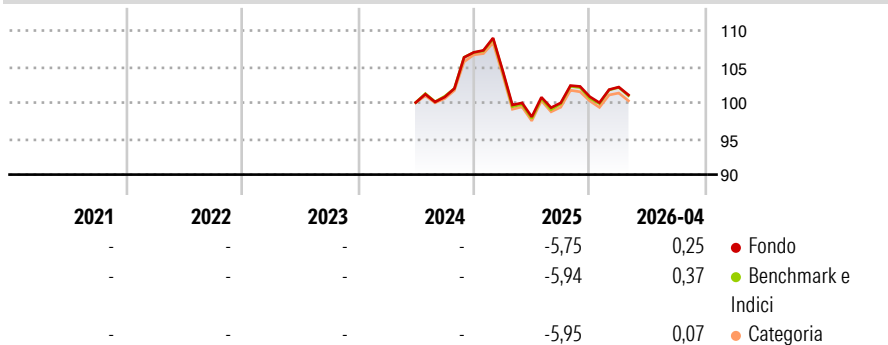
The fund seeks total return, maximising investment income while preserving capital. Under normal circumstances, the Sub-Fund invests a) at least two-thirds of its total assets in credit debt securities rated investment grade at the time of purchase issued by corporate issuers domiciled anywhere in the 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...

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 Global Corporate Bond GR Hedged USD (dove applicabile)

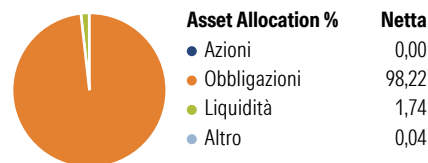
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,28	0,21	0,16	2026	1,32	-	-	-
6-Mesi	-0,78	-0,83	-0,91	2025	-2,38	-6,13	1,99	0,85
1-Anno	1,20	1,73	1,62	2024	-	-	0,77	6,15
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

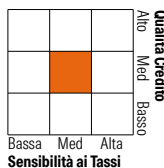
Rendimenti aggiornati al 08/05/2026

Portafoglio 30/04/2026



Fixed Income Style

Box™



Sensibilità ai Tassi

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	44,29
AA	7,39	BB	2,36
A	45,96	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	1,88
Citigroup Inc. 5.17%	-	1,26
Bank of America Corp. 2.97%	-	0,85
Pfizer Investment...	-	0,75
United States Treasury Notes...	-	0,69
Truist Financial Corp. 1.89%	-	0,68
Motorola Solutions Inc 4.6%	-	0,67
Marsh & McLennan Companies...	-	0,64
Bank of Montreal 4.439%	-	0,64
ASN Bank NV 3.625%	-	0,64
% Primi 10 Titoli sul Patrimonio		8,70
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		315

Fixed Income Sector Weightings %

	Fondo
Governativo	5,26
Societario	93,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,74
Derivati	0,00
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	42,64
Da 4 a 6 cedole	50,84
Da 6 a 8 cedole	5,45
Da 8 a 10 cedole	1,07
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	11,76
da 3 a 5	22,22
da 5 a 7	20,43
da 7 a 10	21,28
da 10 a 15	6,26
da 15 a 20	2,72
da 20 a 30	12,02
oltre 30	2,50

Anagrafica

Società di Gestione	Allspring Global Investments Luxembourg S.A.	Patrimonio Classe (Mln)	20,04 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,35%
Data di Partenza	11/06/2024	UCITS	Si	Spese correnti	0,35%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	08/11/2019	ISIN	LU2787192868		
NAV (08/05/2026)	USD 102,21				

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Patrimonio Netto (Mln) 54,51 USD

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