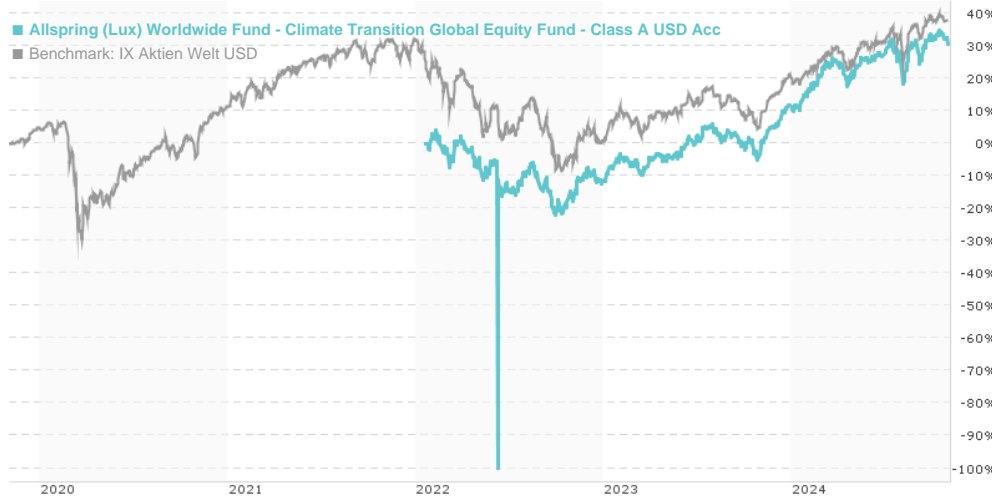


Allspring (Lux) Worldwide Fund - Climate Transition Global Equity Fund - Class A USD Acc / LU2342509499 /

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
130.16 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance	
2023	+26.27%
2022	-11.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 0.014 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 30.03 mill.	Dividends		Investment company	
Launch date	7/20/2021			Allspring GI.Inv.	
KESt report funds	No			33, rue de Gasperich, 5826, Luxembourg	
Business year start	01.04.			Luxembourg	
Sustainability type	Climate			www.allspringglobal.com	
Fund manager	Robert M. Wicentowski, Justin Carr				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.81%	+8.56%	+16.93%	+35.40%	+54.44%	-	-	+30.64%
Performance p.a.	-	-	-	+35.29%	+24.24%	-	-	+10.10%
Sharpe ratio	-2.13	1.03	1.32	2.45	1.57	-	-	0.43
Volatility	10.51%	14.19%	13.44%	13.21%	13.52%	0.00%	0.00%	16.44%
Worst month	-	-4.32%	-4.32%	-4.32%	-4.32%	-9.84%	0.00%	-9.84%
Best month	-	4.10%	6.17%	9.06%	9.31%	9.31%	0.00%	9.31%
Maximum loss	-3.26%	-10.39%	-10.39%	-10.39%	-10.39%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

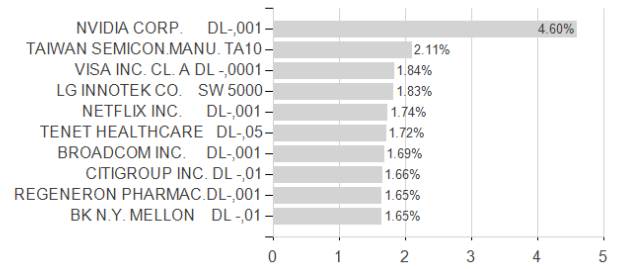
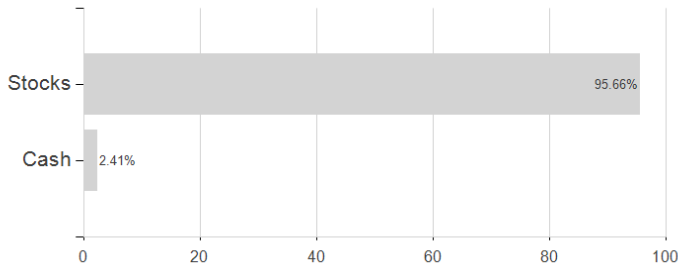
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Allspring (Lux) Worldwide Fund - Climate Transition Global Equity Fund - Class A USD Acc / LU2342509499 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

