

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

Categoria Morningstar™
Crdt Fd USD Dist

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

Benchmark Dichiarato
 Bloomberg Gbl Agg Credit TR Hdg USD

Morningstar Rating™
 ★★★

Obiettivo d'Investimento Dichiarato

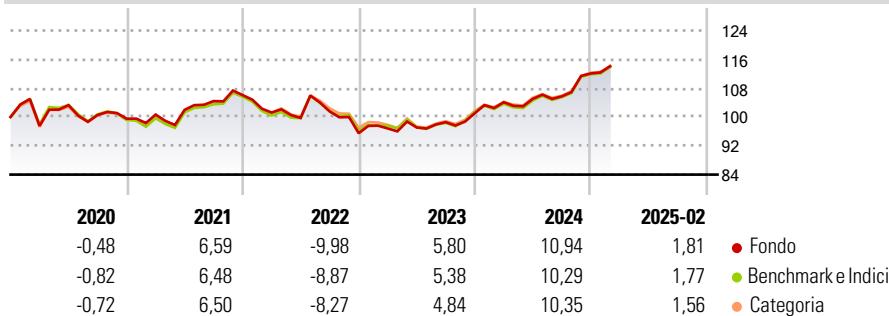
The fund seeks total return, maximising investment income while preserving capital. Under normal circumstances, the Sub-Fund invests a) at least two-thirds of its total assets in credit debt securities rated investment grade at the time of purchase issued by corporate issuers domiciled anywhere in the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

Misure di Rischio

3Y Alpha	-0,17	3Y Sharpe Ratio	0,22
3Y Beta	0,98	3Y Std Dev	6,82
3Y R-Squared	98,61	3Y Risk	Med
3Y Info Ratio	-0,13	5Y Risk	Med
3Y Tracking Error	0,94	10Y Risk	-

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

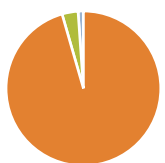
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-4,21	-4,23	-3,89	2025	-	-	-	-
6-Mesi	0,56	0,52	1,11	2024	3,03	0,90	0,66	6,02
1-Anno	4,85	4,88	5,17	2023	1,38	0,28	1,52	2,51
3-Anni Ann.ti	1,60	1,76	2,05	2022	-4,57	-1,47	1,81	-5,96
5-Anni Ann.ti	1,52	1,35	1,68	2021	1,15	1,31	2,38	1,59
10-Anni Ann.ti	-	-	-					

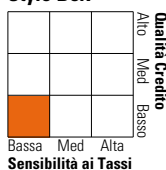
Rendimenti aggiornati al 11/03/2025

Portafoglio 31/01/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	95,54
Liquidità	3,35
Altro	1,11

Fixed Income Style Box™



Fixed Income	Fondo
Duration Effettiva	3,00
Maturità effettiva	3,88
Qualità Credito Media	B

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	5,26
AA	0,00	BB	48,40
A	0,00	B	36,47
		Below B	9,87
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	3,52
United States Treasury Notes...	—	1,74
United States Treasury Notes...	—	1,34
Bank of America Corp. 2.97%	—	0,91
Pfizer Investment...	—	0,81
HSBC Holdings PLC 4.3%	—	0,75
Motorola Solutions Inc 4.6%	—	0,74
Truist Financial Corp. 1.89%	—	0,73
Danske Bank A/S 5.71%	—	0,68
Goldman Sachs Group, Inc. 3.1%	—	0,68
% Primi 10 Titoli sul Patrimonio		11,90
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		279

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	7,42
Societario	89,20
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,86
Derivati	-0,47

Coupon Range %

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	58,50
Da 4 a 6 cedole	36,03
Da 6 a 8 cedole	4,35
Da 8 a 10 cedole	1,13
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Scadenze %	Fondo
da 1 a 3	9,40
da 3 a 5	21,43
da 5 a 7	23,28
da 7 a 10	24,63
da 10 a 15	3,58
da 15 a 20	2,10
da 20 a 30	11,70
oltre 30	1,60

Anagrafica

Società di Gestione	Allspring Global Investments Luxembourg S.A.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,45%
Data di Partenza	08/11/2019	UCITS	Si	Spese correnti	0,45%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	08/11/2019	ISIN	LU1826612795		
NAV (11/03/2025)	USD 92,85				

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Patrimonio Netto (Mln) 74,58 USD

Crdt Fd I USD Dist
