

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...

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	-

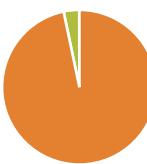
Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-1,32	-1,06	-1,12
6-Mesi	0,70	0,84	0,71
1-Anno	-6,84	-6,83	-6,95
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

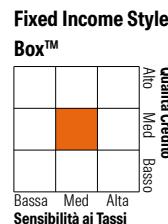
Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,38	-6,13	1,99	0,85
2024	-	-	0,77	6,15
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/01/2026



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,71
• Liquidità	3,25
• Altro	0,04



Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	44,97
AA	9,95	BB	2,07
A	43,01	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	2,58
United States Treasury Notes...	-	1,67
Citigroup Inc. 5.17%	-	1,32
Bank of America Corp. 2,97%	-	0,89
Pfizer Investment...	-	0,77
Motorola Solutions Inc 4,6%	-	0,70
Truist Financial Corp. 1,89%	-	0,69
Marsh & McLennan Companies,...	-	0,68
Bank of Montreal 4,439%	-	0,66
Goldman Sachs Group, Inc. 3,1%	-	0,66
% Primi 10 Titoli sul Patrimonio	10,62	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	293	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %	Fondo
da 1 a 3	10,13
da 3 a 5	23,81
da 5 a 7	17,27
da 7 a 10	26,71
da 10 a 15	5,48
da 15 a 20	2,29
da 20 a 30	11,80
oltre 30	2,04

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	Allspring Global Investments Luxembourg S.A.	Patrimonio Classe (Mln)	20,25 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	0,35%
Web	-	Valuta del Fondo	USD	Spese correnti	0,35%
Data di Partenza	11/06/2024	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	08/11/2019	ISIN	LU2787192868		
NAV (11/02/2026)	USD 103,65				

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Patrimonio Netto (Mln)

Fd S USD Gross Dist

52,70 USD