

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

Categoria Morningstar™  
Fd. S. EUR Acc Hdg R  
Usato nel Report

Benchmark Morningstar  
Morningstar Global Corporate Bond GR  
Hedged EUR

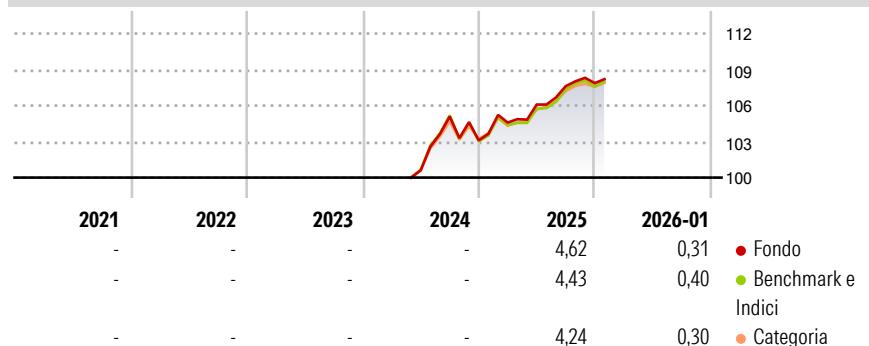
Benchmark Dichiarato  
Bloomberg Gbl Agg Corp TR Hdg USD

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 EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,41	0,70	0,68
6-Mesi	1,83	2,03	1,88
1-Anno	4,54	4,56	4,29
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

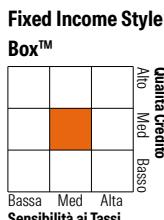
Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,44	1,43	1,45	0,23
2024	-	-	4,46	-1,89
2023	-	-	-	-
2022	-	-	-	-

## Portafoglio 31/01/2026



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



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	5,67	0	BBB	44,97
Maturity effettiva	7,81	9,95	BB	2,07
Qualità Credito Media	BBB	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

Fondo	Scadenze %
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)	0,01 EUR	Investimento Min. Ingresso	1.000.000 EUR
Domicilio		LUSSEMBURGO		Investimento Min. Successivo	
Valuta del Fondo		EUR		T.E.R.	0,35%
UCITS		Si		Spese correnti	
Inc/Acc		Acc		Commissione di incentivo	
ISIN		LU2787192942			
NAV (11/02/2026)	EUR 108,07				

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Patrimonio Netto (Mln)

**Fd S EUR Acc Hdg**

52,70 USD

11/2026