

EUR Short Duration Credit Fund

OBJECTIVES AND PROCESS

- Seeks to maximise investment income whilst preserving capital
- Invests at least two-thirds of its assets in investment-grade euro-denominated short-term credit debt securities
- Has an average weighted duration of up to 3.5 years or less
- Invests at least two-thirds of its total assets in issuers that have a proprietary overall ESGiQ score that is favourable by meeting the threshold specified in our methodology and will exclude issuers that have less favourable or those that do not have an ESGiQ score, such as sovereign issuers, cash, derivatives and investments in underlying funds
- Uses fundamental credit research combined with active top-down allocation decisions within a controlled risk framework seeking to generate superior investment returns
- Uses a negative screen to exclude securities issued by companies based on their exposure to ESG risks
- Targets a carbon intensity that is lower than the benchmark
- May invest:
 - Up to one-third of its assets in currency-hedged non-euro-denominated debt securities and foreign agencies
 - Up to 10% of its assets in investment-grade asset-backed securities
 - Up to 10% of its assets in below-investment-grade debt securities
 - In derivatives for hedging, efficient portfolio management or for investment purposes

Key Risks

Debt securities risk

Asset-backed securities risk

ESG risk

Contingent Convertible Bonds Risk

Currency Risk

Geographic concentration risk

Global investment risk

Leverage Risk

Calendar-year-performance (%)

Past performance is not indicative of future results.

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class I (EUR)*	5.39	6.54	-8.92	-0.23	0.83	3.55	-1.15	1.72	2.81	0.64
Bloomberg Euro Corporate Bonds (1-5 Y) Index ¹	4.81	6.39	-8.00	-0.08	1.11	2.77	-0.47	1.16	2.60	0.58

Performance (%)

	Annualized							Since Inception
	1 Month	3 Month	YTD	1Y	3Y	5Y	10Y	
Class I (EUR)	-0.23	0.72	0.72	5.01	2.02	1.85	1.01	2.00
Bloomberg Euro Corporate Bonds (1-5 Y) Index ¹	-0.22	0.69	0.69	5.02	2.01	1.72	1.04	2.00

Past performance is not indicative of future results. Performance calculations are net of all applicable fees and are calculated on a NAV-to-NAV basis (with income re-invested). Performance shown is for class and currency indicated and returns may increase/decrease as a result of currency fluctuations. *Share class inception date Class I (EUR) 4 November 2011.

Fund information

Fund managers: Alex Temple; Christopher Burrows, CFA, Mark Cole

Fund inception date: 4 November 2011

Asset class: Global Fixed Income

Financial year-end: 31 March

Fund size: €106.87m (EUR)

Base currency: EUR

Benchmark: Bloomberg Euro Agg Corp 1-5Y TR EUR¹

¹Promotes environmental and social characteristics but does not have a sustainable investment objective.

Minimum investment (or equivalent value): €1,000,000 (EUR)

Management approach: Actively managed

SFDR: Article 8[†]



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Portfolio characteristics

	Fund
99% Monthly VaR	1.87%
Average credit quality	A
Average Maturity (yrs)	2.68
Beta Against Index	0.94
Credit Spread (bps)	71
Credit-spread duration (yrs)	2.67
Ex-ante volatility (bps)	249
Ex-post volatility (bps)	—
Interest Rate duration (yrs)	2.53
Obligors	113
Yield to maturity	2.90%
Yield to worst	2.85%

Sources: FactSet and Allspring Global Investments.

Geographic allocation (%)

	Fund	Benchmark ¹
France	15.50	18.65
United Kingdom	11.51	7.01
United States	11.36	17.91
Germany	10.23	14.15
Sweden	6.89	3.74
Denmark	5.91	2.02
Netherlands	4.74	4.78
Switzerland	4.43	2.32
Belgium	3.89	1.65
Italy	3.15	6.04

Based on ending weights as of month-end. Source: FactSet.

Largest holdings (%)

	Fund
Enel Finance International NV	2.02
Titanium Ruth Holdco Limited	1.80
Credit Agricole S.A.	1.68
DNB Bank ASA	1.66
Government of Germany	1.65
O2 Telefonica Deutschland Finanzierungs GmbH	1.64
Zurcher Kantonalbank	1.61
Caixa Geral de Depositos, S.A.	1.59
H. Lundbeck A/S	1.56
NatWest Markets Plc	1.49

Based on ending weights as of month-end. Source: Allspring Global Investments. The information shown is not intended to be, nor should it be construed to be, a recommendation to buy or sell an individual security.

Sector weights (%)

	Fund	Benchmark ¹
Non-Financial corporates senior (IG)	48.60	52.45
Banks senior	11.41	10.25
Banks	10.72	10.54
Banks IT2	4.51	4.81
Non-Financial corporates subordinated (IG)	1.62	0.73
Sovereign	1.59	—
Emerging markets (Inv. grade)	0.66	—
Non-Financial corporates hybrid (IG)	0.53	3.49
Non-Financial Corporates Hybrid (HY)	0.31	—

Based on ending weights as of month-end. Source: Allspring Global Investments.

Maturity distribution (%)

	Fund
Matured	1.50
0 - 3 years	48.02
3 - 5 years	37.78
5 - 7 years	6.09
Cash & equivalents	5.50

Based on ending weights as of month-end. Source: manager database.

Credit rating allocation (%)

	Fund	Benchmark ¹
AAA/Aaa	2.25	0.54
AA/Aa	14.30	13.22
A/A	37.01	43.06
BBB/Baa	39.52	42.05
BB/Ba	0.31	—
Cash & equivalents	5.50	—

Based on ending weights as of month-end. Source: Allspring Global Investments.

Credit asset class (%)

	Fund
Corporate bonds	80.84
Corp. (Inv. grade)	64.18
Bank capital (Inv. grade)	26.64
Agencies	7.73
Local authorities	2.84
Treasuries	1.60
Sovereign	1.59
Emerging markets (Inv. grade)	0.66
High yield bond	0.31
Cash & equivalents	6.98

Based on ending weights as of month-end. Source: Allspring Global Investments.



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Share class information

	Inception Date	Distribution Type	ISIN Code	Bloomberg ID	NAV	Annual mgmt fee	Ongoing charges / TER (%)**
Class I (EUR)	4 Nov 2011	Accumulating	LU0694366682	EUDVCRI LX	1,303.60	0.20	0.35

**The ongoing charges/total expense ratio (TER) reflects annual total operating expenses for the class, excludes transaction costs and is expressed as a percentage of net asset value. The figure shown is from current KID. The investment manager has committed to reimburse the Sub-Fund when the ongoing charges exceed the agreed upon TER. Ongoing charges may vary over time.

ESG metrics

MSCI ESG SCORE

	Fund		Benchmark ¹	
	Value	Coverage	Value	Coverage
MSCI Overall Score	7.3	94%	7.3	96%

Data is sourced from MSCI ESG Research where companies are rated on a scale of 0 – 10 (0 - worst, 10 - best). Weighted average scores exclude effects of unrated securities.

SUSTAINALYTICS ESG RISK SCORE

	Value	Coverage
Fund	19	98%
Benchmark ¹	19	99%

ESG Risk Ratings measure exposure to and management of ESG risks. Lower risk scores reflect less ESG risk. Sustainalytics ESG Risk Scores measure ESG risks on a scale of 0 – 100 (0 - no ESG Risk, >40 - Severe ESG Risk).

PRODUCT/ACTIVITY INVOLVEMENT (%)

	Fund	Benchmark ¹
Controversial Weapons	0.00	0.45
Oil Sands	0.00	0.00
Small Arms	0.00	0.10
Thermal Coal	0.00	0.59
Tobacco	0.00	0.65
UN Global Compact non-compliant	0.00	0.20

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CARBON CHARACTERISTICS

	Fund		Benchmark ¹		% above / below benchmark
	Value	Coverage	Value	Coverage	
Carbon to value invested (metric tons CO ₂ e/\$MM invested)*	31	94%	50	97%	-38%
Weighted average carbon intensity (metric tons CO ₂ e/ \$1MM revenues)*	55	94%	80	97%	-31%

*Carbon emissions includes scope 1 and scope 2 GHG emissions. Data sourced from MSCI ESG Research

Key Risks

Debt securities risk: debt securities are subject to credit risk and interest rate risk and are affected by an issuer's ability to make interest payments or repay principal when due. **Asset-backed securities risk:** asset-backed securities may be more sensitive to changes in interest rates and may exhibit added volatility, known as extension risk, and are subject to prepayment risk. **ESG risk:** applying an ESG screen for security selection may result in lost opportunity in a security or industry resulting in possible underperformance relative to peers. ESG screens are dependent on third-party data and errors in the data may result in the incorrect inclusion or exclusion of a security. **Contingent Convertible Bonds Risk:** These instruments can be converted from debt into equity because of the occurrence of certain predetermined trigger events including when the issuer is in crisis resulting in possible price fluctuations and potential liquidity concerns. **Currency Risk:** currency exchange rates may fluctuate significantly over short periods of time and can be affected unpredictably by intervention (or the failure to intervene) by relevant governments or central banks, or by currency controls or political developments. **Geographic concentration risk:** investments concentrated in specific geographic regions and markets may be subject to greater volatility due to economic downturns and other factors affecting the specific geographic regions. **Global investment risk:** securities of certain jurisdictions may experience more rapid and extreme changes in value and may be affected by uncertainties such as international political developments, currency fluctuations and other developments in the laws and regulations of countries in which an investment may be made. **Leverage Risk:** the use of certain types of financial derivative instruments may create leverage which may increase share price volatility.

1. The Bloomberg Euro Corporate Bonds (1-5 Y) Index contains fixed-rate, investment-grade euro-denominated securities from industrial, utility and financial issuers only with a maturity of at least one year and up to, but not including 5 years. Inclusion is based on currency of the issue, not the domicile of the issuer. The Fund uses the Bloomberg Euro Aggregate Corporate Bonds 1-5 Yr. Index (EUR Unhedged) for performance comparison. The investments of the Sub-Fund may deviate significantly from the components of and their respective weightings in the benchmark.

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