

**LORD ABBETT GLOBAL FUNDS I PLC**

**(FORMERLY LORD ABBETT PASSPORT PORTFOLIOS PLC)**

**(an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its Funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended))**

**ANNUAL REPORT AND  
AUDITED FINANCIAL STATEMENTS**

**For the financial year ended 31 January 2023**

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**LORD ABBETT GLOBAL FUNDS I PLC**

**MANAGEMENT AND ADMINISTRATION**

**Board of Directors**

Adrian Waters (Chairman, Irish Resident)\*  
David Conway (Irish Resident)\*  
Andrew D. D'Souza (U.S. Resident)  
Jennifer Karam (U.S. Resident)  
Stacy Allen (U.S. Resident)\*\*

**Manager**

Lord Abbett (Ireland) Ltd.  
2<sup>nd</sup> Floor  
5 Earlsfort Terrace  
Dublin 2  
Ireland

**Board of Directors of the Manager**

Adrian Waters (Chairman, Irish Resident)  
David Conway (Irish Resident)  
Andrew D. D'Souza (U.S. Resident)  
Jennifer Karam (U.S. Resident)  
Kieran Walsh (Irish Resident)  
Stacy Allen (U.S. Resident)\*\*

**Administrator, Registrar and Transfer Agent**

Brown Brothers Harriman Fund Administration  
Services (Ireland) Limited  
30 Herbert Street  
Dublin D02 W329  
Ireland

**Legal Advisors as to Irish Law**

Dechert  
2<sup>nd</sup> Floor  
5 Earlsfort Terrace  
Dublin 2  
Ireland

**Registered Office of the Company**

30 Herbert Street  
Dublin D02 W329  
Ireland

**Investment Manager**

Lord, Abbett & Co. LLC  
90 Hudson Street  
Jersey City  
New Jersey  
07302-3973  
U.S.A.

**Depository**

Brown Brothers Harriman Trustee Services (Ireland)  
Limited  
30 Herbert Street  
Dublin D02 W329  
Ireland

**Distributors**

Lord Abbett Distributor LLC  
90 Hudson Street  
Jersey City  
New Jersey  
07302-3973  
U.S.A.

Lord Abbett (UK) Ltd.  
70 Mary Axe Street  
Suite 407  
London EC3A 8BE  
United Kingdom

**Company Secretary**

Dechert Secretarial Limited  
2<sup>nd</sup> Floor  
5 Earlsfort Terrace  
Dublin 2  
Ireland

**Independent Auditors**

Deloitte Ireland LLP  
Deloitte & Touche House  
29 Earlsfort Terrace  
Dublin D02 AY28  
Ireland

\* Independent Non-Executive Director

\*\* Resigned effective 6 April 2023

## LORD ABBETT GLOBAL FUNDS I PLC

### GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus, a copy of which can be obtained from the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) at the registered office address or available on Lord Abbett’s website at [www.lordabbett.com](http://www.lordabbett.com).

Lord Abbett Global Funds I plc (the “Company”) was incorporated on 17 October 2013 and is an open-ended umbrella investment company with variable capital and segregated liability between its Funds and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Company is authorised by the Central Bank of Ireland (the “Central Bank”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”) and will comply with the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The life of the Company is unlimited.

The activities of the Company are governed by its Constitution, the Prospectus and the details concerning the Company contained herein.

The Constitution provides that the Company offer separate Classes of shares, each representing interests in a sub-fund of the Company (a “Fund”), with each Fund comprising a separate and distinct portfolio of investments. The assets of each Fund are invested separately on behalf of each Fund in accordance with the investment objective and policies of each Fund. The value of the shares of each Fund shall at all times equal their Net Asset Value (“NAV”).

Additional Funds may be established by the Company with the prior approval of the Central Bank.

At 31 January 2023, the Company comprised twelve active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. These Funds are:

- Lord Abbett Short Duration Income Fund (“Short Duration Income Fund”), Lord Abbett High Yield Fund (“High Yield Fund”) and Lord Abbett Global Multi-Sector Bond Fund (“Global Multi-Sector Bond Fund”) – all of which commenced operations on 18 February 2014.
- Lord Abbett Climate Focused Bond Fund (“Climate Focused Bond Fund”) – which commenced operations on 14 October 2014.
- Lord Abbett Emerging Markets Corporate Debt Fund (“Emerging Markets Corporate Debt Fund”) and Lord Abbett Multi-Sector Income Fund (“Multi-Sector Income Fund”) – both of which commenced operations on 5 January 2015.
- Lord Abbett Innovation Growth Fund (“Innovation Growth Fund”) – which commenced operations on 2 March 2016.
- Lord Abbett Global High Yield Fund (“Global High Yield Fund”) – which commenced operations on 3 October 2016.
- Lord Abbett Global Equity Fund (“Global Equity Fund”) – which commenced operations on 4 October 2016.
- Lord Abbett Ultra Short Bond Fund (“Ultra Short Bond Fund”) – which commenced operations on 5 December 2017.
- Lord Abbett High Yield Core Fund (“High Yield Core Fund”) – which commenced operations on 5 March 2019.
- Lord Abbett Convertible Fund (“Convertible Fund”) – which commenced operations on 13 September 2021.

The Company has segregated liability between its Funds and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund.

**LORD ABBETT GLOBAL FUNDS I PLC****GENERAL INFORMATION (Continued)**

The following are active share classes in each of the respective Funds at financial year end:

<b>Short Duration Income Fund</b>	<b>High Yield Fund</b>	<b>Global Multi-Sector Bond Fund</b>
Class A USD Accumulating	Class A USD Accumulating	Class A USD Accumulating
Class A USD Distributing	Class A USD Distributing	Class A USD Distributing
Class A EUR Accumulating	Class A EUR Accumulating (Hedged)	Class C USD Distributing
Class A EUR Accumulating (Hedged)	Class C USD Accumulating	Class I USD Accumulating
Class A EUR Distributing (Hedged)	Class C USD Distributing	Class N USD Accumulating
Class A GBP Distributing (Hedged)	Class I USD Accumulating	Class N USD Distributing
Class A HKD Distributing	Class I USD Distributing	Class Z USD Accumulating
Class A SGD Distributing	Class I CHF Accumulating (Hedged)	Class Z USD Distributing
Class A SGD Distributing (Hedged)	Class I EUR Accumulating	
Class C USD Accumulating	Class I EUR Accumulating (Hedged)	
Class C USD Distributing	Class I EUR Distributing (Hedged)	
Class I USD Accumulating	Class I GBP Accumulating (Hedged)	
Class I USD Distributing	Class I GBP Distributing (Hedged)	
Class I AUD Distributing	Class I JPY Accumulating	
Class I CHF Accumulating (Hedged)	Class J USD Accumulating	
Class I EUR Accumulating	Class J USD Distributing	
Class I EUR Accumulating (Hedged)	Class J EUR Accumulating	
Class I EUR Distributing (Hedged)	Class J EUR Accumulating (Hedged)	
Class I GBP Accumulating (Hedged)	Class J EUR Distributing (Hedged)	
Class I GBP Distributing (Hedged)	Class J GBP Distributing	
Class I HKD Distributing	Class J GBP Distributing (Hedged)	
Class I SGD Distributing	Class N USD Accumulating	
Class I SGD Distributing (Hedged)	Class N USD Distributing	
Class J USD Accumulating	Class Z USD Accumulating	
Class J USD Distributing	Class Z USD Distributing	
Class J CHF Accumulating (Hedged)	Class Z EUR Accumulating (Hedged)	
Class J EUR Accumulating (Hedged)		
Class J EUR Distributing (Hedged)		
Class J GBP Distributing (Hedged)		
Class J SEK Accumulating (Hedged)		
Class N USD Accumulating		
Class N USD Distributing		
Class Z USD Accumulating		
Class Z USD Distributing		
Class Z CHF Accumulating (Hedged)		
Class Z EUR Accumulating		
Class Z EUR Accumulating (Hedged)		
Class Z GBP Accumulating		
Class Z HKD Accumulating		
Class Z SGD Accumulating		
Class ZM USD Distributing		
Class ZM HKD Distributing		
Class ZM SGD Distributing (Hedged)		
<b>Climate Focused Bond Fund</b>	<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>
Class A USD Accumulating	Class A USD Accumulating	Class A USD Accumulating
Class A USD Distributing	Class A USD Distributing	Class A USD Distributing
Class I USD Accumulating	Class N USD Distributing	Class A EUR Accumulating (Hedged)
Class I CHF Accumulating (Hedged)	Class Z USD Accumulating	Class AM USD Distributing
Class I EUR Accumulating (Hedged)	Class Z USD Distributing	Class I USD Accumulating
Class I GBP Accumulating (Hedged)		Class I BRL USD Accumulating
Class N USD Accumulating		Class I EUR Accumulating (Hedged)
Class N USD Distributing		Class I EUR Distributing (Hedged)
Class Z USD Accumulating		Class I GBP Accumulating (Hedged)
Class Z USD Distributing		Class N USD Accumulating
		Class N USD Distributing
		Class Z USD Accumulating
		Class Z USD Distributing

**LORD ABBETT GLOBAL FUNDS I PLC**

**GENERAL INFORMATION (Continued)**

**Innovation Growth Fund**

Class A USD Accumulating  
 Class I USD Accumulating  
 Class I EUR Accumulating (Hedged)  
 Class I GBP Accumulating  
 Class N USD Accumulating  
 Class Z USD Accumulating

**Global High Yield Fund**

Class A USD Accumulating  
 Class A USD Distributing  
 Class A EUR Accumulating (Hedged)  
 Class I USD Distributing  
 Class IF USD Accumulating  
 Class IF USD Distributing  
 Class IF EUR Accumulating (Hedged)  
 Class IF GBP Accumulating (Hedged)  
 Class N USD Distributing  
 Class Z USD Accumulating  
 Class Z USD Distributing

**Global Equity Fund**

Class A USD Accumulating  
 Class I USD Accumulating  
 Class I GBP Accumulating  
 Class I GBP Accumulating (Hedged)  
 Class IF USD Accumulating  
 Class IF GBP Accumulating  
 Class IF GBP Accumulating (Hedged)  
 Class N USD Accumulating  
 Class Z USD Accumulating

**Ultra Short Bond Fund**

Class A USD Accumulating  
 Class A USD Distributing  
 Class AZ USD Accumulating  
 Class AZ USD Distributing  
 Class I USD Accumulating  
 Class I EUR Accumulating (Hedged)  
 Class Z USD Accumulating  
 Class Z USD Distributing

**High Yield Core Fund**

Class I USD Accumulating

**Convertible Fund**

Class A USD Accumulating  
 Class A USD Distributing  
 Class I USD Accumulating  
 Class I USD Distributing  
 Class N USD Accumulating  
 Class Z USD Accumulating  
 Class Z USD Distributing

## **LORD ABBETT GLOBAL FUNDS I PLC**

### **DIRECTORS' REPORT**

The Directors present their annual report and audited financial statements for Lord Abbett Global Funds I plc (the "Company") for the financial year ended 31 January 2023.

#### **Statement of Directors' Responsibilities**

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and International Financial Reporting Standards ("IFRS"), as adopted by the European Union.

Irish company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the Company and of the profit or loss for that financial year. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In carrying out this duty, the Directors have entrusted depository of the Company's assets to Brown Brothers Harriman Trustee Services (Ireland) Limited.

#### **Directors' Compliance Statement**

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. During the financial year, a review was undertaken of the arrangements and structures referred to above. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

#### **Accounting Records**

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the use of appropriate systems and procedures and employment of competent persons. To achieve this, the Directors have delegated the accounting function to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator") to ensure that the requirements of Sections 281 to 286 of the Companies Act 2014 are complied with. The accounting records are kept at 30 Herbert Street, Dublin, D02 W329, Ireland.

## **LORD ABBETT GLOBAL FUNDS I PLC**

### **DIRECTORS' REPORT (Continued)**

#### **Directors**

The names of the persons who were Directors at any time during the financial year ended 31 January 2023 are set out below:

Adrian Waters (Chairman, Irish Resident)\*

David Conway (Irish Resident)\*

Andrew D. D'Souza (U.S. Resident)

Jennifer Karam (U.S. Resident)

Stacy Allen (U.S. Resident)\*\*

\* Independent Non-Executive Director

\*\* Resigned effective 6 April 2023

#### **Dividends**

The dividends for the financial year are set out in Note 10.

#### **Directors' and Company Secretary's Interests in Shares and Contracts**

None of the Directors nor their families, nor the Company Secretary, holds or held, at 31 January 2023 (31 January 2022: none) or during the financial year, any beneficial interest in the shares of the Company.

#### **Transactions Involving Directors**

There are no contracts or arrangements of any significance in relation to the business of the Company in which the Directors or Company Secretary had any interest as defined in the Companies Act 2014 at any time during the financial year ended 31 January 2023 (31 January 2022: none) other than those disclosed in Note 16 of these Financial Statements.

#### **Review of Business Activities and Future Developments**

A review of the business and future developments is given in the Investment Manager's Reports, on pages 13 to 40.

#### **Risk Management - Objectives and Policies**

Investment in the Company carries with it a degree of risk including, but not limited to, the risks referred to in Note 11 of these financial statements.

#### **Corporate Governance Code**

The Board of Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies as published by Irish Funds ("IF") in December 2011 (the "IF Code"). The Board has adopted all corporate governance practices and procedures in the IF Code for the financial year ended 31 January 2023.

## **LORD ABBETT GLOBAL FUNDS I PLC**

### **DIRECTORS' REPORT (Continued)**

#### **Connected Persons**

The UCITS Regulations states that, inter alia, any transaction carried out with a UCITS by the management company or depositary; and the delegates or sub-delegates of such a management company or depositary (excluding any non group company sub-custodians appointed by a depositary); and any associated or group company of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders of the Company.

The Directors of the Company are satisfied that (i) there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the UCITS Regulation are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with the obligations set out in the UCITS Regulation.

#### **Results for the Financial Year and Assets, Liabilities and Financial Position as at 31 January 2023**

Details of the assets, liabilities and financial position of the Company are set out in the Statement of Financial Position for the Company, the Statement of Comprehensive Income, the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders of the Company and the Statement of Cash Flows for the Company.

#### **Political Contributions**

There were no political contributions made during the financial year ended 31 January 2023 (31 January 2022: none)

#### **Material Events Affecting the Company during the Financial Year**

Material Events affecting the Company during the Financial Year are set out in Note 17.

#### **Material Events Affecting the Company after the Financial Year End**

Material events affecting the Company after the Financial Year End are set out in Note 18.

#### **Independent Auditors**

The Independent Auditors, Deloitte Ireland LLP, have indicated their willingness to continue in office in accordance with Section 383(2) of the Companies Act 2014.

#### **Relevant Audit Information**

The Directors in office at the date of this report have each confirmed that:

- as far as he/she is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- he/she has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

#### **Audit committee**

The Board of Directors decided it was not necessary to constitute an audit committee given the frequency of the meetings of the Board of Directors throughout the year and given the size of the Board of Directors and the nature, scale and complexity of the Company and its activities.

**LORD ABBETT GLOBAL FUNDS I PLC**

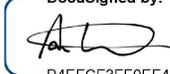
**DIRECTORS' REPORT (Continued)**

**Shareholders' meeting**

The Directors may, in accordance with the Act, convene extraordinary general meetings of the Company at any time. The Directors shall convene an annual general meeting within six months of the end of each Accounting Period.

Not less than 21 days' notice of every annual general meeting and any meeting convened for the passing of a special resolution must be given to Shareholders and 14 days' notice must be given in the case of any other general meeting. Two Members present either in person or by proxy shall be a quorum for a general meeting provided that the quorum for a general meeting convened to consider any alteration to the rights of Shares in a Fund or Class shall be two Shareholders holding or representing by proxy Shares of the relevant Fund or Class. If within half an hour after the time appointed for a meeting a quorum is not present the meeting, if convened on the requisition of or by Shareholders, shall be dissolved. In any other case it shall stand adjourned to the same time, day and place in the next week or to such other day and at such other time and place as the Directors may determine and if at the adjourned meeting a quorum is not present within half an hour from the time appointed for the meeting, the Members present shall be a quorum and in the case of a meeting of a Fund or Class convened to consider the variation of rights of Shareholders in such Fund or Class the quorum shall be one Shareholder holding Shares of the Fund or Class in question or his proxy. All general meetings will be held in Ireland. The foregoing provisions with respect to the convening and conduct of meetings shall save as otherwise specified with respect to meetings of Funds or Classes and, subject to the Act, have effect with respect to separate meetings of each Fund or Class at which a resolution varying the rights of Shareholders in such Class is tabled.

On behalf of the Board of Directors

DocuSigned by:  
  
B4FECE3FE0FE4A1  
**Adrian Waters**

DocuSigned by:  
  
A9C0CC33A00D45A  
**David Conway**

**19 May 2023**

## **LORD ABBETT GLOBAL FUNDS I PLC**

### **REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS**

We have enquired into the conduct of Lord Abbett Global Funds I plc ('the Company') for the financial year ended 31 January 2023, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

#### **Responsibilities of the Depositary**

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

#### **Basis of Depositary Opinion**

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

#### **Opinion**

In our opinion, the Company has been managed during the year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.

DocuSigned by:  
*Robert Mountford*  
0011032EFF01452...

**Brown Brothers Harriman Trustee Services (Ireland) Limited**  
**30 Herbert Street**  
**Dublin**  
**D02 W329**  
**Ireland**

**19 May 2023**

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

### Report on the audit of the financial statements

#### Opinion on the financial statements of Lord Abbett Global Funds I plc ("the company")

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 January 2023 and of the loss for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Statements of Financial Position;
- the Statements of Comprehensive Income;
- the Statements of Changes in Net Assets attributable to Redeemable Participating Shareholders;
- the Statements of Cash Flows; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 1.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and International Financial Reporting Standards as adopted by the European Union ("IFRS") ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "Auditor's responsibilities for the audit of the financial statements" section of our report.

We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

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## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

### **Other information**

The other information comprises the information included in the Annual Report and Audited Financial Statements, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the Annual Report and Audited Financial Statements. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **Responsibilities of directors**

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements>. This description forms part of our auditor's report.

### **Report on other legal and regulatory requirements**

#### **Opinion on other matters prescribed by the Companies Act 2014**

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report is consistent with the financial statements and the directors' report has been prepared in accordance with the Companies Act 2014.

#### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not

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## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

identified material misstatements in the directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

### **Use of our report**

This report is made solely to the company's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.



Michael Hartwell  
For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, 29 Earlsfort Terrace, Dublin 2

24 May 2023

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****SHORT DURATION INCOME FUND**

For the fiscal year ended 31 January 2023, the Fund returned -3.11%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA 1-3 Year U.S. Corporate Index<sup>1</sup>, which returned -2.26% over the same period.

The twelve-month period ending 31 January 2023 introduced meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in recent history by the U.S. Federal Reserve (Fed). Rates spiked across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by the Omicron variant of COVID-19, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates over the year caused softness in both major fixed income and equity indices. Growth equities fared the worst amid the sell-off, with the tech-heavy NASDAQ Composite Index<sup>2</sup> declining -17.95% as growth-related stocks in semiconductor and software sectors suffered in the face of inflationary pressures, and the S&P 500<sup>3</sup> returning -8.22%. Within fixed income, higher rates caused underperformance in longer duration bonds. These included U.S. Treasuries<sup>4</sup> and investment grade corporate bonds<sup>5</sup> which returned -8.54% and -9.33% over the period, respectively. However, high yield bond<sup>6</sup> and leveraged loan<sup>7</sup> indexes outperformed the investment grade index for the period because of their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and 1.12%, respectively, outperforming higher quality bonds despite recessionary fears in the U.S. economy contributing to wider spreads. Leveraged loans in particular were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns began to take focus towards the end of 2021 before becoming a dominant storyline in 2022. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate intensified in the beginning of the year as inflation readings continued to climb throughout the first half of 2022, with CPI peaking at 9.1% year-over-year in June. The surge in prices was due primarily to an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars.

Inflationary pressures throughout the period were most evident in energy costs, which rose more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine as Russia had been a large exporter of oil and certain minerals. Various sanctions were imposed on Russia from Western nations in response to their aggression towards Ukraine, which contributed to surging prices. Crude oil specifically reached over \$100 per barrel, the highest value since 2014.

The Fed pivoted towards a much more hawkish stance on monetary policy during the period given the surge in inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected, resulting in a federal funds rate at a range of 4.25%-4.50% by the end of 2022. Bond yields shot up amid this aggressive policy, leading to a bearish curve flattening and ultimately periods of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

Key macroeconomic indicators trended lower throughout the period. Most notably, the U.S. reported real GDP decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third quarter. Worries of an impending recession resulted in consumer sentiment dropping to levels worse than during the height of the COVID-19 pandemic and the Global Financial Crisis of 2008.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. As we entered 2023, the markets rallied in January and the Nasdaq Composite had its best January performance since 2001, driven by strength in big tech. One of the most positive developments seemed to be the traction behind the peak inflation narrative, which gained momentum in the fourth quarter from lower-than-expected CPI prints in both October and November. In addition, energy prices retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Companies also cited relatively stable

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****SHORT DURATION INCOME FUND (Continued)**

demand in both second and third quarter earnings seasons as consumers remained resilient despite higher prices. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing generally higher input costs.

Consistent with the portfolio's mandate, the portfolio maintained exposure to a variety of short maturity bond market sectors beyond the investment grade corporate bonds represented in the benchmark. This broad opportunity set provides portfolio diversification and allows for the flexibility to pursue relative value opportunities across sectors.

One of the largest detractors from the Fund's absolute return during the period was a sharply rising 2-year Treasury, which proved to be a significant headwind to performance as the Fund is invested mainly at the 2-year part of the yield curve.

The commercial mortgage-backed securities (CMBS) allocation also detracted from the Fund's relative performance given concerns about the impact of rising interest rates on capitalization rates and commercial real estate valuations and the potential for rising delinquency rates in an economic downturn.

While the Fund's underweight allocation to investment grade corporate bonds detracted from performance, security selection within the asset class more than offset this. Specifically, allocations to the Energy and Financial sectors drove positive performance. The Financials sector continues to be a notable overweight in the portfolio, given the sector has what we believe to be strong management teams and healthy balance sheets. We remain conservatively positioned in financials, overweight insurance companies and underweight smaller regional banks. The bank debt we own is focused on institutions that have strong deposit franchises with robust credit cultures and management teams. We also believe that the Energy sector has focused heavily on capital discipline, thus, we have found idiosyncratic issues with relatively strong performance.

The Fund's allocation to short-term, high yield corporate bonds also contributed to the Fund's relative performance over the period. The High Yield bond asset class experienced modest spread widening over the period, however the strong risk-adjusted carry more than offset the effects of wider spreads.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup>The ICE BofA 1-3 Year U.S. Corporate Index is a U.S. dollar-denominated investment grade corporate debt securities publicly issued in the U.S. domestic market with between one and three years remaining to final maturity. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>The Nasdaq Composite Index is the market capitalization-weighted index of over 2,500 common equities listed on the Nasdaq stock exchange.

<sup>3</sup>The S&P 500<sup>®</sup> Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

<sup>4</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>5</sup>As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

<sup>6</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>7</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****HIGH YIELD FUND**

For the fiscal year ended 31 January 2023, the Fund returned -8.06%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index<sup>1</sup>, which returned -5.08% over the same period.

The twelve-month period ending 31 January 2023 was defined by several meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were growing inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in history by the U.S. Federal Reserve (Fed). Bond yields rose across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by ongoing COVID-19 infections, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates throughout 2022 caused underperformance particularly in longer duration bonds such as U.S. Treasuries<sup>2</sup> and investment grade corporate bonds<sup>3</sup>, which returned -8.54% and -9.33% over the period, respectively. More credit sensitive fixed income sectors, including high yield bonds<sup>4</sup> and leveraged loans<sup>5</sup>, ultimately outperformed the investment grade index for the period primarily due to their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and +1.12%, respectively. With respect to high yield bonds, the limited sensitivity to rate movements over the period was not enough to outweigh increased recessionary fears in the U.S. economy, which contributed to wider spread movement. On the other hand, leveraged loans were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns had begun to take focus towards the end of 2021 before becoming a dominant storyline in 2022. These worries intensified in the summer months in particular. Inflation readings continued to climb throughout the first half of 2022, with the U.S. Consumer Price Index (CPI) peaking at 9.1% year-over-year in June, its highest reading in over 40 years. Rising prices over the period were mostly a result of an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars. Rising prices were most evident in energy costs, which rose more than 30% year-over-year by the end of June. WTI crude oil specifically reached over \$100 per barrel, the highest value since 2014. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction as a result of Russia's invasion of Ukraine. Russia is a large exporter of oil and minerals, and the various sanctions that were imposed on the aggressor from Western nations contributed to higher prices.

Given these inflationary pressures, the Fed pivoted towards a much more hawkish stance on monetary policy throughout the period. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation forced the Fed to move the target federal funds rate into a more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected. This resulted in a federal funds rate at a range of 4.25%-4.50% from near zero to begin the period. Amid this aggressive policy, bond yields rocketed higher and caused a bearish curve flattening trajectory. Within this broader movement, there were points of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

The rapid pace of tightening in monetary policy led investors to believe that there could be a Fed-induced recession in the U.S. economy. Most notably, the U.S. reported real Gross Domestic Product (GDP) decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter. However, sentiment shifted more positively over the year, as real GDP returned to positive growth figures in both the third and fourth quarters. This reversal also supported the idea that a potential recession would be relatively shallow. Another point driving this narrative was that inflation had peaked with three straight months of lower-than-expected CPI prints between October and December. In addition, energy prices had retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing higher input costs.

Within the Fund, performance was largely driven by credit selection within the BB rating tier. Entering the period, the Fund was overweight BB bonds that were longer duration as expectations around yields and monetary policy were much less hawkish to start 2022. However, these investments underperformed the broader high yield universe as bond yields spiked across the yield curve amid an increasingly hawkish policy stance from the Fed. Additionally, security selection within certain cyclical sectors also detracted from relative performance. These positions, which were mostly within the Services, Leisure and Automotive sectors, faced increased headwinds from the deteriorating growth

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****HIGH YIELD FUND (Continued)**

landscape in the U.S. and were more sensitive to rising recession fears and concerns about slowing consumer spending as a result of more persistent inflationary pressures. Several of the Fund's positions within the Financial Services sector also dragged on relative returns. These were particularly focused on consumer financing which faced headwinds from increased pressure on consumer spending and concerns of credit worthiness in the lowest credit quality tier of consumers. Security selection within the Capital Goods sector also detracted from relative performance for the period as the Fund was overweight specific credits from issuers that struggled from increased labor shortages, resultant wage pressures and supply chain friction. Credit selection within the Technology and Electronics sector also dragged on relative performance, particularly from overweights to software companies that were affected by tighter financial conditions from rising interest rates.

The Fund's opportunistic allocations to off-benchmark securities also detracted from relative performance. Specifically, an opportunistic allocation to the Emerging Market (EM) bond sector generally underperformed the U.S. high yield market due to its increased sensitivity to rising global yields. EM exposure within the Fund was primarily to select real estate developers within China that faced continuous regulatory pressure throughout the period. We had modestly added to what we believed to be relatively higher quality companies in the sector that we believed could benefit from a pivot in these regulatory pressures, were trading at substantial discounts to par, and provided attractive longer-term risk-reward profiles. However, these holdings declined over the period as regulatory headwinds in the Chinese real estate market persisted through the majority of the performance period. Despite recent underperformance, we began to see an easing of China's regulatory pressure on the sector towards the end of the period, as well as the removal of China's zero-COVID policy, which should provide a boost to growth prospects in the region.

An overweight allocation to and security selection within the Energy sector was among the largest contributors to relative performance for the period. Within the sector, overweight exposure to the Exploration and Production subsector contributed most due primarily to strong oil prices, highlighted by West Texas Intermediate (WTI) Crude futures breaching \$100 per barrel for the first time since 2014. Oil prices faced upward pressure from lower supply given ongoing production shortages and management discipline on new drilling. These pressures were then exacerbated by the conflict between Ukraine and Russia that led to sanctions on Russian oil exports. Fund performance was also supported by credit selection within the Utilities sector. Specifically, we favored issuers in the benchmark that outperformed the broader high yield index due to their more defensive nature. The Fund also benefited from its allocation to bank loans which outperformed high yield corporate bonds since the start of the period. Bank loans were more insulated from market volatility compared to other fixed income asset classes due primarily to their floating rate nature.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup>The ICE BofA U.S. High Yield Constrained Index is a capitalization weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>3</sup>As represented by the Bloomberg U.S. Corp Investment Grade Index as of 31 January 2023.

<sup>4</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>5</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****GLOBAL MULTI-SECTOR BOND FUND**

For the fiscal year ended 31 January 2023, the Fund returned -7.49%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays Global Aggregate Bond Index (USD Hedged),<sup>1</sup> which returned -7.72% over the same period.

The twelve-month period ending 31 January 2023 introduced meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in recent history by the U.S. Federal Reserve (Fed). Rates spiked across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by the Omicron variant of COVID-19, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates over the year caused softness in both major fixed income and equity indices. Growth equities fared the worst amid the sell-off, with the tech-heavy NASDAQ Composite index<sup>2</sup> declining -17.95% as growth-related stocks in semiconductor and software sectors suffered in the face of inflationary pressures, and the S&P 500<sup>3</sup> returning -8.22%. Within fixed income, higher rates caused underperformance in longer duration bonds. These included U.S. Treasuries<sup>4</sup> and investment grade bonds<sup>5</sup> which returned -8.43% and -9.33% over the period, respectively. However, high yield bond<sup>6</sup> and leveraged loan<sup>7</sup> indexes outperformed the investment grade index for the period because of their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and 1.12%, respectively, outperforming higher quality bonds despite recessionary fears in the U.S. economy contributing to wider spreads. Leveraged loans in particular were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns began to take focus towards the end of 2021 before becoming a dominant storyline in 2022. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate intensified in the beginning of the year as inflation readings continued to climb throughout the first half of 2022, with CPI peaking at 9.1% year-over-year in June. The surge in prices was due primarily to an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars.

Inflationary pressures throughout the period were most evident in energy costs, which rose more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns instilled by COVID-19, faced added friction with Russia's invasion of Ukraine as Russia had been a large exporter of oil and certain minerals. Various sanctions were instilled on Russia from Western nations in response to its aggression towards Ukraine, which contributed to surging prices. Crude oil specifically reached over \$100 per barrel, the highest value since 2014.

The Fed pivoted towards a much more hawkish stance on monetary policy during the period given the surge in inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected, resulting in a federal funds rate at a range of 4.25%-4.50% by the end of 2022. Bond yields shot up amid this aggressive policy, leading to a bearish curve flattening and ultimately periods of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

Key macroeconomic indicators trended lower throughout the period. Most notably, the U.S. reported real GDP decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third quarter. Worries of an impending recession resulted in consumer sentiment dropping to levels worse than during the height of the COVID-19 pandemic and the GFC of 2008.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. As we entered 2023, the markets rallied in January and the Nasdaq Composite had its best January performance since 2001, driven by strength in big tech. One of the most positive developments seemed to be the traction behind the peak inflation narrative, which gained momentum in the fourth quarter from lower-than-expected CPI prints in both October and November. In addition, energy prices retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Companies also cited relatively stable

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****GLOBAL MULTI-SECTOR BOND FUND (Continued)**

demand in both second and third quarter earnings seasons as consumers remained resilient despite higher prices. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing generally higher input costs.

The Fund maintains a flexible, multi-sector approach with the ability to have exposure to sectors outside of its benchmark, the Bloomberg Barclays Global Aggregate Bond Index. The Fund seeks to deliver total return by investing across multiple sectors in developed and emerging markets located throughout the world. Primary sector allocations include investment grade and high yield corporate bonds, sovereign debt, mortgage-backed securities ("MBS"), commercial mortgage-backed securities ("CMBS"), and asset-backed securities ("ABS").

For the twelve-month period ended 31 January 2023, the Fund's underweight position to duration versus the benchmark was the largest contributor to relative performance as interest rates rose and interest rate sensitive bonds were negatively affected.

Another contributor to relative performance over the period was an underweight to sovereign debt. Sovereign debt was challenged by higher interest rates and a stronger U.S. dollar. Specifically, being underweight core European and Japanese sovereign debt contributed to relative performance over the period. Notably, within European sovereigns, the Fund was underweight duration (primarily on the long end of the curve).

A very modest allocation to Treasury inflation-protected securities (TIPS) also detracted from relative performance. TIPS have historically performed in line with inflation expectations, which soared higher in the beginning of the period following consecutive hotter-than-expected CPI prints. However, these securities underperformed in the back half of the period as inflation expectations showed signs of reverting back to long-term averages following softer than anticipated inflation data in the fourth quarter of 2022.

Also detracting from relative performance was security selection within investment-grade corporate credit and the Fund's overall positioning on the yield curve.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.*

<sup>1</sup>The Bloomberg Barclays Global Aggregate Bond Index (USD Hedged) is a broad-based measure of the global investment-grade, fixed-income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate indexes. The index also includes euro dollar and euro/yen corporate bonds, Canadian government securities, and U.S. dollar investment-grade 144A securities. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>The Nasdaq Composite Index is the market capitalization-weighted index of over 2,500 common equities listed on the Nasdaq stock exchange.

<sup>3</sup>The S&P 500<sup>®</sup> Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

<sup>4</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>5</sup>As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

<sup>6</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>7</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****CLIMATE FOCUSED BOND FUND**

For the fiscal year ended 31 January 2023, the Fund returned -8.87%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Green Bond Index Hedged (USD)<sup>1</sup>, which returned -12.86% during the same period.

The twelve-month period ending 31 January 2023 introduced meaningful headwinds for global markets that led to selloffs in virtually all asset classes. The major risks over the period were inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented by developed markets central banks in recent history. Rates spiked across European and U.S. yield curves as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years while United Kingdom (UK) and German 10-year yields experienced their largest increases on record. Other notable challenges for markets included supply chain dislocations and labor shortages as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine along with a brief, but severe, period of pressure for Liability-Driven Investment (LDI) funds in the UK that led to an intervention by the Bank of England (BOE) in the local bond market.

The surge in rates over the year caused softness in major fixed income indices with longer duration bonds being impacted most. These included U.S. Treasuries<sup>2</sup>, U.S. investment grade corporate bonds<sup>3</sup>, European investment grade bonds<sup>4</sup> and Sovereigns<sup>5</sup>, which returned -8.54%, -9.33%, -11.04% and -8.46% over the period, respectively. However, U.S.<sup>6</sup> and European<sup>7</sup> high yield bond and leveraged loan indexes outperformed investment grade indices for the period because of their lower duration profiles. Notably, U.S. high yield bonds and leveraged loans<sup>8</sup> returned -5.08% and 1.12%, respectively, outperforming higher quality bonds despite recessionary fears contributing to wider spreads. Leveraged loans in particular were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns began to take focus towards the end of 2021 before becoming a dominant storyline in 2022. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate intensified at the beginning of the year as inflation readings continued to climb throughout the first half of 2022, with CPI peaking at 9.1% year-over-year in June, while inflation in the Eurozone peaked in October at 10.6% and fell to 9.2% by the close of 2022.

The surge in prices was due primarily to an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars, among other factors. Inflationary pressures throughout the period were most evident in energy costs, which rose more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine as Russia had been a large exporter of oil and certain minerals. Various sanctions were instilled on Russia from Western nations in response to their aggression towards Ukraine, which contributed to surging prices. Crude oil specifically reached over \$100 per barrel, the highest value since 2014.

The Fed pivoted towards a much more hawkish stance on monetary policy during the period given the surge in inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected, resulting in a federal funds rate at a range of 4.25%-4.50% by the end of 2022. Bond yields shot up amid this aggressive policy, leading to a bearish curve flattening and ultimately periods of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

While the BOE started hiking interest rates in December 2021 and initiated a larger number of increases over 2022 compared to the Fed, it engaged in a slower pace of rate increases and finished the year with its Bank Rate at 3.50%. This still amounted to the fastest pace of monetary tightening by the central bank since 2008. Throughout the year, some market participants worried about the impact of higher rates on the functionality of capital markets, and in late September, UK government bonds experienced historic volatility that threatened the stability of numerous LDI funds. Given the instability, the BOE provided a backstop for the market and initiated a government bond buying program to stabilize UK government bonds. Compared to the Fed and BOE, the European Central Bank (ECB) was slower to act in monetary tightening with its first increase to the Key Interest Rate not occurring until July and further increases in September, October and December. Throughout the hiking cycle in 2022, the ECB raised its main deposit rate from -0.50% to 2.00%.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### CLIMATE FOCUSED BOND FUND (Continued)

Key macroeconomic indicators trended lower throughout the period. Most notably, the U.S. reported real GDP decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third quarter. Worries of an impending recession resulted in consumer sentiment dropping to levels worse than during the height of the COVID-19 pandemic and the GFC of 2008. The Euro Area's GDP increased by just 0.1% on a seasonally adjusted basis in the fourth quarter of 2022, bringing calendar year 2022's growth to 3.5%. Prospects for economic growth in the Euro Area going forward appeared slightly worse than the U.S., with some market participants expecting the region to fall into a recession by the second quarter of 2023.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. As we entered 2023, the markets rallied in January and the Nasdaq Composite<sup>9</sup> had its best January performance since 2001, driven by strength in big tech. One of the most positive developments seemed to be the traction behind the peak inflation narrative, which gained momentum in the fourth quarter from lower-than-expected U.S. CPI prints in both October and November. In addition, energy prices retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Similarly, the Euro STOXX 50 Index rose 7.97% in January. The positive performance in European risk assets was partially driven by investor optimism about the reopening and recovery of the Chinese economy along with some of the similar tailwinds supporting U.S. assets.

Global supply of ESG bonds closed out the year at \$362 billion, which was 22% lower than 2021. Sustainability-linked bonds saw the largest year-over-year decline with volume 37% lower, while social bond issuance has declined the least at 11%. Similarly, flows into ESG bond funds in 2022 decreased substantially compared to the prior year. While flows into ESG bond funds picked up in the second half of year, calendar year 2022 flows of approximately \$20 billion were significantly less than 2021, which recorded over \$100 billion in net flows.

Over the period, the primary driver of outperformance was the Fund's duration underweight given the significant sell off in rates globally. In terms of sectors, the portfolio's underweight allocation to more rate-sensitive sovereign bonds was the most significant contributor to relative performance. Given increasing inflationary pressures and tighter monetary conditions throughout much of the developed world, an underweight to higher duration European Sovereign bonds, most notably in France and Belgium, led to a positive impact on relative performance. Similarly, an underweight to longer duration corporate bonds within the Utility sectors led to excess returns. Additionally, an overweight to Bank Loans benefitted relative performance given the asset class's floating coupons and lesser sensitivity to rising rates.

One of the largest detractors from relative performance was the portfolio's overweight to more rate-sensitive U.S. Treasuries amid the dramatic rise in yields throughout much of the year. More specifically, the Treasuries held by the Fund had a longer duration than the benchmark and no credit carry to offset the rise in rates. Additionally, the portfolio's off-benchmark exposure to municipal bonds, convertible bonds and asset backed securities detracted from relative returns. Regarding municipal bonds, the asset class experienced its worst performance in almost four decades given the rate volatility and record outflows from municipal bond funds. The drag on relative performance from convertible bonds was partially driven by holdings within the Technology sector, which experienced significant selling pressure in 2022. The asset backed securities segment experienced headwinds and spreads widened, particularly in the latter half of the year.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup> The ICE BofA Green Bond Index tracks securities issued for qualified green purposes that promote climate change mitigation or adaptation. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the ICMA Green Bond Principles. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup> As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>3</sup> As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC**

**INVESTMENT MANAGER'S REPORT**

**CLIMATE FOCUSED BOND FUND (Continued)**

<sup>4</sup> As represented by the ICE BofA Euro Corporate as of 31 January 2023.

<sup>5</sup> As represented by the ICE BofA World Sovereign Bonds as of 31 January 2023.

<sup>6</sup> As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>7</sup> As represented by the ICE BofA Euro High Yield as of 31 January 2023.

<sup>8</sup> As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

<sup>9</sup> The Nasdaq Composite Index is the market capitalization-weighted index of over 2,500 common equities listed on the Nasdaq stock exchange.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****EMERGING MARKETS CORPORATE DEBT FUND**

For the fiscal year ended 31 January 2023, the Fund returned -6.08%, reflecting performance at the net asset value ("NAV") of Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified<sup>1</sup>, which returned -8.05% during the same period.

Over the last twelve months, U.S. dollar-denominated emerging markets corporate debt (as represented by the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified<sup>1</sup>) outperformed U.S. fixed income markets (as represented by the Bloomberg U.S. Aggregate Bond Index<sup>2</sup>), which returned -8.36%.

At the start of 2022, numerous headwinds emerged for emerging markets (EM) debt, as inflation expectations began accelerating, leading to increasingly tighter monetary policy by many central banks; an unexpected geopolitical crisis in Ukraine intensified inflationary pressures; and fears of a global growth slowdown emerged.

At the beginning of the period, growing inflationary pressures and the corresponding tightening of monetary conditions globally were dominant forces impacting emerging market debt. With inflation readings across developed and emerging economies coming in at higher-than-expected levels at the start of the year, the U.S. Federal Reserve (the Fed) initiated a rate hike of 25 basis points (bps) in March, the first increase to their target Federal Funds Rate since 2018. The Fed continued to increase rates over the next six Federal Open Market Committee (FOMC) meetings to close the year with the target Federal Funds Rate in the 4.25% to 4.50% range. This amounted to the fastest annual pace of rate increases by the Fed since the 1980s. Numerous EM central banks were already well into rate hiking cycles by the time the Fed started tightening monetary policy and many carried out a more aggressive tightening of monetary policy than markets anticipated over the period. Throughout the year, market participants fixated on elevated core yields, the significant appreciation of the U.S. Dollar and how this would impact financing conditions in the developing world as well as global growth.

Despite tightening monetary conditions, inflationary pressures persisted throughout much of the period. The sustained price increases benefitted net commodity-exporting countries, mainly in Latin America, the Middle East and parts of Africa, at the expense of countries more reliant on imports, particularly in parts of Asia and select regions in Eastern Europe. These price increases came at a time of significantly constrained fiscal budgets for certain countries, limiting the respective governments' ability to alleviate cost burdens. However, by the back half of the year, commodity prices fell off their highs, most notably in industrial metals and energy, which relieved some pressure among net-importing countries.

In late February, the unexpected invasion of Ukraine by Russian forces significantly dampened sentiment for emerging market debt and added to global inflationary pressures as various commodity prices, particularly in energy and food, appreciated significantly, and anxieties heightened over additional supply chain disruptions. This led to a reduction in expectations for global economic growth and an increase in fears of a stagflationary environment. Local economies closely tied to the region were affected immediately and Russia experienced severe negative economic consequences, with its capital markets largely shutting down and the ban of many of the country's banks from global payment systems.

While some expected the war to be short lived, the conflict was still ongoing by the end of the year. In the third quarter, Russia intensified efforts against Ukraine with a partial mobilization and announced it would not be resuming a majority of gas exports to Europe, worrying investors about the implications to European industrial production.

At the start of the summer and into the fall, many investors shifted focus to the potential for a global growth slowdown, given more restrictive financial conditions and continuing troubles in China, among other factors. After a disappointing second quarter GDP release for China in early July, the Chinese government's supportive signaling somewhat quelled investor worries. However, growth prospects trended lower in the third quarter amid further lockdowns in various Chinese cities after a resurgence of the COVID-19 virus and continued deterioration of the country's Real Estate sector. Lower economic activity from China, the world's second-largest economy, a reduction in global trade volumes, and a general economic slowdown in developed countries worried market participants about the spillover effects into the emerging markets.

The deteriorating fundamental backdrop has brought clear differentiation within the emerging markets. Various countries with high energy exports remained in a strong position due to above-average energy prices and many larger EM economies with more robust fiscal reserves were less affected by worsening economic conditions. Conversely, economies reliant on manufacturing of more cyclical goods and those with higher debt levels appeared more vulnerable.

In the last quarter of the fiscal year, many of the headwinds that had been dragging on EM debt started to subside or even reverse. In November, sentiment turned positive as investors focused on the potential for easing inflationary pressures and expectations of a slower pace of monetary tightening by the Fed, particularly after a better-than expected

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

U.S. CPI report earlier in the month. Beyond the possibility of slower monetary tightening in the U.S., it appeared that many EM central banks were nearing the end of their respective rate hiking cycles as well. Additionally, the Chinese government's decision to soften some of its stricter public health policies around COVID-19 towards the end 2022 further supported EM debt and prospects improved for the country's reopening in 2023.

Even considering the rebound at the end of the period, emerging market corporate bonds still generated one of the worst performances in recent history. Overall, investment grade bonds<sup>3</sup> underperformed high yield bonds<sup>4</sup> given the higher quality segment's longer duration. Similarly, longer-term bonds materially underperformed shorter-term bonds. The Consumer sector led over the period while the Metals & Mining and Oil & Gas segments underperformed. Given impacts from the Russian invasion, Europe trailed significantly from a regional perspective and Ukraine came in with the worst country performance, while Africa outperformed over the period. In terms of technical factors, EM bond funds experienced outflows for much of the period and closed out the calendar year with roughly \$90 billion in negative net flows. Supply was more supportive throughout the period, as 2022 closed out with the lowest level of net issuance since 2008.

From a credit quality perspective, security selection within emerging markets high yield corporate debt was the primary driver of relative outperformance during the period. The Fund's underweight to, as well as security selection within investment grade corporate bonds also contributed to relative returns. Additionally, selection of various commodity-producing companies led to a positive impact on relative performance given heightened prices and strong demand. Rates positioning dragged modestly on relative performance, primarily due to the Fund's slightly longer duration in the first half of the year as yields rose significantly with rising inflation pressures and tighter monetary conditions.

From a regional perspective, positioning within Eastern Europe significantly contributed to relative performance. Given the unanticipated geopolitical crisis in the region, caused by Russia's military invasion of Ukraine and the resulting economic fallout to the region, the Fund's underweight position, particularly within Russian Financials and Industrials, going into the conflict led to a positive impact. Not long after Russia entered Ukraine, the aggressor country experienced severe economic sanctions, significant downgrades to its growth outlook, a flight of foreign capital and its financial system being disconnected from many parts of the global economy. Our remaining modest positions in various Russian Basic Materials and Energy bonds became an overweight exposure in the Fund after the indices' removal of all Russian holdings in March 2022. Later in the year, these positions started to recover from depressed levels due to increased demand from Russian issuers and investors, which also contributed to relative performance.

The Fund's slight exposure to Ukraine dragged on relative performance due to the deep economic contraction caused by the invasion. While the Fund benefitted from being void numerous sectors within the country, the relative performance drag from an allocation to the Consumer sector more than offset these contributions and led to an overall negative impact. Also, within Eastern Europe, the Fund's exposure to Turkey modestly contributed to relative returns, primarily due to an overweight to a Turkish state-owned bank and a diversified holding company, as prices recovered throughout the second half of 2022.

Positioning in Asia benefitted relative performance as well, primarily driven by the Fund's underweight to the China Real Estate sector as well as numerous Gaming issuers within Macau over the first three quarters of the year. Many of the Gaming firms experienced severe drops in top line revenue with a resurgence of COVID-19 and the corresponding lockdowns in the region that depressed casinos' customer volumes. Similarly, China's property market continued to experience pressure throughout the first three quarters. However, by the fourth quarter, we began adding to these segments due to our expectations of a potential reopening in China, and by the close of the year, the Fund was overweight the Macau Gaming segment as well as China Real Estate. This led to relative outperformance given the rally of many China and Macau issuers in the fourth quarter with the easing of Covid restrictions by the Chinese government.

The Fund's exposure to Latin America also contributed to relative returns, primarily driven by exposure to Brazil and Jamaica. Namely, the Fund was overweight a Brazilian iron ore company that benefitted from China's reopening, and the Fund was underweight a Jamaican Telecommunications company that experienced fundamental pressures driving its securities to very distressed levels.

Within the Middle East, an overweight to, as well as selection within various Gulf Cooperation Council countries led to a positive impact on relative performance. In particular, the Fund's exposure to the Energy sector within Oman, Qatar and the United Arab Emirates led to relative outperformance as various issuers benefitted from elevated energy prices and a positive supply & demand dynamic throughout much of the year. More specifically, energy prices were supported by increased demand with various parts of the emerging markets and developing world reopening and starting to recover from the pandemic while supply was constrained for much of the period, partly due to the European Union's ban on Russian oil imports post invasion.

**LORD ABBETT GLOBAL FUNDS I PLC**

**INVESTMENT MANAGER'S REPORT**

**EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

The primary detractor from relative performance from a regional perspective was the Fund's overweight to Central and Western Asia, particularly within Kazakhstan, which experienced growth headwinds given a disruption to its oil pipelines due to the geopolitical crisis between Ukraine and Russia.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sectors as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup>The J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (CEMBI Broad Diversified) is a market capitalization weighted index that tracks total returns of U.S. dollar denominated debt instruments issued by corporate entities in emerging markets countries. The Index limits the current face amount allocations of the bonds in the CEMBI Broad Diversified by constraining the total face amount outstanding for countries with larger debt stocks. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>The Bloomberg U.S. Aggregate Bond Index is an index of U.S dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities.

<sup>3</sup>Investment Grade Bonds segment of the CEMBI Broad Diversified.

<sup>4</sup>High Yield Bonds segment of the CEMBI Broad Diversified.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****MULTI-SECTOR INCOME FUND**

For the fiscal year ended 31 January 2023, the Fund returned -7.43%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg U.S. Aggregate Bond Index<sup>1</sup>, which returned -8.36% over the same period.

The twelve-month period ending 31 January 2023 was defined by several meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were growing inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in history by the U.S. Federal Reserve (Fed). Bond yields rose across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by ongoing COVID-19 infections, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates throughout 2022 caused underperformance particularly in longer duration bonds such as U.S. Treasuries<sup>2</sup> and investment grade corporate bonds<sup>3</sup>, which returned -8.54% and -9.33% over the period, respectively. More credit sensitive fixed income sectors, including high yield bonds<sup>4</sup> and leveraged loans<sup>5</sup>, ultimately outperformed the investment grade index for the period primarily due to their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and +1.12%, respectively. With respect to high yield bonds, the limited sensitivity to rate movements over the period was not enough to outweigh increased recessionary fears in the U.S. economy, which contributed to wider spread movement. On the other hand, leveraged loans were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons. Convertible bonds<sup>6</sup> also underperformed, losing -7.86% in the same period.

Inflationary concerns had begun to take focus towards the end of 2021 before becoming a dominant storyline in 2022. These worries intensified in the summer months in particular. Inflation readings continued to climb throughout the first half of 2022, with the U.S. Consumer Price Index (CPI) peaking at 9.1% year-over-year in June, its highest reading in over 40 years. Rising prices over the period were mostly a result of an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars. Rising prices were most evident in energy costs, which rose more than 30% year-over-year by the end of June. WTI crude oil specifically reached over \$100 per barrel, the highest value since 2014. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction as a result of Russia's invasion of Ukraine. Russia is a large exporter of oil and minerals, and the various sanctions that were imposed on the aggressor from Western nations contributed to higher prices.

Given these inflationary pressures, the Fed pivoted towards a much more hawkish stance on monetary policy throughout the period. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation forced the Fed to move the target federal funds rate into a more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected. This resulted in a federal funds rate at a range of 4.25%-4.50% from near zero to begin the period. Amid this aggressive policy, bond yields rocketed higher and caused a bearish curve flattening trajectory. Within this broader movement, there were points of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

The rapid pace of tightening in monetary policy led investors to believe that there could be a Fed-induced recession in the U.S. economy. Most notably, the U.S. reported real Gross Domestic Product (GDP) decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter. However, sentiment shifted more positively over the year, as real GDP returned to positive growth figures in both the third and fourth quarters. This reversal also supported the idea that a potential recession would be relatively shallow. Another point driving this narrative was that inflation had peaked with three straight months of lower-than-expected CPI prints between October and December. In addition, energy prices had retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing higher input costs.

The inflationary and monetary policy headwinds that were present within U.S. markets were also evident overseas in both developed European and Emerging Markets (EM). Most notably in the Eurozone, the European Central Bank followed a similar hiking path laid out by the Fed, albeit at a slower pace. The ECB hiked just four times over the course of 2022, yet this was notable as it pulled euro rates out of negative territory for the first time since 2014. Recessionary fears also had escalated from concerns around a potential energy crisis with the limited supply reserves as

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****MULTI-SECTOR INCOME FUND (Continued)**

a result of the Russian and Ukrainian war. These headwinds drove returns for European High Yield bonds<sup>7</sup> lower at -7.22%. However, the outlook for the region flipped towards a more positive stance towards the end of the period as the worst-case scenario for the Eurozone's energy crisis was mostly avoided with a milder start to the winter season. Additionally, fiscal support from multiple countries helped partially reduce the impact of rate hikes in the face of surging inflation. Elsewhere, EM bonds<sup>8</sup> underperformed all fixed income asset classes, returning -8.97%. EM bonds had suffered in the beginning of the period as the asset class faced headwinds from a rising U.S. dollar and higher global interest rates. However, the outlook reversed towards the end of 2022 as China eliminated its zero-COVID policy, allowing a much more rapid economic reopening in the region.

The Fund takes a flexible, multi-sector approach, which emphasizes credit sensitive sectors of the market, compared to its benchmark, which is largely comprised of U.S. Treasuries and government-related securities. Notably, the Fund's allocation to lower rated but shorter duration securities ultimately contributed to relative performance as government securities, which have lower carry and longer duration profiles, underperformed. The Fund's sub-investment grade allocation was primarily comprised of U.S. high yield corporate bonds, which outperformed the benchmark. Many of these investments were within the Energy and Basic Industry sectors, which were broadly supported by a positive relationship to resilient commodity prices, leading to better returns relative to other sectors such as Media and Telecommunications. The Fund also had a modest allocation to bank loans that provided a boost to relative performance. Specifically, loans were one of the strongest performing asset classes for the period, as loan returns were more insulated from interest rate volatility given their floating rate nature. Separately, strong security selection within structured products, including collateralized loan obligations (CLOs) and commercial mortgage-backed securities (CMBS), was a positive contributor to relative performance. In addition to being higher rated investments with more muted spread widening, many of these securities were also floating rate instruments and exhibited similar protection against rising interest rates.

Several allocations detracted from relative performance over the period, one of which was Emerging Market (EM) bonds. EM bonds underperformed U.S. high yield bonds due to a combination of factors, including sensitivity to interest rate hikes from global central banks, as well as an appreciating U.S. dollar that can pressure EM issuers with dollar-denominated liabilities. An allocation to Treasury inflation-protected securities (TIPS) also detracted from relative performance. TIPS have historically performed in line with inflation expectations, which soared higher in the beginning of the period following consecutive hotter-than-expected CPI prints. However, these securities underperformed in the back half of the period as inflation expectations showed signs of reverting back to long-term averages following softer than anticipated inflation data in the fourth quarter of 2022. Relative performance also was negatively affected by the Fund's underweight to mortgage-backed-securities (MBS), primarily agency MBS which has exhibited better returns over the period relative to corporate bond sectors.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup>The Bloomberg U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>3</sup>As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

<sup>4</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>5</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

<sup>6</sup>As represented by the ICE BofA U.S. Convertible Index as of 31 January 2023.

<sup>7</sup>As represented by the ICE BofA Euro High Yield Constrained Index as of 31 January 2023.

<sup>8</sup>As represented by the ICE BofA High Yield Emerging Markets Corporate Plus Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****INNOVATION GROWTH FUND**

For the fiscal year ended 31 January 2023, the Fund returned -25.97%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000<sup>®</sup> Growth Index,<sup>1</sup> which returned -16.02% over the same period.

U.S. markets faced many challenges throughout the twelve-month period ending 31 January 2023, including the spread of the Omicron variant of COVID-19, supply chain dislocations, labor shortages, inflationary pressures, tighter fiscal and monetary policy, and Russia's invasion of Ukraine. The Dow Jones Industrial Average and S&P 500<sup>®</sup> Index fell -0.92% and -8.22%, respectively, while the tech-heavy Nasdaq Composite suffered even greater losses, falling -17.95%. Value stocks<sup>2</sup> significantly outperformed growth stocks<sup>3</sup> (-0.43% vs -15.48%), while small cap stocks<sup>4</sup> outperformed large cap stocks<sup>5</sup> (-3.38% vs -8.55%).

Leading into the twelve-month period, U.S. markets grappled with COVID-19 cases hitting the highest levels of the pandemic, rising above 580,000 new cases in the last week of December 2021, more than doubling the previous record high. The spike in cases occurred shortly after the World Health Organization designated the newly discovered Omicron variant as a "variant of concern", leading to one of the largest selloffs of U.S. risk assets since the start of the pandemic, amid fears that the world would succumb to a new wave of infections. However, negative sentiment quickly reversed as cases proved to be generally less severe than prior strains. Market sentiment also increased after the Center for Disease Control shortened its suggested isolation policy for those infected from 10 days to five.

Inflationary concerns began to take focus towards the end of 2021 and became a dominant story throughout the period. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate was intensified by the January 2022 headline CPI rising 7.5% year-over-year, the fastest pace since 1982. The sharp increase in prices was generally due to supply and demand imbalances across multiple industries, led initially by energy, food, and used cars. Inflation readings continued to climb throughout the first half of 2022, peaking at 9.1% year-over-year in June. Increases in energy costs were even more profound, rising by more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine since Russia has been a large exporter of oil and certain minerals. Various sanctions imposed on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the U.S. Federal Reserve (Fed) into a more aggressive approach to combating inflation. After remaining mostly consistent in its messaging that price pressures would likely be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March 2022 Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes of 50 bps, 75 bps, 75 bps, 75 bps, 75 bps, and 50 bps, respectively, followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 4.5% by the end of the period, the highest level in 15 years. While the shift down in the pace of rate hikes supported the narrative that the Fed may begin to cut rates by the end of 2023, the Fed's updated Summary of Economic Projections, released following the December FOMC meeting, showed a more hawkish outlook, raising the outlook for the fed funds rate through 2025 from September's forecasts - including a median forecast of 5.1% for 2023, 4.1% in 2024, and 3.1% in 2025. Fed Chair Powell also struck a hawkish tone in the press conference following the meeting, sticking to the higher-for-longer messaging. Bond yields shot up over the period in response to this aggressive policy, leading to a bearish curve flattening and ultimately a yield curve inversion, as shorter-term yields moved higher than longer-term yields.

Separately, global markets faced increased geopolitical tensions due to Russia's invasion of Ukraine on 23 February. Tensions remained elevated for the remainder of the twelve-month period, as Russia continued to weaponize energy flows, annexed four Ukrainian regions, and ratcheted up its nuclear warnings. In addition, the rhetoric between the U.S. and China over Taiwan further heated up after U.S. House of Representatives Speaker Nancy Pelosi visited Taiwan in August.

Key macroeconomic indicators mostly trended lower throughout the period, with the U.S. reporting negative gross domestic product of -1.6% in the first quarter of 2022 and -0.6% in the second quarter before growing 3.2% in the third quarter and 2.9% in the fourth quarter. Worries among investors that a recession was pending continued to grow, culminating in the United States Michigan consumer sentiment index falling to an all-time low in June 2022, though sentiment meaningfully improved throughout the second half of the year.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****INNOVATION GROWTH FUND (Continued)**

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. For example, one positive development was the peak inflation narrative, which included a 99-day stretch of declines in U.S. gasoline prices and December CPI coming in line with market forecasts. In addition, apartment rents fell for the first time in nearly two years in July, and lumber prices declined by more than 70% from their March peak late in the third quarter, falling back to pre-COVID levels. The third quarter of the 2022 earnings season also generated a lot of "better-than-feared" takeaways, including a common theme of relatively stable demand and pricing power protecting margins. While third quarter earnings were slightly below expectations, comments from management generally provided evidence of healthy consumer spending. Capital return and capital expenditures were also mentioned as relative bright spots as companies flagged easing labor shortages and supply chain constraints. The U.S. labor market also remained strong over the period, with the national unemployment rate at 3.4% as of the end of January.

From an industry standpoint, the Fund's allocation to companies within the software industry was a primary drag on performance over the period. For example, the Fund's position in Atlassian Corporation, a developer of products for software developers, project managers and other software development teams, was a notable detractor as many stocks within the industry, and other industries, suffered significant valuation compression as a result of supply chain dislocations, labor shortages, inflationary pressures, less accommodative fiscal and monetary policy, and heightened recessionary fears. That said, we view this largely as a price correction as many of these companies continue to exhibit strong operating momentum and possess bright futures.

The Fund's position in EPAM Systems, Inc., a developer of software products and digital platform engineering services, was the largest detractor from relative performance over the period. After sustained stock price appreciation since the beginning of the pandemic, EPAM stock quickly moved into a period of consolidation in the first quarter of 2022 as the high-growth and richly valued technology stock was adversely impacted by the rotation away from growth to value. Additionally, EPAM was negatively impacted by the Russian invasion of Ukraine, as a large percentage of its workforce is based in Ukraine, Russia, and Belarus. We exited the position shortly after the invasion.

Conversely, not owning Meta Platforms, Inc., a technology company that engages in the development of social media applications, had the largest contribution to the Fund's relative performance over the period. The Fund maintained a zero weight in Meta stock from December 2021 through the end of the twelve-month period as it has not aligned with our investment process. In regard to our decision to exit the position, we were concerned about the company's inability to manage data privacy and controversial speech on its sites. The company has also acknowledged issues regarding Apple's iOS privacy changes and advertiser challenges - citing supply chain and other macro issues as prominent headwinds. Lastly, we considered Facebook's name change to Meta Platforms and quick pivot to the metaverse, a new and uncertain area, as a red flag, as we questioned the need for such a shift and concluded that the company must be concerned about the growth prospects of its existing business.

The Fund's position in Enphase Energy, Inc., an energy technology company that develops and manufactures solar micro-inverters, battery energy storage, and electric vehicle charging stations, was also a prominent contributor to relative performance over the period. Enphase has benefited greatly from increased demand for solar solutions in Europe as a result of persistent energy shortages. In the company's most recent quarterly earnings report, management reported top- and bottom-line earnings results that exceeded consensus expectations. Notably, Enphase's reported strong revenue growth driven by growth in microinverter and IQ Battery shipments. As of the end of the fiscal year, Enphase is among the portfolio's top active overweights.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.*

<sup>1</sup>The Russell 1000<sup>®</sup> Growth Index measures the performance of those Russell 2000<sup>®</sup> companies with higher price-to-book ratios and higher forecasted growth values. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the Russell 3000<sup>®</sup> Value Index as of 31 January 2023.

<sup>3</sup>As represented by the Russell 3000<sup>®</sup> Growth Index as of 31 January 2023.

<sup>4</sup>As represented by the Russell 2000<sup>®</sup> Index as of 31 January 2023.

<sup>5</sup>As represented by the Russell 1000<sup>®</sup> Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****GLOBAL HIGH YIELD FUND**

For the fiscal year ended 31 January 2023, the Fund returned -7.37%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Global High Yield USD Hedged Index<sup>1</sup>, which returned -5.59% over the same period.

The twelve-month period ending 31 January 2023 was defined by several meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were growing inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in history by the U.S. Federal Reserve (Fed). Bond yields rose across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by ongoing COVID-19 infections, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates throughout 2022 caused underperformance particularly in longer duration bonds such as U.S. Treasuries<sup>2</sup> and investment grade corporate bonds<sup>3</sup>, which returned -8.54% and -9.33% over the period, respectively. More credit sensitive fixed income sectors, including high yield bonds<sup>4</sup> and leveraged loans<sup>5</sup>, ultimately outperformed the investment grade index for the period primarily due to their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and +1.12%, respectively. With respect to high yield bonds, the limited sensitivity to rate movements over the period was not enough to outweigh increased recessionary fears in the U.S. economy, which contributed to wider spread movement. On the other hand, leveraged loans were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns had begun to take focus towards the end of 2021 before becoming a dominant storyline in 2022. These worries intensified in the summer months in particular. Inflation readings continued to climb throughout the first half of 2022, with the U.S. Consumer Price Index (CPI) peaking at 9.1% year-over-year in June, its highest reading in over 40 years. Rising prices over the period were mostly a result of an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars. Rising prices were most evident in energy costs, which rose more than 30% year-over-year by the end of June. WTI crude oil specifically reached over \$100 per barrel, the highest value since 2014. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction as a result of Russia's invasion of Ukraine. Russia is a large exporter of oil and minerals, and the various sanctions that were imposed on the aggressor from Western nations contributed to higher prices.

Given these inflationary pressures, the Fed pivoted towards a much more hawkish stance on monetary policy throughout the period. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation forced the Fed to move the target federal funds rate into a more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected. This resulted in a federal funds rate at a range of 4.25%-4.50% from near zero to begin the period. Amid this aggressive policy, bond yields rocketed higher and caused a bearish curve flattening trajectory. Within this broader movement, there were points of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

The rapid pace of tightening in monetary policy led investors to believe that there could be a Fed-induced recession in the U.S. economy. Most notably, the U.S. reported real Gross Domestic Product (GDP) decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter. However, sentiment shifted more positively over the year, as real GDP returned to positive growth figures in both the third and fourth quarters. This reversal also supported the idea that a potential recession would be relatively shallow. Another point driving this narrative was that inflation had peaked with three straight months of lower-than-expected CPI prints between October and December. In addition, energy prices had retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing higher input costs.

The inflationary and monetary policy headwinds that were present within U.S. markets were also evident overseas in both developed European and Emerging Markets (EM). Most notably in the Eurozone, the European Central Bank (ECB) followed a similar hiking path laid out by the Fed, albeit at a slower pace. The ECB hiked just four times over the course of 2022, yet this was notable as it pulled euro rates out of negative territory for the first time since 2014. Recessionary fears also had escalated from concerns around a potential energy crisis with the limited supply reserves as a result of the Russian and Ukrainian War. These headwinds drove returns for European High Yield bonds<sup>6</sup> lower at -

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****GLOBAL HIGH YIELD FUND (Continued)**

7.22%. However, the outlook for the region flipped towards a more positive stance at the end of the period as the worst-case scenario for the Eurozone's energy crisis was mostly avoided with a milder start to the winter season. Additionally, fiscal support from multiple countries helped partially reduce the impact of rate hikes in the face of surging inflation. Elsewhere, EM bonds<sup>7</sup> underperformed all fixed income asset classes, returning -8.97%. EM bonds had suffered in the beginning of the period as the asset class faced headwinds from a rising U.S. dollar and higher global interest rates. However, the outlook reversed towards the end of 2022 as China eliminated its zero-COVID policy, allowing a much more rapid economic reopening in the region.

Within the Fund, security selection within certain cyclical sectors detracted from relative performance. These positions, which were mostly within Services, Leisure and Automotive sectors, faced increased headwinds from the deteriorating growth landscape in global markets and were more sensitive to rising recession fears and concerns about slowing consumer spending as a result of more persistent inflationary pressures. Relative performance was also affected by security selection within the Consumer Goods sector. Several issuers within the index operated heavily in Eastern Europe and had operations significantly disrupted by the Russian invasion of Ukraine. These positions had been held in the Fund since before the geopolitical crisis given their fundamental credit strength, and we continued to monitor the macro environment. Several of the Fund's positions within the Financial Services sector also dragged on relative returns. These were particularly focused on consumer financing which faced headwinds from increased pressure on client balance sheets, particularly on low-end consumers. Security selection within the Capital Goods sector also detracted from relative performance during the period as the Fund was overweight specific credits from issuers that struggled from increased labor shortages, resultant wage pressures and supply chain friction.

As a global high yield strategy, the Fund invests in securities from issuers domiciled in various regions including those outside of the U.S. This allocation was mostly in European high yield bonds, which detracted from relative performance. Economic outlooks worsened in these areas relative to the U.S. as global financial conditions tightened and the U.S. dollar strengthened. Also, outlooks in the region began to deteriorate in the second half of 2022 as concerns grew about energy security ahead of the winter season.

An overweight allocation to and security selection within the Energy sector was among the largest contributors to relative performance for the period. Within the sector, overweight exposure to the Exploration and Production (E&P) subsector contributed most due primarily to strong oil prices, highlighted by West Texas Intermediate (WTI) Crude futures breaching \$100 per barrel for the first time since 2014. Oil prices had faced upward pressure from lower supply given ongoing production shortages and management discipline on new drilling. These pressures were then exacerbated by the conflict between Ukraine and Russia that led to sanctions on Russian oil exports. The Fund also benefited from security selection within the Basic Industry sector, as commodity prices were elevated throughout 2022. The Fund held investments within the metals and mining subsector which benefited from surging prices caused by limited supply. This supply constraint was also heightened by the ongoing sanctions on Russia, which is a significant global exporter of minerals and metals. The Fund was also supported by credit selection within the Utilities sector. Specifically, the Fund favored issuers in the benchmark that outperformed the broader high yield index due to their more defensive nature.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup>The ICE BofA Global High Yield Index tracks the performance of USD, CAD, GBP and EUR denominated below investment grade corporate debt publicly issued in the major domestic or Eurobond markets. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>3</sup>As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

<sup>4</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>5</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

<sup>6</sup>As represented by the ICE BofA Euro High Yield Constrained Index as of 31 January 2023.

<sup>7</sup>As represented by the ICE BofA High Yield Emerging Markets Corporate Plus Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****GLOBAL EQUITY FUND**

For the fiscal year ended 31 January 2023, the Fund returned -9.05%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI All Country World Index (Net),<sup>1</sup> which returned -7.99% over the same period.

Global equity markets faced many challenges throughout the twelve-month period ending 31 January 2023, including the spread of the Omicron variant of COVID-19, supply chain dislocations, labor shortages, inflationary pressures, tighter fiscal and monetary policy, and Russia's invasion of Ukraine. The MSCI All Country World Index (Net) fell -7.99% over the period. Specifically, the MSCI Europe ex-U.K. Index returned -3.61% while, in the U.S., the S&P 500 returned -8.22%. Emerging markets underperformed developed markets, with the MSCI EM Index returning -11.73%, as a strengthening US dollar throughout the period negatively impacted performance. Globally, value stocks<sup>2</sup> meaningfully outperformed growth<sup>3</sup> (-0.15% vs -14.19%, respectively) during the period.

Leading into the twelve-month period, global markets grappled with the emergence of the newly discovered Omicron COVID-19 variant, with cases in the U.S. hitting the highest levels of the pandemic, rising above 580,000 new cases in the last week of December 2021, more than doubling the previous record high. The spike in cases occurred shortly after the World Health Organization designated the newly discovered Omicron variant as a "variant of concern", leading to one of the largest selloffs of U.S. risk assets since the start of the pandemic, amid fears that the world would succumb to a new wave of infections. Yet, the negative sentiment regarding Omicron quickly reversed as cases proved to be generally less severe than prior strains. In the U.S., there was also increased positive market sentiment after the Center for Disease Control shortened its suggested isolation policy for those infected from 10 days to five.

Inflationary concerns began to take focus towards the end of 2021 and became a dominant story throughout the period due to an imbalance between supply and demand dynamics across multiple industries, exacerbated by COVID-19 labor issues. This became evident with the headline U.S. consumer price index (CPI) rising 7.5% year-on-year in January 2022, the fastest pace since 1982. Prices continued increasing throughout the first half of 2022, led by energy, food, and used cars. This surge in prices culminated in June 2022 as headline inflation came in at 9.1% year-on-year, the fastest annual increase in over 40 years. Meanwhile, inflation data outside the U.S. was also high, with inflation readings for Canada, the U.K., and Eurozone peaking in October 2022 at 6.9%, 11.1%, and 10.6%, respectively.

There were a number of developments indicating an increasing possibility of an approaching recession for global economies. The U.S. reported negative gross domestic product of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third and fourth quarters. Worries of a pending recession continued to grow, causing consumer sentiment to drop to levels worse than during the COVID-19 pandemic and the global financial crisis of 2008, as measured by The University of Michigan's index of consumer sentiment. There was also a flurry of high-profile hiring freezes and layoff announcements. However, while third quarter earnings were slightly below expectations, comments from management generally provided evidence of healthy consumer spending. Capital return and capital expenditures were also mentioned as relative bright spots as companies flagged easing labor shortages and supply chain constraints.

In Europe, most economic data pointed to a slowdown, such as the S&P Global Eurozone Composite Purchasing Managers Index (PMI) business survey, which fell into contractionary territory for six straight months before returning to expansion in January 2023. Euro area consumer confidence dropped to an all-time low in September, as measured by the European Commission's consumer confidence indicator, in part due to the reduction in gas supplies coming from Russia, which drove prices up significantly and raised fears of outright shortages and rationing. Russia completely halted gas flows through the key Nord Stream 1 pipeline in September, which exacerbated many of those fears. This sparked officials to announce plans to tackle the energy crisis towards the end of the period, which included the first version of a price cap and a common purchases system. Germany also launched a jumbo fiscal package of €200bn to support households and firms.

As mentioned above, emerging markets equities meaningfully underperformed their developed market peers, as a strong U.S. dollar and rising oil prices proved to be major headwinds. Chinese equities were a notable underperformer, as the country continued to grapple the COVID-zero strategy, a moderation in exports, and a persistent property crisis. These headwinds led to consumer confidence, as measured by the National Bureau of Statistics of China, to fall to an all-time low in April and continue to hover in that range for the remainder of the fiscal year. As such, in September, the Asian Development Bank downgraded its growth estimate for China to 3.3% this year from a prior 4.0% estimate. It also forecasted that China's economic growth would lag that of developing Asia for the first time in more than three decades.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****GLOBAL EQUITY FUND (Continued)**

Separately, global markets were faced with increased geopolitical tensions due to the Russian invasion of Ukraine on 23 February. Tensions remained elevated for the remainder of the twelve-month period, as Russia continued to weaponize energy flows, annexed four Ukrainian regions, and ratcheted up its nuclear warnings. In addition, the rhetoric between the U.S. and China over Taiwan further heated up after U.S. House of Representatives Speaker Nancy Pelosi visited Taiwan in August. China responded to the trip with large-scale military drills, which led to a pledge by U.S. President Joe Biden to defend the democratically governed island.

The surge in prices forced global central banks into a more aggressive approach to combating inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the U.S. Federal Reserve (Fed) to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March 2022 Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes of 50 bps, 75 bps, 75 bps, 75 bps, 75 bps, and 50 bps, respectively, followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 4.5% by the end of the period, the highest level in 15 years. Bond yields shot up in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion, as shorter-term yields moved higher than longer-term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting for the first time since 2019.

The European Central Bank (ECB) raised its three key interest rates by 50bp during its July 2022 meeting in an attempt to reduce inflationary pressures, ending eight years of negative rates with its first increase since 2011. The ECB then followed up with two 75bp rate hikes in September and October, bringing borrowing costs to the highest level since early 2009. In total, central banks overseeing the 10 most traded currencies delivered over 2,700bp of tightening in 2022, creating the most widespread rate rise in over two decades. That said, the Bank of Japan (BoJ) appeared undeterred and maintained its key short-term interest rate at -0.1% during its January meeting but cut its 2022 GDP growth forecast slightly to 1.9% from 2.0%, citing slowdowns in overseas economies and high commodity prices. The BoJ reiterated it would take extra easing measures if necessary while expecting policy interest rates to stay at their present or lower levels in the short-and long-term. Lastly, the People's Bank of China also maintained accommodative monetary policy over the year amid subdued headline inflation and a rapid decline in the yuan.

In terms of Fund performance, stock selection within the materials sector was a primary detractor from relative performance over the period. Within the sector, the Fund's position in China Resources Cement Holdings Limited, a leading cement and concrete producer in China, was Fund's largest individual detractor. Shares of the stock fell over the course of the year amid the fallout of China's ongoing property crisis, which began with missed bond payments at real estate developer Evergrande - prompting the largest fall in Chinese cement production in at least two decades.

Stock selection within the information technology sector was also a notable driver of relative underperformance. Specifically, shares of NVIDIA Corporation, a U.S.-based designer of graphics processing units that enhance the experience on computing platforms, slumped for most of the period amid declining demand for its gaming graphic processing units (GPUs). Management noted during the company's most recent earnings report that as macroeconomic challenges started to affect consumers, the demand for high-quality gaming GPUs started to fall.

Conversely, stock selection within the energy sector was a primary contributor to relative performance during the period. Leading the way was the Fund's position in Marathon Petroleum as they largely benefitted from higher oil and gas prices. Marathon refines crude oil and other feedstocks at its refineries in the Gulf Coast and Midwest regions of the U.S., with the former currently particularly advantaged in the current environment. European refining capacity has been disadvantaged by high gas prices, while US Gulf Coast refineries have enjoyed significant cost advantages due to cheaper input costs.

Within the health care sector, the Fund's position in Vertex Pharmaceuticals, Inc., a manufacturer of small molecule drugs for patients with serious diseases, also contributed to relative performance. Shares of the stock largely benefitted throughout the year due to positive results for its drug, VX-548, which treats acute pain. Most recently, in July, the company announced positive results from two Phase 2 proof-of-concept studies. As of the end of the fiscal year, Vertex is among the Fund's top active overweights relative to the MSCI All Country World Index with Net Dividends.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.*

**LORD ABBETT GLOBAL FUNDS I PLC**

**INVESTMENT MANAGER'S REPORT**

**GLOBAL EQUITY FUND (Continued)**

<sup>1</sup>The MSCI All Country World Index (ACWI) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the MSCI World Value Index as of 31 January 2023.

<sup>3</sup>As represented by the MSCI World Growth Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****ULTRA SHORT BOND FUND**

For the fiscal year ended 31 January 2023, the Fund returned 1.05%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. Treasury Bill Index<sup>1</sup>, which returned 1.69% over the same period.

The twelve-month period ending 31 January 2023 introduced meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in recent history by the U.S. Federal Reserve (Fed). Rates spiked across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by the Omicron variant of COVID-19, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates over the year caused softness in both major fixed income and equity indices. Growth equities fared the worst amid the sell-off, with the tech-heavy NASDAQ Composite Index<sup>2</sup> declining -17.95% as growth-related stocks in semiconductor and software sectors suffered in the face of inflationary pressures, and the S&P 500<sup>3</sup> returning -8.22%. Within fixed income, higher rates caused underperformance in longer duration bonds. These included U.S. Treasuries<sup>4</sup> and investment grade corporate bonds<sup>5</sup> which returned -8.54% and -9.33% over the period, respectively. However, high yield bond<sup>6</sup> and leveraged loan<sup>7</sup> indexes outperformed the investment grade index for the period because of their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and 1.12%, respectively, outperforming higher quality bonds despite recessionary fears in the U.S. economy contributing to wider spreads. Leveraged loans in particular were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns began to take focus towards the end of 2021 before becoming a dominant storyline in 2022. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate intensified in the beginning of the year as inflation readings continued to climb throughout the first half of 2022, with CPI peaking at 9.1% year-over-year in June. The surge in prices was due primarily to an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars.

Inflationary pressures throughout the period were most evident in energy costs, which rose more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine as Russia had been a large exporter of oil and certain minerals. Various sanctions were imposed on Russia from Western nations in response to their aggression towards Ukraine, which contributed to surging prices. Crude oil specifically reached over \$100 per barrel, the highest value since 2014.

The Fed pivoted towards a much more hawkish stance on monetary policy during the period given the surge in inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected, resulting in a federal funds rate at a range of 4.25%-4.50% by the end of 2022. Bond yields shot up amid this aggressive policy, leading to a bearish curve flattening and ultimately periods of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

Key macroeconomic indicators trended lower throughout the period. Most notably, the U.S. reported real GDP decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third quarter. Worries of an impending recession resulted in consumer sentiment dropping to levels worse than during the height of the COVID-19 pandemic and the Global Financial Crisis of 2008.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. As we entered 2023, the markets rallied in January and the Nasdaq Composite had its best January performance since 2001, driven by strength in big tech. One of the most positive developments seemed to be the traction behind the peak inflation narrative, which gained momentum in the fourth quarter from lower-than-expected CPI prints in both October and November. In addition, energy prices retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Companies also cited relatively stable

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****ULTRA SHORT BOND FUND (Continued)**

demand in both second and third quarter earnings seasons as consumers remained resilient despite higher prices. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing generally higher input costs.

Consistent with the Fund's strategy, the Fund maintained exposure to a variety of short maturity, investment grade bond sectors in addition to the modest allocation to U.S. Treasury Bills represented in the benchmark. We believe this approach provides diversification and gives the potential for higher income and total return compared to short term U.S. government-related securities and money market funds.

To start the fiscal year, short-term U.S. Treasury yields were relatively low and spiked aggressively over the period as the U.S. Federal Reserve hiked rates, which acted as a headwind for much of the year.

The Fund's allocation to high quality floating rate notes was the primary contributor to relative performance. Floating rate notes presented attractive carry opportunities during the period, allowing the Fund to capture higher yield over traditional short-term U.S. Treasury Bills. The majority of this allocation was in the Financials sector, which we believe largely consists of companies with strong management teams and healthy balance sheets, though we remain conservatively positioned within the sector.

Also contributing to performance was an allocation to commercial paper as demand was strong given the attractive risk-adjusted carry it offers.

Allocations to assets with fixed-rate coupons detracted from performance as interest rates rose – including fixed rate corporates, asset-backed securities (ABS), and residential mortgage-backed securities (RMBS).

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup>The ICE BofA US Treasury Bill Index tracks the performance of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion.

<sup>2</sup>The Nasdaq Composite Index is the market capitalization-weighted index of over 2,500 common equities listed on the Nasdaq stock exchange.

<sup>3</sup>The S&P 500<sup>®</sup> Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

<sup>4</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>5</sup>As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

<sup>6</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>7</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****HIGH YIELD CORE FUND**

For the fiscal year ended 31 January 2023, the Fund returned -6.81%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index<sup>1</sup>, which returned -5.08% over the same period.

The twelve-month period ending 31 January 2023 was defined by several meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were growing inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in history by the U.S. Federal Reserve (Fed). Bond yields rose across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by ongoing COVID-19 infections, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates throughout 2022 caused underperformance particularly in longer duration bonds such as U.S. Treasuries<sup>2</sup> and investment grade corporate bonds<sup>3</sup>, which returned -8.54% and -9.33% over the period, respectively. More credit sensitive fixed income sectors, including high yield bonds<sup>4</sup> and leveraged loans<sup>5</sup>, ultimately outperformed the investment grade index for the period primarily due to their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and +1.12%, respectively. With respect to high yield bonds, the limited sensitivity to rate movements over the period was not enough to outweigh increased recessionary fears in the U.S. economy, which contributed to wider spread movement. On the other hand, leveraged loans were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns had begun to take focus towards the end of 2021 before becoming a dominant storyline in 2022. These worries intensified in the summer months in particular. Inflation readings continued to climb throughout the first half of 2022, with the U.S. Consumer Price Index (CPI) peaking at 9.1% year-over-year in June, its highest reading in over 40 years. Rising prices over the period were mostly a result of an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars. Rising prices were most evident in energy costs, which rose more than 30% year-over-year by the end of June. WTI crude oil specifically reached over \$100 per barrel, the highest value since 2014. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction as a result of Russia's invasion of Ukraine. Russia is a large exporter of oil and minerals, and the various sanctions that were imposed on the aggressor from Western nations contributed to higher prices.

Given these inflationary pressures, the Fed pivoted towards a much more hawkish stance on monetary policy throughout the period. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation forced the Fed to move the target federal funds rate into a more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected. This resulted in a federal funds rate at a range of 4.25%-4.50% from near zero to begin the period. Amid this aggressive policy, bond yields rocketed higher and caused a bearish curve flattening trajectory. Within this broader movement, there were points of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

The rapid pace of tightening in monetary policy led investors to believe that there could be a Fed-induced recession in the U.S. economy. Most notably, the U.S. reported real Gross Domestic Product (GDP) decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter. However, sentiment shifted more positively over the year, as real GDP returned to positive growth figures in both the third and fourth quarters. This reversal also supported the idea that a potential recession would be relatively shallow. Another point driving this narrative was that inflation had peaked with three straight months of lower-than-expected CPI prints between October and December. In addition, energy prices had retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing higher input costs.

Within the Fund, performance was largely driven by credit selection within the BB rating tier. Entering the period, the Fund was overweight BB bonds that were longer duration as expectations around yields and monetary policy were much less hawkish to start 2022. However, these investments underperformed the broader high yield universe as bond yields spiked across the yield curve amid an increasingly hawkish policy stance from the Fed. Additionally, security selection within certain cyclical sectors also detracted from relative performance. These positions, which were mostly within the Services, Leisure and Automotive sectors, faced increased headwinds from the deteriorating growth

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****HIGH YIELD CORE FUND (Continued)**

landscape in the U.S. and were more sensitive to rising recession fears and concerns about slowing consumer spending as a result of more persistent inflationary pressures. Several of the Fund's positions within the Financial Services sector also dragged on relative returns. These were particularly focused on consumer financing which faced headwinds from increased pressure on consumer spending and credit concerns on the lower tier of consumers most vulnerable to persistent inflation. Security selection within the Basic Industry sector also detracted from relative performance for the period. The Fund was overweight specific credits in the Building Materials subsector that exhibited higher sensitivity to rising interest rates, as well as fairly consistent supply chain and cost pressures.

An overweight allocation to and security selection within the Energy sector was among the largest contributors to relative performance for the period. Within the sector, overweight exposure to the Exploration and Production subsector contributed most due primarily to strong oil prices, highlighted by West Texas Intermediate (WTI) Crude futures breaching \$100 per barrel for the first time since 2014. Oil prices had faced upward pressure from lower supply given ongoing production shortages and management discipline on new drilling. These pressures were then exacerbated by the conflict between Ukraine and Russia that led to sanctions on Russian oil exports. The Fund was also supported by an underweight allocation to and credit selection within the Telecommunications sector. Specifically, the Fund avoided issuers in the Wireline Integrated and Satellite subsectors that continued to face secular headwinds. Specific to wireline companies, these issuers were particularly at risk as their customer bases continued to gradually erode.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.*

<sup>1</sup>The ICE BofA U.S. High Yield Constrained Index is a capitalization weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>3</sup>As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

<sup>4</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>5</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****CONVERTIBLE FUND**

For the fiscal year ended 31 January 2023, the Fund returned -12.28%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA All Convertibles Index,<sup>1</sup> which returned -7.86% over the same period.

U.S. markets faced many challenges throughout the twelve-month period ending 31 January 2023, including the spread of the Omicron variant of COVID-19, supply chain dislocations, labor shortages, inflationary pressures, tighter fiscal and monetary policy, and Russia's invasion of Ukraine. The Dow Jones Industrial Average and S&P 500<sup>®</sup> Index fell -0.92% and -8.22%, respectively, while the tech-heavy Nasdaq Composite suffered even greater losses, falling -17.95%. Value stocks<sup>2</sup> significantly outperformed growth stocks<sup>3</sup> (-0.43% vs -15.48%), while small cap stocks<sup>4</sup> outperformed large cap stocks<sup>5</sup> (-3.38% vs -8.55%).

Within fixed income, rates spiked across the U.S. yield curve, causing softness in U.S. Treasuries<sup>6</sup>, which returned -8.54%. Investment grade corporate bonds<sup>7</sup> also exhibited poor performance, returning -9.33% over the period as a combination of wider spreads and rising rates were both headwinds for the asset class. Although several macro headwinds led to increased recessionary fears in the U.S. economy, lower quality assets outperformed their higher quality counterparts given their more limited sensitivity to rate volatility. High yield bonds<sup>8</sup> and leveraged loans<sup>9</sup> returned -5.08% and 1.12%, respectively, over the period, outperforming investment grade corporates.

Leading into the twelve-month period, U.S. markets grappled with COVID-19 cases hitting the highest levels of the pandemic, rising above 580,000 new cases in the last week of December 2021, more than doubling the previous record high. The spike in cases occurred shortly after the World Health Organization designated the newly discovered Omicron variant as a "variant of concern", leading to one of the largest selloffs of U.S. risk assets since the start of the pandemic, amid fears that the world would succumb to a new wave of infections. However, negative sentiment quickly reversed as cases proved to be generally less severe than prior strains. Market sentiment also increased after the Center for Disease Control shortened its suggested isolation policy for those infected from 10 days to five.

Inflationary concerns began to take focus towards the end of 2021 and became a dominant story throughout the period. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate was intensified by the January 2022 headline CPI rising 7.5% year-over-year, the fastest pace since 1982. The sharp increase in prices was generally due to supply and demand imbalances across multiple industries, led initially by energy, food, and used cars. Inflation readings continued to climb throughout the first half of 2022, peaking at 9.1% year-over-year in June. Increases in energy costs were even more profound, rising by more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine since Russia has been a large exporter of oil and certain minerals. Various sanctions imposed on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the U.S. Federal Reserve (Fed) into a more aggressive approach to combating inflation. After remaining mostly consistent in its messaging that price pressures would likely be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March 2022 Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes of 50 bps, 75 bps, 75 bps, 75 bps, 75 bps, and 50 bps, respectively, followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 4.5% by the end of the period, the highest level in 15 years. While the shift down in the pace of rate hikes supported the narrative that the Fed may begin to cut rates by the end of 2023, the Fed's updated Summary of Economic Projections, released following the December FOMC meeting, showed a more hawkish outlook, raising the outlook for the fed funds rate through 2025 from September's forecasts - including a median forecast of 5.1% for 2023, 4.1% in 2024, and 3.1% in 2025. Fed Chair Powell also struck a hawkish tone in the press conference following the meeting, sticking to the higher-for-longer messaging. Bond yields shot up over the period in response to this aggressive policy, leading to a bearish curve flattening and ultimately a yield curve inversion, as shorter-term yields moved higher than longer-term yields.

Separately, global markets faced increased geopolitical tensions due to Russia's invasion of Ukraine on 23 February. Tensions remained elevated for the remainder of the twelve-month period, as Russia continued to weaponize energy flows, annexed four Ukrainian regions, and ratcheted up its nuclear warnings. In addition, the rhetoric between the U.S. and China over Taiwan further heated up after U.S. House of Representatives Speaker Nancy Pelosi visited Taiwan in August.

**LORD ABBETT GLOBAL FUNDS I PLC****INVESTMENT MANAGER'S REPORT****CONVERTIBLE FUND (Continued)**

Key macroeconomic indicators mostly trended lower throughout the period, with the U.S. reporting negative gross domestic product of -1.6% in the first quarter of 2022 and -0.6% in the second quarter before growing 3.2% in the third quarter and 2.9% in the fourth quarter. Worries among investors that a recession was pending continued to grow, culminating in the United States Michigan consumer sentiment index falling to an all-time low in June 2022, though sentiment meaningfully improved throughout the second half of the year.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. For example, one positive development was the peak inflation narrative, which included a 99-day stretch of declines in U.S. gasoline prices and December CPI coming in line with market forecasts. In addition, apartment rents fell for the first time in nearly two years in July, and lumber prices declined by more than 70% from their March peak late in the third quarter, falling back to pre-COVID levels. The third quarter of the 2022 earnings season also generated a lot of "better-than-feared" takeaways, including a common theme of relatively stable demand and pricing power protecting margins. While third quarter earnings were slightly below expectations, comments from management generally provided evidence of healthy consumer spending. Capital return and capital expenditures were also mentioned as relative bright spots as companies flagged easing labor shortages and supply chain constraints. The U.S. labor market also remained strong over the period, with the national unemployment rate at 3.4% as of the end of January.

As a result of supply chain dislocations, labor shortages, inflationary pressures, restrictive fiscal and monetary policy, and geopolitical tensions surrounding Russia's invasion of Ukraine, high innovation small and midcap companies, particularly those aggressively reinvesting in research and development to drive future revenues and earnings, underperformed lower growth, lower valuation names within the index during the period as the market has largely expressed a technical preference for companies with positive earnings today, compared to larger growth potential in the future. As such, the Fund's exposure to small and midcap secular growth companies, such as MongoDB, Inc., a general-purpose database platform, was a primary drag on relative performance.

Security selection within the biotechnology and medical device industries was also a notable detractor from relative performance over the period. Thematically, smaller names within biotech and medical devices, such as Dexcom, Inc., a developer of continuous glucose monitoring systems for diabetes management, faced several unique challenges to begin the period which ultimately impacted performance. Entering 2022, the biotech industry was already grappling with the continued shift in investor demand for stocks of companies that were more closely tied to the reopening of the U.S. economy following the Food and Drug Administration (FDA) approval of COVID vaccines. However, the industry was also negatively affected by a constrained FDA that was redirecting most of its resources to combat the pandemic, which led to the delay of the approval of several drugs and therapies, a string of bad data from several high-profile companies, and too much supply in the market as a result of a record of IPOs in 2021.

The Fund's overweight to convertible securities with a lower delta was a prominent contributor to relative performance over the period. Although many of the underlying stocks of these issuers corrected significantly over the period, their strong credit characteristics provided resilience relative to more equity-sensitive counterparts.

The Fund's position in Scorpio Tankers, Inc., a tanker shipping company, was also a notable contributor to relative performance over the period as the company benefitted from soaring demand for crude oil and refined petroleum products. As mentioned above, global markets were faced with increased geopolitical tensions throughout the period that ultimately culminated in the Russian invasion of Ukraine in February. The invasion resulted in oil prices rising to nearly \$100 per barrel amid fears of a supply shortage, which greatly benefited stock prices of many energy companies - including Scorpio Tankers.

*The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.*

**LORD ABBETT GLOBAL FUNDS I PLC**

**INVESTMENT MANAGER'S REPORT**

**CONVERTIBLE FUND (Continued)**

<sup>1</sup>The ICE BofA All Convertibles Index contains issues that have a greater than \$50 million aggregate market value. The issues are U.S. dollar-denominated, sold into the U.S. market and publicly traded in the United States. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the Russell 3000<sup>®</sup> Value Index as of 31 January 2023.

<sup>3</sup>As represented by the Russell 3000<sup>®</sup> Growth Index as of 31 January 2023.

<sup>4</sup>As represented by the Russell 2000<sup>®</sup> Index as of 31 January 2023.

<sup>5</sup>As represented by the Russell 1000<sup>®</sup> Index as of 31 January 2023.

<sup>6</sup>As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

<sup>7</sup>As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

<sup>8</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

<sup>9</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	21,634	19,806,946	0.42%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	15,500	15,091,468	0.32%
Drive Auto Receivables Trust 2018-5 Class D	4.30%	15/04/2026	4,356	4,351,405	0.09%
Drive Auto Receivables Trust 2021-1 Class C	1.02%	15/06/2027	3,106	3,043,838	0.06%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	12,250	11,542,128	0.24%
Flagship Credit Auto Trust 2021-2 Class A <sup>(1)</sup>	0.37%	15/12/2026	7,534	7,430,707	0.16%
Flagship Credit Auto Trust 2022-3 Class A2 <sup>(1)</sup>	4.06%	15/10/2025	23,373	23,208,082	0.49%
Flagship Credit Auto Trust 2022-3 Class A3 <sup>(1)</sup>	4.55%	15/04/2027	7,530	7,463,228	0.16%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A <sup>(1)</sup>	3.19%	15/07/2031	18,827	18,264,666	0.38%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A <sup>(1)</sup>	3.47%	15/01/2030	17,776	17,636,151	0.37%
PenFed Auto Receivables Owner Trust 2022-A Class A2 <sup>(1)</sup>	3.83%	16/12/2024	16,050	15,948,246	0.34%
PenFed Auto Receivables Owner Trust 2022-A Class A3 <sup>(1)</sup>	3.96%	15/04/2026	23,935	23,651,174	0.50%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	10,000	9,657,288	0.20%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	27,290	26,684,195	0.56%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,000	6,788,475	0.14%
Santander Drive Auto Receivables Trust 2022-5 Class A2	3.98%	15/01/2025	21,245	21,166,499	0.45%
Santander Drive Auto Receivables Trust 2022-5 Class C	4.74%	16/10/2028	5,670	5,611,602	0.12%
Santander Drive Auto Receivables Trust 2022-6 Class B	4.72%	15/06/2027	5,975	5,940,183	0.12%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	4,455	4,417,930	0.09%
Santander Retail Auto Lease Trust 2021-A Class A3 <sup>(1)</sup>	0.51%	22/07/2024	22,778	22,284,968	0.47%
Santander Retail Auto Lease Trust 2021-C Class A3 <sup>(1)</sup>	0.50%	20/03/2025	11,516	11,277,601	0.24%
Toyota Auto Receivables 2021-C Owner Trust Class A2	0.20%	15/05/2024	8,050	8,002,678	0.17%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	37,370	35,632,710	0.75%
World Omni Select Auto Trust 2021-A Class A2	0.29%	18/02/2025	275	274,087	0.01%
				<u>325,176,255</u>	<u>6.85%</u>
<i>Commercial Mortgage-Backed</i>					
225 Liberty Street Trust 2016-225L Class A <sup>(1)</sup>	3.597%	10/02/2036	10,712	9,943,666	0.21%
Atrium Hotel Portfolio Trust 2017-ATRM Class A <sup>(1)</sup>	5.639% <sup>(2)</sup>	15/12/2036	15,260	15,006,023	0.32%
Atrium Hotel Portfolio Trust 2017-ATRM Class B <sup>(1)</sup>	6.209% <sup>(2)</sup>	15/12/2036	1,297	1,253,393	0.03%
BAMLL Commercial Mortgage Securities Trust 2013-WBRK Class A <sup>(1)</sup>	3.534% <sup>(2)</sup>	10/03/2037	4,100	3,753,563	0.08%
BANK 2018-BNK15 Class XA	0.382% <sup>(2)</sup>	15/11/2061	56,619	1,082,567	0.02%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.745% <sup>(2)</sup>	15/07/2049	857	36,103	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
BBCMS 2018-TALL Mortgage Trust Class A <sup>(1)</sup>	5.181% <sup>(2)</sup>	15/03/2037	13,999	13,030,923	0.28%
BBCMS 2018-TALL Mortgage Trust Class C <sup>(1)</sup>	5.58% <sup>(2)</sup>	15/03/2037	9,630	8,179,191	0.17%
BBCMS 2018-TALL Mortgage Trust Class E <sup>(1)</sup>	6.896% <sup>(2)</sup>	15/03/2037	1,318	960,845	0.02%
BBCMS Trust 2015-VFM Class A1 <sup>(1)</sup>	2.466%	10/03/2036	294	274,451	0.01%
BB-UBS Trust 2012-SHOW Class A <sup>(1)</sup>	3.43%	05/11/2036	18,970	17,760,332	0.37%
BB-UBS Trust 2012-TFT Class A <sup>(1)</sup>	2.892%	05/06/2030	634	620,426	0.01%
BB-UBS Trust 2012-TFT Class B <sup>(1)</sup>	3.559% <sup>(2)</sup>	05/06/2030	661	598,714	0.01%
BB-UBS Trust 2012-TFT Class C <sup>(1)</sup>	3.559% <sup>(2)</sup>	05/06/2030	150	126,068	0.00%
BDS 2021-FL8 Class A <sup>(1)</sup>	5.39% <sup>(2)</sup>	18/01/2036	9,357	9,170,195	0.19%
BHMS 2018-ATLS Class B <sup>(1)</sup>	5.959% <sup>(2)</sup>	15/07/2035	11,985	11,546,832	0.24%
BHMS 2018-ATLS Class C <sup>(1)</sup>	6.359% <sup>(2)</sup>	15/07/2035	21,380	20,409,339	0.43%
BHMS 2018-ATLS Class D <sup>(1)</sup>	6.709% <sup>(2)</sup>	15/07/2035	8,820	8,243,510	0.17%
BWAY 2013-1515 Mortgage Trust Class A2 <sup>(1)</sup>	3.454%	10/03/2033	5,000	4,696,436	0.10%
BX Trust 2018-BILT Class A <sup>(1)</sup>	5.259% <sup>(2)</sup>	15/05/2030	1,264	1,242,996	0.03%
BX Trust 2018-GW Class A <sup>(1)</sup>	5.259% <sup>(2)</sup>	15/05/2035	24,550	24,164,599	0.51%
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	5.509% <sup>(2)</sup>	15/05/2038	10,000	9,825,000	0.21%
BXP Trust 2017-CQHP Class A <sup>(1)</sup>	5.309% <sup>(2)</sup>	15/11/2034	1,263	1,212,412	0.03%
CD 2016-CD1 Mortgage Trust Class XA	1.366% <sup>(2)</sup>	10/08/2049	626	21,797	0.00%
CFCRE Commercial Mortgage Trust 2016-C4 Class A4	3.283%	10/05/2058	5,663	5,392,280	0.11%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.092% <sup>(2)</sup>	10/11/2049	3,178	99,447	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.66% <sup>(2)</sup>	10/12/2054	3,228	68,477	0.00%
CFCRE Commercial Mortgage Trust 2018-TAN Class A <sup>(1)</sup>	4.236%	15/02/2033	14,164	14,096,829	0.30%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.124% <sup>(2)</sup>	10/05/2047	2,782	29,444	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.21% <sup>(2)</sup>	10/07/2047	2,000	5,625	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	62	60,354	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.312% <sup>(2)</sup>	10/02/2048	1,110	21,602	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.721% <sup>(2)</sup>	10/11/2048	4,125	65,062	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.211% <sup>(2)</sup>	10/02/2049	1,374	37,825	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	225	223,803	0.01%
COMM 2010-C1 Mortgage Trust Class D <sup>(1)</sup>	5.792% <sup>(2)</sup>	10/07/2046	312	303,290	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM <sup>(1)</sup>	3.416%	15/10/2045	131	118,415	0.00%
COMM 2012-CCRE3 Mortgage Trust Class B <sup>(1)</sup>	3.922%	15/10/2045	4,600	4,024,012	0.09%
COMM 2013-SFS Mortgage Trust Class A1 <sup>(1)</sup>	1.873%	12/04/2035	47	46,379	0.00%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,563,260	0.03%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	564	544,661	0.01%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	1,945,284	0.04%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.931% <sup>(2)</sup>	10/08/2047	4,957	50,703	0.00%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.834% <sup>(2)</sup>	10/12/2047	1,076	13,102	0.00%
COMM 2014-LC17 Mortgage Trust Class XB <sup>(1)</sup>	0.03% <sup>(2)</sup>	10/10/2047	43,399	38,395	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,362,999	0.07%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	5,950	5,780,359	0.12%
COMM 2014-UBS5 Mortgage Trust Class XA	0.834% <sup>(2)</sup>	10/09/2047	1,763	18,695	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 <sup>(1)</sup>	0.095% <sup>(2)</sup>	10/09/2047	61,736	148,086	0.00%

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## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
COMM 2014-UBS6 Mortgage Trust Class A5	3.644%	10/12/2047	6,810	6,594,030	0.14%
COMM 2015-DC1 Mortgage Trust Class A4	3.078%	10/02/2048	5,510	5,349,273	0.11%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	5,838	5,610,805	0.12%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	10,662,857	0.23%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	14,346	13,962,915	0.29%
COMM 2015-PC1 Mortgage Trust Class XA <sup>(1)</sup>	0.403% <sup>(2)</sup>	10/07/2050	1,592	11,651	0.00%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 <sup>(1)</sup>	3.40%	05/10/2030	1,457	1,279,555	0.03%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 <sup>(1)</sup>	5.06% <sup>(2)</sup>	25/10/2041	1,769	1,761,728	0.04%
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 <sup>(1)</sup>	5.86% <sup>(2)</sup>	25/10/2041	7,710	7,596,685	0.16%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 <sup>(1)</sup>	5.31% <sup>(2)</sup>	25/12/2041	5,843	5,776,589	0.12%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.182% <sup>(2)</sup>	15/11/2048	38,965	205,759	0.00%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.86% <sup>(2)</sup>	15/01/2049	2,300	105,475	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	5,130	4,876,863	0.10%
CSAIL 2018-C14 Commercial Mortgage Trust Class A2	4.261%	15/11/2051	546	542,489	0.01%
CSMC 2014-USA OA LLC Class A1 <sup>(1)</sup>	3.304%	15/09/2037	8,931	8,190,969	0.17%
CSMC 2014-USA OA LLC Class X1 <sup>(1)</sup>	0.54% <sup>(2)</sup>	15/09/2037	36,685	404,526	0.01%
CSMC 2022-NQM1 Class A1 <sup>(1)</sup>	2.265% <sup>(2)</sup>	25/11/2066	6,423	5,724,855	0.12%
CSMC Trust 2016-NXSR Class XB	0.197% <sup>(2)</sup>	15/12/2049	18,777	149,786	0.00%
CSMC Trust 2017-PFHP Class A <sup>(1)</sup>	5.409% <sup>(2)</sup>	15/12/2030	772	731,532	0.02%
DBGS 2018-BIOD Mortgage Trust Class A <sup>(1)</sup>	5.262% <sup>(2)</sup>	15/05/2035	4,047	4,013,963	0.09%
DBGS 2018-C1 Mortgage Trust Class XA	0.191% <sup>(2)</sup>	15/10/2051	220,009	1,818,153	0.04%
DBUBS 2011-LC3 Mortgage Trust Class PM3 <sup>(1)</sup>	5.268% <sup>(2)</sup>	10/05/2044	747	672,390	0.01%
DBUBS 2011-LC3 Mortgage Trust Class PM4 <sup>(1)</sup>	5.268% <sup>(2)</sup>	10/05/2044	300	218,970	0.01%
DBWF 2016-85T Mortgage Trust Class XA <sup>(1)</sup>	0.014% <sup>(2)</sup>	10/12/2036	58,046	108,836	0.00%
DBWF 2018-GLKS Mortgage Trust Class A <sup>(1)</sup>	5.60% <sup>(2)</sup>	19/12/2030	3,048	2,990,459	0.06%
DBWF 2018-GLKS Mortgage Trust Class C <sup>(1)</sup>	6.32% <sup>(2)</sup>	19/12/2030	2,450	2,380,980	0.05%
DBWF Mortgage Trust 2015-LCM Class A1 <sup>(1)</sup>	2.998%	10/06/2034	159	148,990	0.00%
DBWF Mortgage Trust 2015-LCM Class XA <sup>(1)</sup>	0.423% <sup>(2)</sup>	10/06/2034	352	2,694	0.00%
Eleven Madison Trust 2015-11MD Mortgage Trust Class A <sup>(1)</sup>	3.555% <sup>(2)</sup>	10/09/2035	1,915	1,796,511	0.04%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M2 <sup>(1)</sup>	6.31% <sup>(2)</sup>	25/11/2041	7,490	7,099,968	0.15%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.155% <sup>(2)</sup>	25/11/2026	12,844	77,192	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K722 Class X1	1.412% <sup>(2)</sup>	25/03/2023	273	14	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 <sup>(1)</sup>	5.96% <sup>(2)</sup>	25/01/2034	9,583	9,485,456	0.20%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 <sup>(1)</sup>	6.11% <sup>(2)</sup>	25/11/2041	9,300	8,967,561	0.19%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 <sup>(1)</sup>	5.16% <sup>(2)</sup>	25/09/2041	13,728	13,257,832	0.28%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 <sup>(1)</sup>	5.26% <sup>(2)</sup>	25/12/2041	21,630	20,782,666	0.44%
GS Mortgage Securities Corp. II 2012-BWTR Class A <sup>(1)</sup>	2.954%	05/11/2034	915	704,999	0.02%

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## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2017-4851 Class XB <sup>(1)</sup>	0.111% <sup>(2)</sup>	10/02/2037	37,473	209,834	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A <sup>(1)</sup>	2.856%	10/05/2034	763	713,809	0.02%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B <sup>(1)</sup>	3.104%	10/05/2034	1,165	1,055,816	0.02%
GS Mortgage Securities Corp. Trust 2017-SLP Class A <sup>(1)</sup>	3.419%	10/10/2032	3,295	3,227,402	0.07%
GS Mortgage Securities Corp. Trust 2018-RIVR Class A <sup>(1)</sup>	5.409% <sup>(2)</sup>	15/07/2035	12,334	11,495,547	0.24%
GS Mortgage Securities Corp. Trust 2021-RNT2 Class A <sup>(1)</sup>	7.559% <sup>(2)</sup>	21/11/2023	14,846	14,809,598	0.31%
GS Mortgage Securities Trust 2011-GC5 Class B <sup>(1)</sup>	5.154% <sup>(2)</sup>	10/08/2044	1,166	941,357	0.02%
GS Mortgage Securities Trust 2013-GCJ14 Class A5	4.243%	10/08/2046	5,000	4,966,594	0.11%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	968,161	0.02%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,301,665	0.07%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,424,728	0.05%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.729% <sup>(2)</sup>	10/05/2049	2,847	122,561	0.00%
Hilton USA Trust 2016-SFP Class A <sup>(1)</sup>	2.828%	05/11/2035	6,524	6,253,501	0.13%
HMH Trust 2017-NSS Class A <sup>(1)</sup>	3.062%	05/07/2031	1,218	1,149,870	0.02%
HMH Trust 2017-NSS Class B <sup>(1)</sup>	3.343%	05/07/2031	786	783,538	0.02%
HMH Trust 2017-NSS Class C <sup>(1)</sup>	3.787%	05/07/2031	587	583,987	0.01%
HMH Trust 2017-NSS Class D <sup>(1)</sup>	4.723%	05/07/2031	773	720,823	0.02%
Houston Galleria Mall Trust 2015-HGLR Class A1A2 <sup>(1)</sup>	3.087%	05/03/2037	15,000	13,991,036	0.30%
Hudson Yards 2016-10HY Mortgage Trust Class A <sup>(1)</sup>	2.835%	10/08/2038	16,830	15,213,576	0.32%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 <sup>(1)</sup>	4.155%	05/08/2034	7,415	6,567,230	0.14%
Hudsons Bay Simon JV Trust 2015-HBS Class A7 <sup>(1)</sup>	3.914%	05/08/2034	3,714	3,345,240	0.07%
Hudsons Bay Simon JV Trust 2015-HBS Class B7 <sup>(1)</sup>	4.666%	05/08/2034	796	679,881	0.01%
Hudsons Bay Simon JV Trust 2015-HBS Class CFL <sup>(1)</sup>	7.201% <sup>(2)</sup>	05/08/2034	1,508	1,267,963	0.03%
IMT Trust 2017-APTS Class AFX <sup>(1)</sup>	3.478%	15/06/2034	4,941	4,743,842	0.10%
Irvine Core Office Trust 2013-IRV Class A1 <sup>(1)</sup>	2.068%	15/05/2048	6	6,439	0.00%
Irvine Core Office Trust 2013-IRV Class A2 <sup>(1)</sup>	3.173% <sup>(2)</sup>	15/05/2048	644	638,130	0.01%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A3	3.669%	15/04/2047	13	12,741	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.859% <sup>(2)</sup>	15/11/2047	977	9,580	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.807% <sup>(2)</sup>	15/11/2047	1,639	19,218	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.566% <sup>(2)</sup>	15/05/2048	727	7,573	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.433% <sup>(2)</sup>	15/07/2048	1,388	12,441	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A <sup>(1)</sup>	3.905%	05/05/2030	8,912	6,880,364	0.15%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A <sup>(1)</sup>	3.429%	10/06/2027	5,000	2,187,500	0.05%

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## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B <sup>(1)</sup>	3.771%	10/06/2027	1,104	219,662	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C <sup>(1)</sup>	3.805% <sup>(2)</sup>	10/06/2027	857	85,187	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D <sup>(1)</sup>	3.805% <sup>(2)</sup>	10/06/2027	1,000	49,657	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA <sup>(1)</sup>	0.376% <sup>(2)</sup>	10/06/2027	833	893	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB <sup>(1)</sup>	0.034% <sup>(2)</sup>	10/06/2027	371	87	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.579% <sup>(2)</sup>	15/12/2049	3,127	52,865	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE Class A <sup>(1)</sup>	2.854% <sup>(2)</sup>	06/09/2038	11,620	10,531,553	0.22%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON Class A <sup>(1)</sup>	4.128%	05/07/2031	25,049	23,506,933	0.50%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class A <sup>(1)</sup>	3.735%	05/01/2031	4,151	4,146,691	0.09%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class X <sup>(1)</sup>	0.021% <sup>(2)</sup>	05/01/2031	81,535	815	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A <sup>(1)</sup>	5.909% <sup>(2)</sup>	15/04/2031	2,418	2,216,672	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B <sup>(1)</sup>	6.609% <sup>(2)</sup>	15/04/2031	655	596,267	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C <sup>(1)</sup>	7.009% <sup>(2)</sup>	15/04/2031	484	433,566	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX <sup>(1)</sup>	0.376% <sup>(2)</sup>	05/07/2033	119,588	102,666	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A <sup>(1)</sup>	5.76% <sup>(2)</sup>	15/08/2033	10,000	9,953,820	0.21%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class B <sup>(1)</sup>	6.91% <sup>(2)</sup>	15/08/2033	4,120	4,121,766	0.09%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class C <sup>(1)</sup>	8.41% <sup>(2)</sup>	15/08/2033	3,690	3,686,392	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A <sup>(1)</sup>	5.729% <sup>(2)</sup>	15/11/2035	2,057	1,976,927	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B <sup>(1)</sup>	6.059% <sup>(2)</sup>	15/11/2035	500	477,749	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C <sup>(1)</sup>	6.409% <sup>(2)</sup>	15/11/2035	442	415,604	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	0.987% <sup>(2)</sup>	15/09/2050	9,547	302,525	0.01%
LSTAR Commercial Mortgage Trust 2016-4 Class XA <sup>(1)</sup>	1.697% <sup>(2)</sup>	10/03/2049	1,139	23,277	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB <sup>(1)</sup>	0.65% <sup>(2)</sup>	10/03/2049	25,304	418,204	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 <sup>(1)</sup>	4.50%	10/03/2050	1,722	1,721,480	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.198% <sup>(2)</sup>	15/08/2046	2,560	2,529,067	0.05%
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	0.954% <sup>(2)</sup>	15/12/2047	1,124	14,124	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.553% <sup>(2)</sup>	15/07/2050	7,123	72,297	0.00%

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## Schedule of Investments as at 31 January 2023 (Continued)

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<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,708,153	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.274% <sup>(2)</sup>	15/11/2049	4,940	175,963	0.00%
Morgan Stanley Capital I Trust 2014-150E Class A <sup>(1)</sup>	3.912%	09/09/2032	8,950	8,067,091	0.17%
Morgan Stanley Capital I Trust 2015-420 Class A <sup>(1)</sup>	3.727%	12/10/2050	10,781	10,179,438	0.22%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	193	189,004	0.00%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.883% <sup>(2)</sup>	15/08/2049	2,489	69,227	0.00%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A2 <sup>(1)</sup>	3.277%	15/10/2030	3,945	3,223,439	0.07%
MSCG Trust 2015-ALDR Class A1 <sup>(1)</sup>	2.612%	07/06/2035	128	121,249	0.00%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A <sup>(1)</sup>	3.79% <sup>(2)</sup>	15/11/2032	2,983	2,839,814	0.06%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B <sup>(1)</sup>	3.79% <sup>(2)</sup>	15/11/2032	1,138	1,052,755	0.02%
One Market Plaza Trust 2017-1MKT Class A <sup>(1)</sup>	3.614%	10/02/2032	2,750	2,587,495	0.06%
One Market Plaza Trust 2017-1MKT Class C <sup>(1)</sup>	4.016%	10/02/2032	4,500	4,134,814	0.09%
Palisades Center Trust 2016-PLSD Class A <sup>(1)</sup>	2.713%	13/04/2033	300	192,000	0.00%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	5,000	1,575,003	0.03%
Palisades Center Trust 2016-PLSD Class D <sup>(1)</sup>	4.737%	13/04/2033	2,969	467,619	0.01%
RBS Commercial Funding, Inc. 2013-GSP Trust Class A <sup>(1)</sup>	3.834% <sup>(2)</sup>	15/01/2032	978	944,851	0.02%
RBS Commercial Funding, Inc. 2013-SMV Trust Class A <sup>(1)</sup>	3.26%	11/03/2031	2,249	2,243,783	0.05%
Ready Capital Mortgage Financing 2021-FL6 LLC Class A <sup>(1)</sup>	5.456% <sup>(2)</sup>	25/07/2036	13,471	13,008,318	0.27%
ReadyCap Commercial Mortgage Trust 2018-4 Class A <sup>(1)</sup>	3.39%	27/02/2051	394	377,697	0.01%
Shops at Crystals Trust 2016-CSTL Class XB <sup>(1)</sup>	0.203% <sup>(2)</sup>	05/07/2036	16,419	115,447	0.00%
SLIDE 2018-FUN Class A <sup>(1)</sup>	5.609% <sup>(2)</sup>	15/06/2031	6,091	6,060,837	0.13%
UBS-BAMLL Trust 2012-WRM Class D <sup>(1)</sup>	4.238% <sup>(2)</sup>	10/06/2030	500	453,883	0.01%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B <sup>(1)</sup>	3.649% <sup>(2)</sup>	10/03/2046	8,134	7,480,063	0.16%
UBS-Barclays Commercial Mortgage Trust 2013-C6 Class A4	3.244%	10/04/2046	1,117	1,111,008	0.02%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	10,097,323	0.21%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,293,838	0.07%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.592% <sup>(2)</sup>	15/06/2048	1,579	18,335	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,360	1,296,412	0.03%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,016	1,942,932	0.04%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.716% <sup>(2)</sup>	15/08/2049	1,356	62,401	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,724,405	0.04%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B <sup>(1)</sup>	5.584% <sup>(2)</sup>	15/12/2034	678	632,457	0.01%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2018-C47					
Class A2	4.361%	15/09/2061	1,096	1,083,189	0.02%
WFLD 2014-MONT Mortgage Trust Class C <sup>(1)</sup>	3.755% <sup>(2)</sup>	10/08/2031	2,000	1,695,834	0.04%
WFRBS Commercial Mortgage Trust 2013-C12					
Class AS	3.56%	15/03/2048	54	54,249	0.00%
WFRBS Commercial Mortgage Trust 2013-C13					
Class XA <sup>(1)</sup>	1.115% <sup>(2)</sup>	15/05/2045	895	9	0.00%
WFRBS Commercial Mortgage Trust 2013-C15					
Class A3	3.881%	15/08/2046	50	49,648	0.00%
WFRBS Commercial Mortgage Trust 2014-C21					
Class XB	0.643% <sup>(2)</sup>	15/08/2047	10,000	97,805	0.00%
WFRBS Commercial Mortgage Trust 2014-C22					
Class XA	0.782% <sup>(2)</sup>	15/09/2057	11,575	103,113	0.00%
WFRBS Commercial Mortgage Trust 2014-C22					
Class XB	0.452% <sup>(2)</sup>	15/09/2057	27,000	157,937	0.00%
WFRBS Commercial Mortgage Trust 2014-C23					
Class XA	0.55% <sup>(2)</sup>	15/10/2057	8,552	58,111	0.00%
				<u>622,998,985</u>	<u>13.14%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2					
Class A	3.49%	15/05/2027	18,655	18,258,736	0.39%
Citibank Credit Card Issuance Trust 2017-A5					
Class A5	5.128% <sup>(2)</sup>	22/04/2026	6,106	6,126,049	0.13%
Discover Card Execution Note Trust 2017-A5					
Class A5	5.059% <sup>(2)</sup>	15/12/2026	24,260	24,304,372	0.51%
Discover Card Execution Note Trust 2022-A3					
Class A3	3.56%	15/07/2027	12,970	12,715,675	0.27%
Golden Credit Card Trust 2018-4A Class A <sup>(1)</sup>					
	3.44%	15/08/2025	14,000	13,872,814	0.29%
Newday Funding Master Issuer PLC - Series 2021-1					
Class A2 <sup>(1)</sup>	5.409% <sup>(2)</sup>	15/03/2029	22,000	21,870,743	0.46%
Trillium Credit Card Trust II 2021-1A Class B <sup>(1)</sup>					
	2.026%	26/10/2029	11,035	9,889,392	0.21%
				<u>107,037,781</u>	<u>2.26%</u>
<i>Other</i>					
Anchorage Capital CLO 3-R Ltd. 2014-3RA					
Class A <sup>(1)</sup>	5.852% <sup>(2)</sup>	28/01/2031	1,491	1,481,719	0.03%
Anchorage Capital CLO 4-R Ltd. 2014-4RA					
Class A <sup>(1)</sup>	5.852% <sup>(2)</sup>	28/01/2031	1,860	1,848,767	0.04%
Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd. Class A <sup>(1)</sup>					
	5.554% <sup>(2)</sup>	15/05/2036	5,680	5,538,139	0.12%
BDS 2021-FL10 Ltd. Class A <sup>(1)</sup>					
	5.54% <sup>(2)</sup>	16/06/2036	15,870	15,433,910	0.32%
Bean Creek CLO Ltd. 2015-1A Class AR <sup>(1)</sup>					
	5.828% <sup>(2)</sup>	20/04/2031	19,650	19,411,300	0.41%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>					
	5.895% <sup>(2)</sup>	18/01/2031	6,348	6,306,349	0.13%
CIFC Funding 2018-III Ltd. 2018-3A Class A <sup>(1)</sup>					
	5.895% <sup>(2)</sup>	18/07/2031	3,000	2,973,078	0.06%
Clear Creek CLO 2015-1A Class AR <sup>(1)</sup>					
	6.008% <sup>(2)</sup>	20/10/2030	6,100	6,043,049	0.13%
Dryden 53 CLO Ltd. 2017-53A Class A <sup>(1)</sup>					
	5.912% <sup>(2)</sup>	15/01/2031	4,998	4,963,022	0.10%
Generate CLO 2 Ltd. 2A Class AR <sup>(1)</sup>					
	5.965% <sup>(2)</sup>	22/01/2031	17,855	17,748,184	0.37%
Goldentree Loan Opportunities XI Ltd. 2015-11A					
Class AR2 <sup>(1)</sup>	5.865% <sup>(2)</sup>	18/01/2031	5,600	5,565,777	0.12%
Greystone CRE Notes 2021-FL3 Ltd. Class A <sup>(1)</sup>					
	5.474% <sup>(2)</sup>	15/07/2039	15,120	14,550,312	0.31%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 <sup>(1)</sup>					
	5.956% <sup>(2)</sup>	26/04/2031	18,930	18,797,490	0.40%
Halcyon Loan Advisors Funding 2015-2 Ltd.					
Class BR <sup>(1)</sup>	6.468% <sup>(2)</sup>	25/07/2027	204	204,045	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)</b>					
<i>Other (continued)</i>					
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 <sup>(1)</sup>	6.492% <sup>(2)</sup>	17/01/2030	1,448	1,440,248	0.03%
KREF 2021-FL2 Ltd. Class A <sup>(1)</sup>	5.535% <sup>(2)</sup>	15/02/2039	12,130	11,757,155	0.25%
KREF 2021-FL2 Ltd. Class AS <sup>(1)</sup>	5.765% <sup>(2)</sup>	15/02/2039	12,130	11,589,166	0.24%
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	5.629% <sup>(2)</sup>	15/06/2039	6,400	6,199,416	0.13%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	6.209% <sup>(2)</sup>	15/06/2039	10,120	9,856,347	0.21%
MF1 2021-FL6 Ltd. Class AS <sup>(1)</sup>	5.92% <sup>(2)</sup>	16/07/2036	19,050	18,098,498	0.38%
MF1 2021-FL7 Ltd. Class A <sup>(1)</sup>	5.55% <sup>(2)</sup>	16/10/2036	7,840	7,600,109	0.16%
MF1 2021-FL7 Ltd. Class AS <sup>(1)</sup>	5.92% <sup>(2)</sup>	16/10/2036	9,300	8,839,930	0.19%
Mountain View CLO X Ltd. 2015-10A Class AR <sup>(1)</sup>	5.635% <sup>(2)</sup>	13/10/2027	488	488,201	0.01%
Mountain View CLO X Ltd. 2015-10A Class BR <sup>(1)</sup>	6.165% <sup>(2)</sup>	13/10/2027	3,000	2,996,868	0.06%
MVW Owner Trust 2017-1 Class A <sup>(1)</sup>	2.42%	20/12/2034	210	205,491	0.00%
OneMain Financial Issuance Trust 2018-2 Class A <sup>(1)</sup>	3.57%	14/03/2033	392	385,627	0.01%
OneMain Financial Issuance Trust 2020-2 Class D <sup>(1)</sup>	3.45%	14/09/2035	7,000	5,967,760	0.13%
OZLM XVII Ltd. 2017-17A Class A1 <sup>(1)</sup>	6.058% <sup>(2)</sup>	20/07/2030	22,968	22,792,630	0.48%
PFS Financing Corp. 2020-A Class B <sup>(1)</sup>	1.77%	15/06/2025	13,500	13,294,341	0.28%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	23,150	22,639,779	0.48%
Planet Fitness Master Issuer LLC 2018-1A Class A2II <sup>(1)</sup>	4.666%	05/09/2048	6,913	6,603,528	0.14%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C <sup>(1)</sup>	5.00%	24/10/2035	1,701	1,613,174	0.03%
SCF Equipment Leasing 2019-2 LLC Class C <sup>(1)</sup>	3.11%	21/06/2027	5,100	4,857,463	0.10%
SCF Equipment Leasing 2020-1 LLC Class A3 <sup>(1)</sup>	1.19%	20/10/2027	8,128	7,974,778	0.17%
SCF Equipment Leasing 2021-1 LLC Class A3 <sup>(1)</sup>	0.83%	21/08/2028	9,250	8,852,103	0.19%
SCF Equipment Leasing 2021-1 LLC Class B <sup>(1)</sup>	1.37%	20/08/2029	3,850	3,516,884	0.07%
SCF Equipment Leasing 2022-1 LLC Class A3 <sup>(1)</sup>	2.92%	20/07/2029	10,835	10,273,999	0.22%
SCF Equipment Leasing 2022-1 LLC Class B <sup>(1)</sup>	3.22%	21/10/2030	4,440	4,182,666	0.09%
TICP CLO IX Ltd. 2017-9A Class A <sup>(1)</sup>	5.948% <sup>(2)</sup>	20/01/2031	11,900	11,831,965	0.25%
				<u>324,723,267</u>	<u>6.84%</u>
<i>Student Loan</i>					
Towd Point Asset Trust 2018-SL1 Class A <sup>(1)</sup>	5.106% <sup>(2)</sup>	25/01/2046	582	578,664	0.01%
<b>Total Asset-Backed Securities</b>				<b><u>1,380,514,952</u></b>	<b><u>29.10%</u></b>
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%)</b>					
<i>Agriculture</i>					
BAT Capital Corp.	3.222%	15/08/2024	10,111	9,838,474	0.21%
BAT International Finance PLC <sup>(1)</sup>	3.95%	15/06/2025	5,703	5,546,500	0.12%
Imperial Brands Finance PLC <sup>(1)</sup>	3.125%	26/07/2024	14,515	14,017,560	0.30%
Imperial Brands Finance PLC <sup>(1)</sup>	6.125%	27/07/2027	7,615	7,824,328	0.16%
Philip Morris International, Inc.	5.00%	17/11/2025	2,347	2,379,486	0.05%
Philip Morris International, Inc.	5.125%	17/11/2027	5,854	5,986,252	0.13%
Reynolds American, Inc.	4.45%	12/06/2025	3,067	3,012,571	0.06%
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	6,130	5,407,972	0.11%
Viterra Finance BV <sup>(1)</sup>	4.90%	21/04/2027	5,559	5,347,901	0.11%
				<u>59,361,044</u>	<u>1.25%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust <sup>(1)</sup>	4.125%	15/05/2025	1,894	1,754,598	0.04%
Air Canada 2015-1 Class B Pass Through Trust <sup>(1)</sup>	3.875%	15/03/2023	278	276,591	0.01%
Air Canada 2015-2 Class B Pass Through Trust <sup>(1)</sup>	5.00%	15/12/2023	1,691	1,663,063	0.03%

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## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Airlines (continued)</i>					
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	2,026	1,900,161	0.04%
British Airways 2013-1 Class A Pass Through Trust <sup>(1)</sup>	4.625%	20/06/2024	1,229	1,199,672	0.02%
				<u>6,794,085</u>	<u>0.14%</u>
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	12,005,205	0.25%
<i>Auto Manufacturers</i>					
Daimler Truck Finance North America LLC <sup>(1)</sup>	5.15%	16/01/2026	2,989	3,007,448	0.06%
Ford Motor Credit Co. LLC	3.37%	17/11/2023	9,098	8,892,833	0.19%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	12,462	12,386,743	0.26%
General Motors Co.	6.125%	01/10/2025	14,756	15,139,713	0.32%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	1,948,468	0.04%
General Motors Financial Co., Inc.	3.70%	09/05/2023	3,151	3,139,451	0.07%
General Motors Financial Co., Inc.	3.95%	13/04/2024	7,046	6,957,421	0.15%
General Motors Financial Co., Inc.	5.10%	17/01/2024	12,042	12,028,393	0.25%
Hyundai Capital America <sup>(1)</sup>	0.80%	03/04/2023	4,502	4,471,221	0.09%
Hyundai Capital America <sup>(1)</sup>	0.80%	08/01/2024	6,413	6,154,629	0.13%
Hyundai Capital America <sup>(1)</sup>	0.875%	14/06/2024	8,084	7,625,262	0.16%
Hyundai Capital America <sup>(1)</sup>	1.00%	17/09/2024	2,448	2,287,245	0.05%
Hyundai Capital America <sup>(1)</sup>	1.25%	18/09/2023	10,959	10,686,541	0.22%
Hyundai Capital America <sup>(1)</sup>	1.30%	08/01/2026	3,015	2,692,998	0.06%
Hyundai Capital America <sup>(1)</sup>	1.50%	15/06/2026	4,570	4,063,995	0.09%
Hyundai Capital America <sup>(1)</sup>	1.80%	15/10/2025	3,000	2,737,674	0.06%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,102,228	0.15%
Hyundai Capital America <sup>(1)</sup>	5.875%	07/04/2025	5,539	5,597,892	0.12%
Mercedes-Benz Finance North America LLC <sup>(1)</sup>	5.50%	27/11/2024	3,008	3,050,166	0.06%
Stellantis NV	5.25%	15/04/2023	19,172	19,153,116	0.40%
Toyota Motor Credit Corp.	4.625%	12/01/2028	2,146	2,168,822	0.05%
				<u>141,292,259</u>	<u>2.98%</u>
<i>Auto Parts &amp; Equipment</i>					
Clarios Global LP/Clarios US Finance Co. <sup>(1)</sup>	8.50%	15/05/2027	6,826	6,808,299	0.14%
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	4.75%	28/07/2025	5,543	5,440,645	0.11%
ABN AMRO Bank NV <sup>(1)</sup>	4.80%	18/04/2026	3,800	3,709,432	0.08%
AIB Group PLC <sup>(1)</sup>	4.263% <sup>(3)</sup>	10/04/2025	9,427	9,225,537	0.19%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.40%	19/05/2026	4,398	4,304,448	0.09%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.50%	19/03/2024	792	785,732	0.02%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand <sup>(1)</sup>	5.375%	17/04/2025	2,210	2,217,547	0.05%
Bank of America Corp.	0.523% <sup>(3)</sup>	14/06/2024	7,483	7,348,503	0.15%
Bank of America Corp.	0.981% <sup>(3)</sup>	25/09/2025	3,212	2,995,987	0.06%
Bank of America Corp.	1.197% <sup>(3)</sup>	24/10/2026	6,841	6,170,542	0.13%
Bank of America Corp.	1.319% <sup>(3)</sup>	19/06/2026	3,512	3,217,797	0.07%
Bank of America Corp.	1.53% <sup>(3)</sup>	06/12/2025	4,058	3,793,780	0.08%
Bank of America Corp.	2.456% <sup>(3)</sup>	22/10/2025	2,430	2,323,992	0.05%
Bank of America Corp.	3.093% <sup>(3)</sup>	01/10/2025	3,363	3,254,760	0.07%
Bank of America Corp.	3.366% <sup>(3)</sup>	23/01/2026	4,205	4,061,673	0.09%
Bank of America Corp.	3.384% <sup>(3)</sup>	02/04/2026	10,132	9,803,604	0.21%
Bank of America Corp.	3.55% <sup>(3)</sup>	05/03/2024	23,580	23,543,910	0.50%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025	7,228	7,099,985	0.15%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Banks (continued)</i>					
Bank of America Corp.	3.864% <sup>(3)</sup>	23/07/2024	5,104	5,073,955	0.11%
Bank of America Corp.	3.95%	21/04/2025	7,256	7,138,445	0.15%
Bank of America Corp.	4.00%	22/01/2025	5,660	5,564,908	0.12%
Bank of America Corp.	4.948% <sup>(3)</sup>	22/07/2028	7,056	7,072,257	0.15%
Bank of Ireland Group PLC <sup>(1)</sup>	2.029% <sup>(3)</sup>	30/09/2027	5,543	4,849,219	0.10%
Bank of Ireland Group PLC <sup>(1)</sup>	4.50%	25/11/2023	3,350	3,319,381	0.07%
Bank of Ireland Group PLC <sup>(1)</sup>	6.253% <sup>(3)</sup>	16/09/2026	2,494	2,515,328	0.05%
Bank of Montreal	3.70%	07/06/2025	4,737	4,627,181	0.10%
Bank of Montreal	4.25%	14/09/2024	7,101	7,035,655	0.15%
Bank of Montreal	5.20%	12/12/2024	5,337	5,374,398	0.11%
Bank of New York Mellon Corp.	4.543% <sup>(3)</sup>	01/02/2029	3,766	3,764,899	0.08%
Bank of Nova Scotia	4.75%	02/02/2026	3,773	3,772,132	0.08%
BankUnited, Inc.	4.875%	17/11/2025	13,703	13,599,637	0.29%
Barclays PLC	2.852% <sup>(3)</sup>	07/05/2026	4,181	3,956,046	0.08%
Barclays PLC	3.932% <sup>(3)</sup>	07/05/2025	4,615	4,523,508	0.10%
Barclays PLC	4.338% <sup>(3)</sup>	16/05/2024	7,885	7,852,429	0.17%
Barclays PLC	4.836%	09/05/2028	359	347,097	0.01%
Barclays PLC	5.20%	12/05/2026	10,173	10,137,798	0.21%
BBVA Bancomer SA/Texas <sup>(1)</sup>	4.375%	10/04/2024	1,846	1,827,318	0.04%
BNP Paribas SA <sup>(1)</sup>	2.219% <sup>(3)</sup>	09/06/2026	346	322,685	0.01%
BNP Paribas SA <sup>(1)</sup>	2.819% <sup>(3)</sup>	19/11/2025	200	191,646	0.00%
BNP Paribas SA <sup>(1)</sup>	4.375%	12/05/2026	1,082	1,055,577	0.02%
BNP Paribas SA <sup>(1)</sup>	5.125% <sup>(3)</sup>	13/01/2029	3,600	3,632,117	0.08%
BPCE SA <sup>(1)</sup>	4.50%	15/03/2025	2,512	2,447,079	0.05%
BPCE SA <sup>(1)</sup>	5.15%	21/07/2024	5,182	5,128,578	0.11%
BPCE SA <sup>(1)</sup>	5.975% <sup>(3)</sup>	18/01/2027	5,433	5,504,233	0.12%
Canadian Imperial Bank of Commerce	3.945%	04/08/2025	7,067	6,957,815	0.15%
Citigroup, Inc.	1.678% <sup>(3)</sup>	15/05/2024	3,526	3,491,377	0.07%
Citigroup, Inc.	3.106% <sup>(3)</sup>	08/04/2026	18,696	17,933,779	0.38%
Citigroup, Inc.	3.352% <sup>(3)</sup>	24/04/2025	11,379	11,136,448	0.23%
Citigroup, Inc.	3.875%	26/03/2025	7,717	7,579,913	0.16%
Citigroup, Inc.	4.044% <sup>(3)</sup>	01/06/2024	13,395	13,347,829	0.28%
Citigroup, Inc.	4.14% <sup>(3)</sup>	24/05/2025	2,696	2,666,177	0.06%
Citigroup, Inc.	4.40%	10/06/2025	4,823	4,787,742	0.10%
Citizens Bank N.A./Providence RI	4.575% <sup>(3)</sup>	09/08/2028	3,987	3,961,831	0.08%
Citizens Bank N.A./Providence RI	5.676% <sup>(2)</sup>	29/03/2023	2,100	2,101,173	0.04%
Citizens Bank N.A./Providence RI	6.064% <sup>(3)</sup>	24/10/2025	2,757	2,797,942	0.06%
Credit Agricole SA <sup>(1)</sup>	4.375%	17/03/2025	5,366	5,253,711	0.11%
Credit Suisse AG/New York NY	3.625%	09/09/2024	5,890	5,622,442	0.12%
Credit Suisse Group AG <sup>(1)</sup>	2.193% <sup>(3)</sup>	05/06/2026	3,040	2,672,301	0.06%
Credit Suisse Group AG <sup>(1)</sup>	2.593% <sup>(3)</sup>	11/09/2025	6,953	6,360,883	0.13%
Credit Suisse Group AG <sup>(1)</sup>	4.207% <sup>(3)</sup>	12/06/2024	1,675	1,647,926	0.03%
Danske Bank A/S <sup>(1)</sup>	0.976% <sup>(3)</sup>	10/09/2025	4,735	4,362,876	0.09%
Danske Bank A/S <sup>(1)</sup>	1.226% <sup>(3)</sup>	22/06/2024	3,700	3,513,935	0.07%
Danske Bank A/S <sup>(1)</sup>	1.621% <sup>(3)</sup>	11/09/2026	3,496	3,143,382	0.07%
Danske Bank A/S <sup>(1)</sup>	3.244% <sup>(3)</sup>	20/12/2025	10,153	9,658,752	0.20%
Danske Bank A/S <sup>(1)</sup>	4.298% <sup>(3)</sup>	01/04/2028	3,517	3,390,972	0.07%
Danske Bank A/S <sup>(1)</sup>	5.375%	12/01/2024	28,592	28,606,532	0.60%
Danske Bank A/S <sup>(1)</sup>	6.466% <sup>(3)</sup>	09/01/2026	2,314	2,350,103	0.05%
Discover Bank	4.25%	13/03/2026	1,705	1,658,487	0.03%
First-Citizens Bank & Trust Co.	2.969% <sup>(3)</sup>	27/09/2025	4,087	3,909,218	0.08%
First-Citizens Bank & Trust Co.	3.929% <sup>(3)</sup>	19/06/2024	1,543	1,534,541	0.03%
FNB Corp./PA	2.20%	24/02/2023	2,174	2,169,248	0.05%
Goldman Sachs Group, Inc.	0.657% <sup>(3)</sup>	10/09/2024	7,483	7,262,054	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Banks (continued)</i>					
Goldman Sachs Group, Inc.	0.673% <sup>(3)</sup>	08/03/2024	3,334	3,312,278	0.07%
Goldman Sachs Group, Inc.	1.948% <sup>(3)</sup>	21/10/2027	8,906	7,975,763	0.17%
Goldman Sachs Group, Inc.	2.64% <sup>(3)</sup>	24/02/2028	3,777	3,464,912	0.07%
Goldman Sachs Group, Inc.	3.272% <sup>(3)</sup>	29/09/2025	2,067	2,003,681	0.04%
Goldman Sachs Group, Inc.	4.223% <sup>(3)</sup>	01/05/2029	6,159	5,942,548	0.13%
Goldman Sachs Group, Inc.	5.023% <sup>(2)</sup>	24/01/2025	7,640	7,600,675	0.16%
HSBC Holdings PLC	0.732% <sup>(3)</sup>	17/08/2024	2,970	2,890,761	0.06%
HSBC Holdings PLC	0.976% <sup>(3)</sup>	24/05/2025	2,090	1,963,562	0.04%
Huntington National Bank	4.008% <sup>(3)</sup>	16/05/2025	1,578	1,554,119	0.03%
Huntington National Bank	5.699% <sup>(3)</sup>	18/11/2025	7,181	7,264,816	0.15%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.25%	23/09/2024	9,390	8,980,547	0.19%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.017%	26/06/2024	16,064	15,677,356	0.33%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.71%	15/01/2026	8,998	8,846,606	0.19%
JPMorgan Chase & Co.	0.768% <sup>(3)</sup>	09/08/2025	7,765	7,235,663	0.15%
JPMorgan Chase & Co.	0.824% <sup>(3)</sup>	01/06/2025	8,483	7,987,339	0.17%
JPMorgan Chase & Co.	3.559% <sup>(3)</sup>	23/04/2024	2,621	2,611,446	0.06%
JPMorgan Chase & Co.	3.797% <sup>(3)</sup>	23/07/2024	3,981	3,954,833	0.08%
JPMorgan Chase & Co.	3.845% <sup>(3)</sup>	14/06/2025	9,097	8,940,059	0.19%
JPMorgan Chase & Co.	4.851% <sup>(3)</sup>	25/07/2028	7,104	7,106,433	0.15%
JPMorgan Chase & Co.	5.12% <sup>(2)</sup>	24/02/2026	5,649	5,617,341	0.12%
JPMorgan Chase & Co.	5.38% <sup>(2)</sup>	24/02/2028	3,792	3,756,213	0.08%
JPMorgan Chase & Co.	5.546% <sup>(3)</sup>	15/12/2025	13,488	13,601,920	0.29%
KeyBank N.A./Cleveland OH	4.15%	08/08/2025	1,668	1,649,600	0.03%
KeyBank N.A./Cleveland OH	4.70%	26/01/2026	5,649	5,658,041	0.12%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,623,207	0.08%
Macquarie Bank Ltd. <sup>(1)</sup>	4.875%	10/06/2025	1,243	1,225,144	0.03%
Macquarie Group Ltd. <sup>(1)</sup>	1.201% <sup>(3)</sup>	14/10/2025	3,905	3,618,446	0.08%
Macquarie Group Ltd. <sup>(1)</sup>	1.34% <sup>(3)</sup>	12/01/2027	3,177	2,824,859	0.06%
Macquarie Group Ltd. <sup>(1)</sup>	3.763% <sup>(3)</sup>	28/11/2028	8,600	8,107,885	0.17%
Macquarie Group Ltd. <sup>(1)</sup>	4.15% <sup>(3)</sup>	27/03/2024	2,106	2,102,114	0.04%
Manufacturers & Traders Trust Co.	4.65%	27/01/2026	5,594	5,585,766	0.12%
Manufacturers & Traders Trust Co.	4.70%	27/01/2028	5,665	5,656,557	0.12%
Mitsubishi UFJ Financial Group, Inc.	4.788% <sup>(3)</sup>	18/07/2025	9,011	8,966,616	0.19%
Mitsubishi UFJ Financial Group, Inc.	5.063% <sup>(3)</sup>	12/09/2025	5,046	5,041,310	0.11%
Morgan Stanley	0.79% <sup>(3)</sup>	30/05/2025	5,896	5,537,484	0.12%
Morgan Stanley	0.791% <sup>(3)</sup>	22/01/2025	9,716	9,270,695	0.20%
Morgan Stanley	3.62% <sup>(3)</sup>	17/04/2025	4,383	4,304,698	0.09%
Morgan Stanley	3.737% <sup>(3)</sup>	24/04/2024	20,300	20,229,508	0.43%
Morgan Stanley	5.05% <sup>(3)</sup>	28/01/2027	2,061	2,068,978	0.04%
Morgan Stanley	5.123% <sup>(3)</sup>	01/02/2029	3,021	3,056,223	0.06%
Morgan Stanley	6.138% <sup>(3)</sup>	16/10/2026	3,028	3,120,362	0.07%
National Bank of Canada	5.25%	17/01/2025	4,720	4,752,337	0.10%
NatWest Group PLC	4.519% <sup>(3)</sup>	25/06/2024	2,452	2,439,771	0.05%
NatWest Markets PLC <sup>(1)</sup>	0.80%	12/08/2024	1,988	1,862,293	0.04%
NatWest Markets PLC <sup>(1)</sup>	3.479%	22/03/2025	3,995	3,858,643	0.08%
Nordea Bank Abp <sup>(1)</sup>	3.60%	06/06/2025	3,557	3,458,754	0.07%
Popular, Inc.	6.125%	14/09/2023	425	425,045	0.01%
Royal Bank of Canada	3.97%	26/07/2024	3,604	3,565,781	0.08%
Royal Bank of Canada	4.24%	03/08/2027	6,380	6,294,948	0.13%
Royal Bank of Canada	4.875%	12/01/2026	5,498	5,534,285	0.12%
Royal Bank of Canada	6.00%	01/11/2027	3,129	3,307,084	0.07%
Santander Holdings USA, Inc.	3.244%	05/10/2026	1,812	1,705,566	0.04%
Santander Holdings USA, Inc.	3.50%	07/06/2024	2,563	2,503,812	0.05%
Santander Holdings USA, Inc.	5.807% <sup>(3)</sup>	09/09/2026	2,414	2,440,760	0.05%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Banks (continued)</i>					
Santander UK Group Holdings PLC	1.089% <sup>(3)</sup>	15/03/2025	688	653,042	0.01%
Santander UK Group Holdings PLC	2.469% <sup>(3)</sup>	11/01/2028	3,863	3,431,940	0.07%
Santander UK Group Holdings PLC <sup>(1)</sup>	4.75%	15/09/2025	1,283	1,250,578	0.03%
Santander UK Group Holdings PLC	4.796% <sup>(3)</sup>	15/11/2024	2,000	1,976,528	0.04%
Santander UK Group Holdings PLC	6.534% <sup>(3)</sup>	10/01/2029	5,479	5,721,001	0.12%
Societe Generale SA <sup>(1)</sup>	2.226% <sup>(3)</sup>	21/01/2026	7,620	7,120,812	0.15%
Standard Chartered PLC <sup>(1)</sup>	0.991% <sup>(3)</sup>	12/01/2025	21,029	20,137,031	0.42%
Standard Chartered PLC <sup>(1)</sup>	1.214% <sup>(3)</sup>	23/03/2025	818	779,582	0.02%
Standard Chartered PLC <sup>(1)</sup>	2.819% <sup>(3)</sup>	30/01/2026	649	614,247	0.01%
Standard Chartered PLC <sup>(1)</sup>	3.785% <sup>(3)</sup>	21/05/2025	4,000	3,917,017	0.08%
Standard Chartered PLC <sup>(1)</sup>	3.885% <sup>(3)</sup>	15/03/2024	5,700	5,686,166	0.12%
Standard Chartered PLC <sup>(1)</sup>	5.20%	26/01/2024	9,922	9,905,001	0.21%
Svenska Handelsbanken AB <sup>(1)</sup>	3.65%	10/06/2025	5,517	5,375,240	0.11%
Toronto-Dominion Bank	3.766%	06/06/2025	8,455	8,280,821	0.17%
Toronto-Dominion Bank	4.693%	15/09/2027	5,107	5,137,882	0.11%
Truist Financial Corp.	4.26% <sup>(3)</sup>	28/07/2026	6,077	6,011,164	0.13%
Truist Financial Corp.	4.873% <sup>(3)</sup>	26/01/2029	2,211	2,224,518	0.05%
UBS AG	5.125%	15/05/2024	9,659	9,581,776	0.20%
UBS Group AG <sup>(1)</sup>	4.488% <sup>(3)</sup>	12/05/2026	11,631	11,461,200	0.24%
UBS Group AG <sup>(1)</sup>	5.711% <sup>(3)</sup>	12/01/2027	5,473	5,545,421	0.12%
UniCredit SpA <sup>(1)</sup>	7.83%	04/12/2023	12,932	13,198,347	0.28%
US Bancorp	4.548% <sup>(3)</sup>	22/07/2028	4,917	4,912,113	0.10%
US Bancorp	4.653% <sup>(3)</sup>	01/02/2029	5,658	5,657,685	0.12%
Wells Fargo & Co.	4.808% <sup>(3)</sup>	25/07/2028	7,088	7,076,571	0.15%
				<u>817,551,895</u>	<u>17.24%</u>
<i>Beverages</i>					
Constellation Brands, Inc.	3.60%	15/02/2028	6,678	6,353,374	0.14%
Constellation Brands, Inc.	5.00%	02/02/2026	1,540	1,541,736	0.03%
				<u>7,895,110</u>	<u>0.17%</u>
<i>Biotechnology</i>					
Illumina, Inc.	5.75%	13/12/2027	3,298	3,410,065	0.07%
Illumina, Inc.	5.80%	12/12/2025	3,256	3,321,591	0.07%
				<u>6,731,656</u>	<u>0.14%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	5.90%	05/07/2024	14,226	14,311,663	0.30%
International Flavors & Fragrances, Inc. <sup>(1)</sup>	1.23%	01/10/2025	9,867	8,877,580	0.19%
Nutrien Ltd.	5.95%	07/11/2025	5,822	5,999,758	0.13%
Orbia Advance Corp. SAB de CV <sup>(1)</sup>	1.875%	11/05/2026	3,003	2,662,379	0.05%
				<u>31,851,380</u>	<u>0.67%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. <sup>(1)</sup>	7.50%	01/05/2025	4,680	4,655,243	0.10%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	3.375%	24/07/2024	1,775	1,607,634	0.03%
Global Payments, Inc.	2.65%	15/02/2025	1,425	1,359,839	0.03%
Sabre GLBL, Inc. <sup>(1)</sup>	7.375%	01/09/2025	5,903	5,797,968	0.12%
Triton Container International Ltd. <sup>(1)</sup>	0.80%	01/08/2023	6,933	6,736,668	0.14%
Triton Container International Ltd. <sup>(1)</sup>	1.15%	07/06/2024	3,162	2,956,191	0.06%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Commercial Services (continued)</i>					
Triton Container International Ltd. <sup>(1)</sup>	2.05%	15/04/2026	10,446	9,263,331	0.20%
				<u>27,721,631</u>	<u>0.58%</u>
<i>Computers</i>					
Dell International LLC/EMC Corp.	5.45%	15/06/2023	7,811	7,820,784	0.16%
Dell International LLC/EMC Corp.	6.02%	15/06/2026	10,435	10,736,416	0.23%
				<u>18,557,200</u>	<u>0.39%</u>
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	4,685	4,370,819	0.09%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.15%	15/02/2024	9,031	8,805,343	0.19%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	276,995	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	6,000	5,967,689	0.13%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	1,094	1,088,023	0.02%
Air Lease Corp.	3.00%	15/09/2023	4,250	4,198,374	0.09%
Air Lease Corp.	4.25%	01/02/2024	2,605	2,581,246	0.05%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,084,128	0.04%
Aircastle Ltd.	5.00%	01/04/2023	2,887	2,886,370	0.06%
Aircastle Ltd. <sup>(1)</sup>	5.25%	11/08/2025	9,412	9,203,918	0.19%
Ally Financial, Inc.	1.45%	02/10/2023	909	887,703	0.02%
Ally Financial, Inc.	3.875%	21/05/2024	3,994	3,915,108	0.08%
Ally Financial, Inc.	5.125%	30/09/2024	8,400	8,395,027	0.18%
Ally Financial, Inc.	5.75%	20/11/2025	11,677	11,612,600	0.25%
American Express Co.	3.95%	01/08/2025	4,311	4,246,820	0.09%
American Express Co.	5.85%	05/11/2027	3,491	3,694,567	0.08%
Aviation Capital Group LLC <sup>(1)</sup>	1.95%	30/01/2026	2,110	1,877,892	0.04%
Aviation Capital Group LLC <sup>(1)</sup>	3.875%	01/05/2023	6,667	6,627,326	0.14%
Aviation Capital Group LLC <sup>(1)</sup>	5.50%	15/12/2024	9,260	9,174,763	0.19%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	1,654	1,571,554	0.03%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.125%	01/10/2023	9,999	9,934,984	0.21%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	10,945	10,818,370	0.23%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2026	2,572	2,529,658	0.05%
Bread Financial Holdings, Inc. <sup>(1)</sup>	4.75%	15/12/2024	6,554	5,957,127	0.13%
Bread Financial Holdings, Inc. <sup>(1)</sup>	7.00%	15/01/2026	9,621	8,887,004	0.19%
Capital One Financial Corp.	4.166% <sup>(3)</sup>	09/05/2025	4,024	3,959,409	0.08%
Navient Corp.	5.875%	25/10/2024	5,776	5,718,558	0.12%
Navient Corp.	6.125%	25/03/2024	8,314	8,303,400	0.18%
Navient Corp.	6.75%	25/06/2025	370	369,573	0.01%
Navient Corp.	7.25%	25/09/2023	2,482	2,510,990	0.05%
Nuveen Finance LLC <sup>(1)</sup>	4.125%	01/11/2024	9,816	9,594,860	0.20%
OneMain Finance Corp.	6.125%	15/03/2024	2,673	2,653,487	0.06%
OneMain Finance Corp.	8.25%	01/10/2023	4,901	4,971,455	0.10%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	4.50%	15/03/2023	7,644	7,636,460	0.16%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	5.50%	15/02/2024	12,903	12,808,825	0.27%
				<u>190,120,425</u>	<u>4.01%</u>
<i>Electric</i>					
AES Corp. <sup>(1)</sup>	3.30%	15/07/2025	7,605	7,261,722	0.15%
Alexander Funding Trust <sup>(1)</sup>	1.841%	15/11/2023	14,953	14,419,464	0.30%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Electric (continued)</i>					
American Electric Power Co., Inc.	2.031%	15/03/2024	9,399	9,084,566	0.19%
American Electric Power Co., Inc.	5.75%	01/11/2027	2,706	2,826,018	0.06%
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	3.85%	01/05/2023	3,495	3,483,585	0.07%
Calpine Corp. <sup>(1)</sup>	5.25%	01/06/2026	2,298	2,225,404	0.05%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	10,238	9,772,564	0.21%
Comision Federal de Electricidad	4.75%	23/02/2027	1,082	1,045,618	0.02%
Dominion Energy, Inc.	5.299% <sup>(2)</sup>	15/09/2023	4,045	4,050,589	0.09%
DTE Energy Co.	4.22% <sup>(4)</sup>	01/11/2024	2,500	2,471,790	0.05%
Duke Energy Corp.	2.65%	01/09/2026	2,900	2,713,422	0.06%
Duke Energy Corp.	5.00%	08/12/2025	1,755	1,768,540	0.04%
Duke Energy Corp.	5.00%	08/12/2027	1,579	1,605,828	0.03%
Evergny Missouri West, Inc. <sup>(1)</sup>	5.15%	15/12/2027	7,145	7,271,495	0.15%
Fells Point Funding Trust <sup>(1)</sup>	3.046%	31/01/2027	7,958	7,408,917	0.16%
FirstEnergy Transmission LLC <sup>(1)</sup>	4.35%	15/01/2025	10,219	10,014,348	0.21%
IPALCO Enterprises, Inc.	3.70%	01/09/2024	2,925	2,847,433	0.06%
Israel Electric Corp. Ltd. <sup>(1)</sup>	6.875%	21/06/2023	5,630	5,661,714	0.12%
Jersey Central Power & Light Co. <sup>(1)</sup>	4.70%	01/04/2024	5,934	5,886,583	0.12%
Monongahela Power Co. <sup>(1)</sup>	4.10%	15/04/2024	2,900	2,864,213	0.06%
Niagara Mohawk Power Corp. <sup>(1)</sup>	3.508%	01/10/2024	5,891	5,695,412	0.12%
NRG Energy, Inc. <sup>(1)</sup>	3.75%	15/06/2024	6,378	6,178,052	0.13%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	10,574,063	0.22%
Pennsylvania Electric Co. <sup>(1)</sup>	3.25%	15/03/2028	7,200	6,675,989	0.14%
Public Service Enterprise Group, Inc.	5.85%	15/11/2027	3,073	3,228,705	0.07%
Southern Co.	5.113%	01/08/2027	4,550	4,631,803	0.10%
Trans-Allegheny Interstate Line Co. <sup>(1)</sup>	3.85%	01/06/2025	4,665	4,535,393	0.10%
Vistra Operations Co. LLC <sup>(1)</sup>	3.55%	15/07/2024	12,827	12,402,356	0.26%
Vistra Operations Co. LLC <sup>(1)</sup>	4.875%	13/05/2024	6,112	6,039,817	0.13%
				<u>164,645,403</u>	<u>3.47%</u>
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026	4,693	4,385,843	0.09%
Greenko Dutch BV <sup>(1)</sup>	3.85%	29/03/2026	2,507	2,250,622	0.05%
Greenko Mauritius Ltd.	6.25%	21/02/2023	1,200	1,197,600	0.03%
Greenko Mauritius Ltd. <sup>(1)</sup>	6.25%	21/02/2023	1,922	1,918,156	0.04%
				<u>9,752,221</u>	<u>0.21%</u>
<i>Entertainment</i>					
Warnermedia Holdings, Inc. <sup>(1)</sup>	3.428%	15/03/2024	12,530	12,266,256	0.26%
Warnermedia Holdings, Inc. <sup>(1)</sup>	3.638%	15/03/2025	4,311	4,158,728	0.09%
Warnermedia Holdings, Inc. <sup>(1)</sup>	3.788%	15/03/2025	3,202	3,094,579	0.06%
				<u>19,519,563</u>	<u>0.41%</u>
<i>Food</i>					
NBM US Holdings, Inc. <sup>(1)</sup>	7.00%	14/05/2026	2,000	2,000,900	0.04%
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH <sup>(1)</sup>	5.75%	14/07/2026	1,901	1,918,635	0.04%
<i>Gas</i>					
Atmos Energy Corp.	5.103% <sup>(2)</sup>	09/03/2023	7,801	7,800,753	0.16%
Brooklyn Union Gas Co. <sup>(1)</sup>	4.632%	05/08/2027	4,961	4,837,643	0.10%
CenterPoint Energy Resources Corp.	0.70%	02/03/2023	7,000	6,978,293	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Gas (continued)</i>					
National Fuel Gas Co.	5.50%	15/01/2026	6,438	6,469,400	0.13%
National Fuel Gas Co.	7.395%	30/03/2023	485	485,364	0.01%
ONE Gas, Inc.	1.10%	11/03/2024	14,684	14,078,730	0.30%
Southwest Gas Corp.	5.80%	01/12/2027	3,477	3,642,585	0.08%
				<u>44,292,768</u>	<u>0.93%</u>
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp. <sup>(1)</sup>	6.05%	15/02/2026	2,915	2,963,434	0.06%
Regal Rexnord Corp. <sup>(1)</sup>	6.05%	15/04/2028	4,278	4,345,335	0.09%
				<u>7,308,769</u>	<u>0.15%</u>
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc. <sup>(1)</sup>	5.60%	15/11/2025	4,097	4,166,577	0.09%
<i>Healthcare-Services</i>					
Centene Corp.	2.45%	15/07/2028	4,977	4,317,540	0.09%
Centene Corp.	4.25%	15/12/2027	15,315	14,709,445	0.31%
Elevance Health, Inc.	4.90%	08/02/2026	2,311	2,313,459	0.05%
HCA, Inc.	5.00%	15/03/2024	1,207	1,204,454	0.02%
HCA, Inc.	5.25%	15/04/2025	10,205	10,220,009	0.22%
HCA, Inc.	5.25%	15/06/2026	770	771,262	0.02%
HCA, Inc.	5.375%	01/02/2025	2,001	2,009,429	0.04%
Humana, Inc.	5.75%	01/03/2028	2,774	2,897,808	0.06%
				<u>38,443,406</u>	<u>0.81%</u>
<i>Home Builders</i>					
Lennar Corp.	4.875%	15/12/2023	2,959	2,954,082	0.06%
Toll Brothers Finance Corp.	4.375%	15/04/2023	1,585	1,578,243	0.04%
Toll Brothers Finance Corp.	4.875%	15/11/2025	3,048	2,996,848	0.06%
				<u>7,529,173</u>	<u>0.16%</u>
<i>Housewares</i>					
Newell Brands, Inc.	4.45%	01/04/2026	3,401	3,234,929	0.07%
<i>Insurance</i>					
Aon Corp.	8.205%	01/01/2027	4,425	4,611,580	0.10%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	11,394,244	0.24%
CNO Global Funding <sup>(1)</sup>	1.75%	07/10/2026	2,815	2,526,904	0.05%
Equitable Financial Life Global Funding <sup>(1)</sup>	1.40%	07/07/2025	5,594	5,136,352	0.11%
F&G Annuities & Life, Inc. <sup>(1)</sup>	7.40%	13/01/2028	2,788	2,859,379	0.06%
F&G Global Funding <sup>(1)</sup>	0.90%	20/09/2024	3,086	2,854,062	0.06%
F&G Global Funding <sup>(1)</sup>	1.75%	30/06/2026	3,813	3,450,600	0.07%
F&G Global Funding <sup>(1)</sup>	2.30%	11/04/2027	5,822	5,219,951	0.11%
F&G Global Funding <sup>(1)</sup>	5.15%	07/07/2025	4,037	3,973,404	0.08%
Fidelity & Guaranty Life Holdings, Inc. <sup>(1)</sup>	5.50%	01/05/2025	3,700	3,678,170	0.08%
GA Global Funding Trust <sup>(1)</sup>	0.80%	13/09/2024	15,414	14,252,980	0.30%
GA Global Funding Trust <sup>(1)</sup>	3.85%	11/04/2025	5,492	5,296,612	0.11%
Jackson Financial, Inc.	5.17%	08/06/2027	3,009	3,045,999	0.07%
Jackson National Life Global Funding <sup>(1)</sup>	1.75%	12/01/2025	3,039	2,843,887	0.06%
Jackson National Life Global Funding <sup>(1)</sup>	5.474% <sup>(2)</sup>	28/06/2024	9,448	9,491,032	0.20%
Jackson National Life Global Funding <sup>(1)</sup>	5.50%	09/01/2026	4,117	4,176,124	0.09%
Kemper Corp.	4.35%	15/02/2025	1,698	1,666,578	0.04%
Metropolitan Life Global Funding I <sup>(1)</sup>	4.05%	25/08/2025	3,408	3,351,213	0.07%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Insurance (continued)</i>					
Peachtree Corners Funding Trust <sup>(1)</sup>	3.976%	15/02/2025	1,422	1,385,598	0.03%
Pricoa Global Funding I <sup>(1)</sup>	4.20%	28/08/2025	1,426	1,407,189	0.03%
Protective Life Global Funding <sup>(1)</sup>	5.366%	06/01/2026	3,839	3,910,924	0.08%
				<u>96,532,782</u>	<u>2.04%</u>
<i>Internet</i>					
Amazon.com, Inc.	4.55%	01/12/2027	8,703	8,817,412	0.19%
Expedia Group, Inc. <sup>(1)</sup>	6.25%	01/05/2025	6,794	6,905,395	0.14%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	6,282	6,053,869	0.13%
Netflix, Inc.	4.375%	15/11/2026	13,333	13,250,935	0.28%
Netflix, Inc.	5.875%	15/02/2025	9,500	9,649,055	0.20%
Prosus NV <sup>(1)</sup>	3.257%	19/01/2027	5,100	4,633,141	0.10%
				<u>49,309,807</u>	<u>1.04%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	4,154	4,040,857	0.09%
<i>Lodging</i>					
Hyatt Hotels Corp.	1.30%	01/10/2023	8,266	8,046,395	0.17%
Hyatt Hotels Corp.	1.80%	01/10/2024	2,914	2,765,714	0.06%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	4.25%	30/05/2023	582	581,127	0.01%
				<u>11,393,236</u>	<u>0.24%</u>
<i>Machinery-Diversified</i>					
CNH Industrial NV	4.50%	15/08/2023	2,257	2,248,615	0.05%
Granite US Holdings Corp. <sup>(1)</sup>	11.00%	01/10/2027	5,510	5,828,919	0.12%
Westinghouse Air Brake Technologies Corp.	4.375%	15/08/2023	8,428	8,395,270	0.18%
Westinghouse Air Brake Technologies Corp.	4.40%	15/03/2024	4,987	4,924,947	0.10%
				<u>21,397,751</u>	<u>0.45%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	1,018	871,953	0.02%
AMC Networks, Inc.	5.00%	01/04/2024	3,854	3,704,253	0.08%
Comcast Corp.	5.35%	15/11/2027	2,365	2,465,292	0.05%
Univision Communications, Inc. <sup>(1)</sup>	5.125%	15/02/2025	6,106	5,956,067	0.12%
				<u>12,997,565</u>	<u>0.27%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	5.50%	15/12/2027	5,879	5,819,034	0.12%
Alcoa Nederland Holding BV <sup>(1)</sup>	6.125%	15/05/2028	3,161	3,172,554	0.07%
Anglo American Capital PLC <sup>(1)</sup>	3.625%	11/09/2024	7,992	7,799,367	0.16%
Anglo American Capital PLC <sup>(1)</sup>	4.875%	14/05/2025	3,619	3,590,630	0.08%
Anglo American Capital PLC <sup>(1)</sup>	5.375%	01/04/2025	7,500	7,502,472	0.16%
First Quantum Minerals Ltd. <sup>(1)</sup>	7.50%	01/04/2025	4,343	4,281,908	0.09%
Freeport Indonesia PT <sup>(1)</sup>	4.763%	14/04/2027	2,946	2,880,987	0.06%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	1,967	1,962,279	0.04%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	7,203	7,125,803	0.15%
Glencore Funding LLC <sup>(1)</sup>	1.625%	27/04/2026	6,343	5,713,602	0.12%
Glencore Funding LLC <sup>(1)</sup>	4.00%	16/04/2025	10,416	10,192,655	0.22%
Glencore Funding LLC <sup>(1)</sup>	4.00%	27/03/2027	3,033	2,937,116	0.06%
Glencore Funding LLC <sup>(1)</sup>	4.125%	30/05/2023	12,850	12,808,787	0.27%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Mining (continued)</i>					
Glencore Funding LLC <sup>(1)</sup>	4.125%	12/03/2024	8,303	8,207,123	0.17%
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	13,655	13,559,768	0.29%
Kinross Gold Corp.	5.95%	15/03/2024	5,779	5,806,087	0.12%
				<u>103,360,172</u>	<u>2.18%</u>
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	2,634	2,590,348	0.06%
<i>Oil &amp; Gas</i>					
Aker BP ASA <sup>(1)</sup>	2.00%	15/07/2026	6,928	6,280,045	0.13%
Callon Petroleum Co.	6.375%	01/07/2026	5,061	4,879,571	0.10%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	4,400	4,339,346	0.09%
Continental Resources, Inc. <sup>(1)</sup>	2.268%	15/11/2026	8,234	7,322,618	0.15%
Continental Resources, Inc.	3.80%	01/06/2024	13,038	12,782,462	0.27%
Continental Resources, Inc.	4.375%	15/01/2028	8,007	7,625,027	0.16%
Continental Resources, Inc.	4.50%	15/04/2023	6,081	6,065,681	0.13%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	3,956	3,803,180	0.08%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.625%	15/10/2025	7,716	7,532,475	0.16%
Devon Energy Corp.	5.25%	15/09/2024	9,000	9,003,399	0.19%
Devon Energy Corp.	5.25%	15/10/2027	11,420	11,510,662	0.24%
Devon Energy Corp.	5.875%	15/06/2028	5,000	5,125,746	0.11%
Devon Energy Corp.	8.25%	01/08/2023	12,940	13,073,820	0.28%
ENI SpA <sup>(1)</sup>	4.00%	12/09/2023	1,750	1,737,803	0.04%
EQT Corp. <sup>(1)</sup>	3.125%	15/05/2026	5,539	5,186,997	0.11%
EQT Corp.	5.70%	01/04/2028	3,291	3,333,158	0.07%
EQT Corp.	6.125%	01/02/2025	5,227	5,284,262	0.11%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	7,269	7,040,099	0.15%
Matador Resources Co.	5.875%	15/09/2026	8,309	8,181,768	0.17%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	4.125%	15/02/2028	4,944	4,601,828	0.10%
PDC Energy, Inc.	5.75%	15/05/2026	9,260	8,967,477	0.19%
PDC Energy, Inc.	6.125%	15/09/2024	1,228	1,222,333	0.03%
Petroleos Mexicanos	4.625%	21/09/2023	3,000	2,974,920	0.06%
Petroleos Mexicanos	6.875%	04/08/2026	9,531	9,351,936	0.20%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	2.625%	15/08/2025	7,821	7,030,594	0.15%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	4.00%	15/08/2026	7,967	7,137,715	0.15%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	4,852	4,701,442	0.10%
Vital Energy, Inc.	9.50%	15/01/2025	5,878	5,938,661	0.12%
W&T Offshore, Inc. <sup>(1)</sup>	9.75%	01/11/2023	8,960	8,969,109	0.19%
				<u>191,004,134</u>	<u>4.03%</u>
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	2,080	2,019,983	0.04%
<i>Packaging &amp; Containers</i>					
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	5.50%	15/04/2024	11,795	11,800,426	0.25%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC <sup>(1)</sup>	3.875%	15/12/2023	10,577	10,444,839	0.22%
Bayer US Finance II LLC <sup>(1)</sup>	4.25%	15/12/2025	7,689	7,561,109	0.16%
Bayer US Finance II LLC <sup>(1)</sup>	5.779% <sup>(2)</sup>	15/12/2023	6,090	6,105,918	0.13%
Cigna Corp.	5.682% <sup>(2)</sup>	15/07/2023	3,050	3,057,740	0.06%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
CVS Health Corp.	4.30%	25/03/2028	13,553	13,331,391	0.28%
				40,500,997	0.85%
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	10,777	10,884,642	0.23%
DCP Midstream Operating LP	5.375%	15/07/2025	2,423	2,420,977	0.05%
Energy Transfer LP	4.25%	15/03/2023	5,732	5,727,677	0.12%
Energy Transfer LP	5.875%	15/01/2024	8,156	8,192,992	0.17%
ONEOK, Inc.	7.50%	01/09/2023	3,844	3,878,877	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	3.60%	01/11/2024	3,655	3,567,664	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	3.85%	15/10/2023	4,250	4,207,959	0.09%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	3,921	3,882,210	0.08%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	12,762	12,838,128	0.27%
				55,601,126	1.17%
<i>REITS</i>					
American Tower Corp.	1.50%	31/01/2028	2,633	2,229,654	0.05%
American Tower Corp.	3.60%	15/01/2028	7,259	6,829,874	0.15%
American Tower Corp.	3.65%	15/03/2027	5,517	5,244,221	0.11%
Brixmor Operating Partnership LP	3.65%	15/06/2024	3,534	3,432,563	0.07%
Crown Castle, Inc.	5.00%	11/01/2028	2,850	2,884,917	0.06%
EPR Properties	4.50%	01/06/2027	2,766	2,524,826	0.05%
EPR Properties	4.75%	15/12/2026	5,880	5,496,362	0.12%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,000	3,974,800	0.08%
GLP Capital LP/GLP Financing II, Inc.	5.375%	01/11/2023	3,002	3,006,803	0.06%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	2,654	2,358,796	0.05%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	6.00%	15/04/2025	804	786,750	0.02%
Kilroy Realty LP	4.375%	01/10/2025	612	599,182	0.01%
Kite Realty Group Trust	4.00%	15/03/2025	2,952	2,830,086	0.06%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.50%	15/02/2025	4,521	4,307,518	0.09%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.75%	15/02/2027	3,890	3,598,913	0.08%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	15/06/2025	4,971	4,816,669	0.10%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	5.625%	01/05/2024	9,690	9,681,605	0.21%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,316,352	0.03%
Vornado Realty LP	3.50%	15/01/2025	9,682	9,198,251	0.19%
WEA Finance LLC/Westfield UK & Europe Finance PLC <sup>(1)</sup>	3.75%	17/09/2024	10,559	10,074,091	0.21%
				85,192,233	1.80%
<i>Savings &amp; Loans</i>					
Nationwide Building Society <sup>(1)</sup>	3.766% <sup>(3)</sup>	08/03/2024	1,788	1,783,662	0.04%
<i>Semiconductors</i>					
Microchip Technology, Inc.	0.972%	15/02/2024	9,394	8,994,630	0.19%
Microchip Technology, Inc.	2.67%	01/09/2023	8,442	8,322,636	0.18%
Microchip Technology, Inc.	4.25%	01/09/2025	4,957	4,865,758	0.10%
Microchip Technology, Inc.	4.333%	01/06/2023	5,013	4,997,080	0.10%
Qorvo, Inc. <sup>(1)</sup>	1.75%	15/12/2024	3,014	2,823,545	0.06%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)</b>					
<i>Semiconductors (continued)</i>					
SK Hynix, Inc. <sup>(1)</sup>	1.50%	19/01/2026	2,482	2,188,871	0.05%
				<u>32,192,520</u>	<u>0.68%</u>
<i>Software</i>					
Fidelity National Information Services, Inc.	4.50%	15/07/2025	2,217	2,195,291	0.05%
Oracle Corp.	2.30%	25/03/2028	6,216	5,555,970	0.12%
Oracle Corp.	2.50%	01/04/2025	1,262	1,203,841	0.02%
Oracle Corp.	5.80%	10/11/2025	2,397	2,465,217	0.05%
Take-Two Interactive Software, Inc.	3.30%	28/03/2024	3,305	3,239,813	0.07%
Take-Two Interactive Software, Inc.	3.55%	14/04/2025	633	614,346	0.01%
				<u>15,274,478</u>	<u>0.32%</u>
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	10,957	10,285,555	0.22%
T-Mobile USA, Inc.	2.25%	15/02/2026	5,302	4,921,583	0.10%
T-Mobile USA, Inc.	2.625%	15/04/2026	3,473	3,229,083	0.07%
T-Mobile USA, Inc.	3.75%	15/04/2027	2,728	2,625,434	0.05%
Verizon Communications, Inc.	2.10%	22/03/2028	6,709	5,986,215	0.13%
				<u>27,047,870</u>	<u>0.57%</u>
<i>Transportation</i>					
Pelabuhan Indonesia Persero PT <sup>(1)</sup>	4.50%	02/05/2023	913	911,437	0.02%
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	6.50%	01/10/2025	4,602	4,460,488	0.09%
				<u>2,403,569,648</u>	<u>50.67%</u>
<b>Floating Rate Loans - 3.50% (31 January 2022: 8.14%)</b>					
<i>Banking</i>					
Invitation Homes Operating Partnership LP Term Loan A	5.57%	31/01/2025	13,814	13,572,366	0.29%
<i>Buildings &amp; Real Estate</i>					
American Tower Corp. Term Loan	5.688%	08/12/2023	6,810	6,779,997	0.14%
<i>Cargo Transport</i>					
XPO, Inc. Refinancing Term Loan	6.134%	24/02/2025	10,785	10,769,622	0.23%
<i>Consumer Services</i>					
MoneyGram International, Inc. Closing Date Term Loan	9.07%	21/07/2026	11,176	11,169,172	0.24%
<i>Financial</i>					
Cowen, Inc. Initial Term Loan	7.433%	24/03/2028	4,975	4,977,728	0.10%
<i>Healthcare &amp; Pharmaceuticals</i>					
Humana, Inc. Delayed Draw Term Loan	5.87%	28/05/2024	3,836	3,828,614	0.08%
Nutrition & Biosciences, Inc. 3-Year Delayed Draw Term Loan	5.758%	17/01/2023	6,825	6,807,476	0.14%
Nutrition & Biosciences, Inc. 5-Year Delayed Draw Term Loan	6.133%	17/01/2025	9,500	9,476,250	0.20%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 3.50% (31 January 2022: 8.14%) (Continued)</b>					
<i>Healthcare &amp; Pharmaceuticals (continued)</i>					
Signify Health LLC Initial Term Loan	7.73%	22/06/2028	11,472	11,465,020	0.24%
				<u>31,577,360</u>	<u>0.66%</u>
<i>Hotel, Gaming &amp; Leisure</i>					
Resorts World Las Vegas LLC Facility Term Loan A	6.05%	16/04/2024	3,975	3,955,125	0.08%
<i>Hotels, Motels, Inns &amp; Gaming</i>					
Caesars Resort Collection LLC Term Loan B	7.32%	23/12/2024	6,740	6,742,949	0.14%
Churchill Downs, Inc. Facility Term Loan B	6.57%	27/12/2024	15,328	15,339,662	0.32%
				<u>22,082,611</u>	<u>0.46%</u>
<i>Machinery</i>					
Granite US Holdings Corp. Replacement Term Loan B	8.75%	30/09/2026	4,107	4,109,127	0.09%
<i>Media</i>					
Charter Communications Operating LLC Term Loan B-1	6.32%	30/04/2025	24,457	24,448,218	0.52%
Comcast Hulu Holdings LLC Term Loan A	5.422%	15/03/2024	11,108	11,038,755	0.23%
				<u>35,486,973</u>	<u>0.75%</u>
<i>Oil &amp; Gas</i>					
Buckeye Partners LP Tranche B-1 Term Loan	6.634%	01/11/2026	3,141	3,144,556	0.07%
<i>Software</i>					
Project Alpha Intermediate Holding, Inc. Refinancing Term Loan	8.57%	26/04/2024	7,000	7,001,680	0.15%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan A	6.57%	31/01/2025	11,414	11,233,577	0.24%
<b>Total Floating Rate Loans</b>				<b><u>165,859,894</u></b>	<b><u>3.50%</u></b>
<b>Government Obligations - 6.00% (31 January 2022: 5.39%)</b>					
<i>Non-U.S. Government Obligations</i>					
Airport Authority <sup>(1)</sup>	4.875%	12/01/2026	2,573	2,603,610	0.06%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	3.50%	31/01/2028	73,497	73,175,451	1.54%
U.S. Treasury Note	3.875%	31/12/2027	39,998	40,454,227	0.85%
U.S. Treasury Note	4.25%	31/12/2024	65,616	65,621,126	1.38%
U.S. Treasury Note	4.375%	31/10/2024	50,439	50,463,628	1.07%
U.S. Treasury Note	4.50%	30/11/2024	51,816	51,992,093	1.10%
				<u>281,706,525</u>	<u>5.94%</u>
<b>Total Government Obligations</b>				<b><u>284,310,135</u></b>	<b><u>6.00%</u></b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2022: 0.04%)</b>					
Federal Home Loan Mortgage Corp.	2.999% <sup>(2)</sup>	01/06/2042	46	46,154	0.00%
Federal Home Loan Mortgage Corp.	3.428% <sup>(2)</sup>	01/04/2037	18	18,401	0.00%
Federal Home Loan Mortgage Corp.	3.744% <sup>(2)</sup>	01/06/2041	435	444,511	0.01%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2022: 0.04%) (Continued)</b>					
Federal Home Loan Mortgage Corp.	3.89% <sup>(2)</sup>	01/11/2043	97	96,496	0.00%
Federal National Mortgage Assoc.	2.854% <sup>(2)</sup>	01/05/2042	112	112,168	0.00%
Federal National Mortgage Assoc.	3.109% <sup>(2)</sup>	01/04/2040	14	14,305	0.00%
Federal National Mortgage Assoc.	3.22% <sup>(2)</sup>	01/10/2036	59	59,954	0.00%
Federal National Mortgage Assoc.	3.223% <sup>(2)</sup>	01/06/2038	66	66,338	0.00%
Federal National Mortgage Assoc.	3.264% <sup>(2)</sup>	01/09/2036	10	10,123	0.00%
Federal National Mortgage Assoc.	3.291% <sup>(2)</sup>	01/10/2036	7	6,988	0.00%
Federal National Mortgage Assoc.	3.311% <sup>(2)</sup>	01/08/2041	47	48,236	0.00%
Federal National Mortgage Assoc.	3.409% <sup>(2)</sup>	01/08/2037	23	23,542	0.00%
Federal National Mortgage Assoc.	3.644% <sup>(2)</sup>	01/01/2041	57	57,732	0.00%
Federal National Mortgage Assoc.	3.802% <sup>(2)</sup>	01/06/2042	42	42,828	0.00%
Federal National Mortgage Assoc.	4.003% <sup>(2)</sup>	01/12/2040	32	33,056	0.00%
Federal National Mortgage Assoc.	4.014% <sup>(2)</sup>	01/10/2040	8	8,221	0.00%
Federal National Mortgage Assoc.	4.051% <sup>(2)</sup>	01/01/2042	138	140,709	0.01%
Federal National Mortgage Assoc.	4.062% <sup>(2)</sup>	01/12/2040	14	14,668	0.00%
Federal National Mortgage Assoc.	5.519% <sup>(2)</sup>	01/10/2045	25	25,479	0.00%
Federal National Mortgage Assoc.	6.438% <sup>(2)</sup>	01/12/2045	124	127,131	0.01%
Federal National Mortgage Assoc.	6.527% <sup>(2)</sup>	01/12/2045	45	46,395	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% <sup>(2)</sup>	16/01/2048	70	64,045	0.00%
Government National Mortgage Assoc. 2014-15 Class IO	0.595% <sup>(2)</sup>	16/08/2054	8	6,051	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.007% <sup>(2)</sup>	16/03/2056	1,090	3,811	0.00%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>1,517,342</b>	<b>0.03%</b>
<b>Municipal Bonds - 0.07% (31 January 2022: 0.04%)</b>					
Louisiana Local Government Environmental Facilities & Community Development Auth	3.615%	01/02/2029	2,240	2,199,516	0.05%
State of Illinois	4.95%	01/06/2023	1,150	1,150,022	0.02%
<b>Total Municipal Bonds</b>				<b>3,349,538</b>	<b>0.07%</b>
<b>Short Term Investments<sup>(5)</sup> - 9.83% (31 January 2022: 2.85%)</b>					
<b>Commercial Paper - 5.19% (31 January 2022: 2.29%)</b>					
Avangrid, Inc. <sup>(1)</sup>	4.67%	27/02/2023	21,260	21,188,602	0.45%
Bacardi Martini BV <sup>(1)</sup>	5.064%	02/02/2023	11,142	11,140,434	0.23%
Baltimore Gas & Electric Co.	4.818%	21/02/2023	17,049	17,003,536	0.36%
Bell Canada <sup>(1)</sup>	4.767%	27/02/2023	8,503	8,473,830	0.18%
Catholic Health Initiative	5.556%	01/03/2023	38,273	38,108,532	0.80%
Catholic Health System of Long Island, Inc.	5.592%	21/03/2023	4,760	4,724,776	0.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(5)</sup> - 9.83% (31 January 2022: 2.85%) (Continued)</b>					
<b>Commercial Paper - 5.19% (31 January 2022: 2.29%) (Continued)</b>					
Conagra Brands, Inc. <sup>(1)</sup>	4.96%	08/02/2023	8,349	8,340,964	0.17%
Conagra Brands, Inc. <sup>(1)</sup>	5.015%	14/02/2023	22,394	22,353,566	0.47%
Electricite de France SA <sup>(1)</sup>	4.805%	01/02/2023	21,922	21,922,000	0.46%
Electricite de France SA <sup>(1)</sup>	4.806%	09/02/2023	6,941	6,933,596	0.15%
Electricite de France SA <sup>(1)</sup>	4.884%	07/02/2023	14,520	14,508,215	0.31%
Harley Davidson Finland <sup>(1)</sup>	5.456%	04/04/2023	12,433	12,322,776	0.26%
Jabil, Inc. <sup>(1)</sup>	5.284%	27/02/2023	10,000	9,962,011	0.21%
Newell Brands, Inc. <sup>(1)</sup>	5.609%	10/02/2023	22,000	21,969,200	0.46%
Oglethorpe Power Corp. <sup>(1)</sup>	4.82%	27/02/2023	4,598	4,582,060	0.10%
Thermo Fisher Scientific, Inc. <sup>(1)</sup>	4.72%	27/02/2023	23,042	22,963,785	0.48%
<b>Total Commercial Paper</b>				<b>246,497,883</b>	<b>5.19%</b>
<b>Non-U.S. Government Obligation- 0.28% (31 January 2022: 0.33%)</b>					
Japan Treasury Discount Bill	ZCP	20/02/2023	JPY 1,700,000	13,073,349	0.28%
<b>Total Non-U.S. Government Obligation</b>				<b>13,073,349</b>	<b>0.28%</b>
<b>U.S. Government Agency - 0.98% (31 January 2022: 0.00%)</b>					
Federal Home Loan Bank Discount Notes	ZCP	01/02/2023	22,022	22,022,000	0.46%
Federal Home Loan Bank Discount Notes	ZCP	14/03/2023	25,000	24,875,149	0.52%
				46,897,149	0.98%
<b>Total U.S. Government Agency</b>				<b>46,897,149</b>	<b>0.98%</b>
<b>U.S. Government Obligations -3.38% (31 January 2022: 0.23%)</b>					
U.S. Treasury Bill	ZCP	21/02/2023	24,195	24,135,672	0.51%
U.S. Treasury Bill	ZCP	07/03/2023	69,305	69,014,708	1.46%
U.S. Treasury Bill	ZCP	21/03/2023	67,233	66,829,103	1.41%
				159,979,483	3.38%
<b>Total U.S. Government Obligations</b>				<b>159,979,483</b>	<b>3.38%</b>
<b>Total Short Term Investments</b>				<b>466,447,864</b>	<b>9.83%</b>
<b>Shares</b>					
<b>Common Stock - 0.00% (31 January 2022: 0.00%)</b>					
<i>Mining</i>					
Bighorn Permian Resources LLC*			693	2,005 <sup>(6)</sup>	0.00%
<b>Total Common Stock</b>				<b>2,005</b>	<b>0.00%</b>
<b>Total Investment in Securities (Cost: USD 4,878,151,721)</b>				<b>4,705,571,378</b>	<b>99.20%</b>

ZCP Indicates a zero coupon rate.

\* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2023.

(5) Short Term Investments are securities maturing in less than 365 days from issuance.

(6) Security is fair valued at 31 January 2023.

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2022: (0.09%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
21/02/2023	1,700,000,000 JPY	12,936,315 USD	State Street Bank	(167,652)	(0.01%)
				<u>(167,652)</u>	<u>(0.01%)</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
27/02/2023	907,552 USD	830,747 EUR	Brown Brothers Harriman	(3,941)	(0.00%)
27/02/2023	68,895 EUR	74,818 USD	Brown Brothers Harriman	(120)	(0.00%)
27/02/2023	108,890 USD	100,000 EUR	Brown Brothers Harriman	(119)	(0.00%)
27/02/2023	125,093 USD	115,002 EUR	Brown Brothers Harriman	(4)	(0.00%)
27/02/2023	277,708 USD	255,383 EUR	Brown Brothers Harriman	75	0.00%
27/02/2023	32,859 EUR	35,898 USD	Brown Brothers Harriman	157	0.00%
27/02/2023	36,940,963 USD	33,945,946 EUR	Citibank	(17,630)	(0.00%)
				<u>(21,582)</u>	<u>(0.00%)</u>
Class A EUR Distributing (Hedged)					
27/02/2023	54,546 USD	49,930 EUR	Brown Brothers Harriman	(237)	(0.00%)
27/02/2023	32,775 USD	30,000 EUR	Brown Brothers Harriman	(143)	(0.00%)
27/02/2023	2,129,956 USD	1,957,268 EUR	Citibank	(1,017)	(0.00%)
				<u>(1,397)</u>	<u>(0.00%)</u>
Class A GBP Distributing (Hedged)					
27/02/2023	2,070 GBP	2,559 USD	Brown Brothers Harriman	10	0.00%
27/02/2023	1,172,511 USD	951,694 GBP	Standard Chartered Bank	(280)	(0.00%)
				<u>(270)</u>	<u>(0.00%)</u>
Class A SGD Distributing (Hedged)					
27/02/2023	157,781 USD	207,256 SGD	Brown Brothers Harriman	(16)	(0.00%)
27/02/2023	5,525,815 USD	7,264,695 SGD	UBS London	4,135	0.00%
				<u>4,119</u>	<u>0.00%</u>
Class I CHF Accumulating (Hedged)					
27/02/2023	24,679 USD	22,684 CHF	Citibank	73	0.00%
				<u>73</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	5,541,160 USD	5,072,219 EUR	Brown Brothers Harriman	(24,059)	(0.00%)
27/02/2023	680,443 EUR	738,944 USD	Brown Brothers Harriman	(1,181)	(0.00%)
27/02/2023	113,802 EUR	123,751 USD	Brown Brothers Harriman	(33)	(0.00%)
27/02/2023	519,650 USD	477,732 EUR	Brown Brothers Harriman	(16)	(0.00%)
27/02/2023	495 USD	454 EUR	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	421 EUR	460 USD	Brown Brothers Harriman	2	0.00%
27/02/2023	409,546 EUR	445,956 USD	Brown Brothers Harriman	489	0.00%
27/02/2023	259,930 EUR	283,972 USD	Brown Brothers Harriman	1,243	0.00%
27/02/2023	205,641,506 USD	188,968,963 EUR	Citibank	(98,142)	(0.00%)
				<u>(121,698)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
27/02/2023	567,411 USD	519,392 EUR	Brown Brothers Harriman	(2,464)	(0.00%)
27/02/2023	21,944,337 USD	20,165,183 EUR	Citibank	(10,473)	(0.00%)
				<u>(12,937)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	1,570 USD	1,268 GBP	Brown Brothers Harriman	(9)	(0.00%)
27/02/2023	5,890 GBP	7,284 USD	Brown Brothers Harriman	29	0.00%
27/02/2023	5,521,210 USD	4,481,411 GBP	Standard Chartered Bank	(1,319)	(0.00%)
				<u>(1,299)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
27/02/2023	118 GBP	146 USD	Brown Brothers Harriman	1	0.00%
27/02/2023	808 GBP	999 USD	Brown Brothers Harriman	4	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2022: (0.09%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Class I GBP Distributing (Hedged) (continued)					
27/02/2023	20,251 GBP	25,043 USD	Brown Brothers Harriman	99	0.00%
27/02/2023	21,451,483 USD	17,411,568 GBP	Standard Chartered Bank	(5,127)	(0.00%)
				<u>(5,023)</u>	<u>(0.00%)</u>
Class I SGD Distributing (Hedged)					
27/02/2023	768,879 USD	1,010,832 SGD	UBS London	575	0.00%
				<u>575</u>	<u>0.00%</u>
Class J CHF Accumulating (Hedged)					
27/02/2023	268,276 USD	246,067 CHF	Brown Brothers Harriman	227	0.00%
27/02/2023	30,367,553 USD	27,912,674 CHF	Citibank	90,234	0.00%
				<u>90,461</u>	<u>0.00%</u>
Class J EUR Accumulating (Hedged)					
27/02/2023	2,762,941 USD	2,529,116 EUR	Brown Brothers Harriman	(11,997)	(0.00%)
27/02/2023	17,694 USD	16,196 EUR	Brown Brothers Harriman	(77)	(0.00%)
27/02/2023	12,616 EUR	13,701 USD	Brown Brothers Harriman	(22)	(0.00%)
27/02/2023	14,585 USD	13,412 EUR	Brown Brothers Harriman	4	0.00%
27/02/2023	107,187,545 USD	98,497,232 EUR	Citibank	(51,155)	(0.00%)
				<u>(63,247)</u>	<u>(0.00%)</u>
Class J EUR Distributing (Hedged)					
27/02/2023	521,775 USD	477,618 EUR	Brown Brothers Harriman	(2,266)	(0.00%)
27/02/2023	20,408,963 USD	18,754,291 EUR	Citibank	(9,740)	(0.00%)
				<u>(12,006)</u>	<u>(0.00%)</u>
Class J GBP Distributing (Hedged)					
27/02/2023	2,164,470 USD	1,750,000 GBP	Brown Brothers Harriman	(8,942)	(0.00%)
27/02/2023	37,276 GBP	46,097 USD	Brown Brothers Harriman	183	0.00%
27/02/2023	40,735,480 USD	33,063,848 GBP	Standard Chartered Bank	(9,735)	(0.00%)
				<u>(18,494)</u>	<u>(0.00%)</u>
Class J SEK Accumulating (Hedged)					
27/02/2023	56 USD	575 SEK	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	12,904 USD	131,909 SEK	Standard Chartered Bank	(288)	(0.00%)
				<u>(289)</u>	<u>(0.00%)</u>
Class Z CHF Accumulating (Hedged)					
27/02/2023	15,873 USD	14,590 CHF	Citibank	47	0.00%
				<u>47</u>	<u>0.00%</u>
Class Z EUR Accumulating (Hedged)					
27/02/2023	22,615 USD	20,702 EUR	Brown Brothers Harriman	(98)	(0.00%)
27/02/2023	1,349,541 USD	1,240,126 EUR	Citibank	(644)	(0.00%)
				<u>(742)</u>	<u>(0.00%)</u>
Class ZM SGD Distributing (Hedged)					
27/02/2023	4,189,030 USD	5,500,000 SGD	Brown Brothers Harriman	(2,382)	(0.00%)
27/02/2023	636,332 USD	835,000 SGD	Brown Brothers Harriman	(723)	(0.00%)
27/02/2023	4,377,097 USD	5,750,000 SGD	Brown Brothers Harriman	(147)	(0.00%)
27/02/2023	15,239 USD	20,017 SGD	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	1,322,964 USD	1,738,000 SGD	Brown Brothers Harriman	17	0.00%
27/02/2023	3,751,302 USD	4,931,773 SGD	UBS London	2,807	0.00%
				<u>(430)</u>	<u>(0.00%)</u>
				<u>(164,139)</u>	<u>(0.00%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(331,791)</b>	<b>(0.01%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>100,411</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(432,202)</b>	<b>(0.01%)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Futures Contracts - 0.08% (31 January 2022: (0.12%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	31/03/2023	8,530	6,968,963	0.15%
U.S. 5 Year Treasury Note	31/03/2023	(3,106)	(3,334,317)	(0.07%)
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>3,634,646</b>	<b>0.08%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>6,968,963</b>	<b>0.15%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(3,334,317)</b>	<b>(0.07%)</b>

## Open Swap Contracts - 0.00% (31 January 2022: 0.00%)

## Open Centrally Cleared Inflation Rate Swap Contracts - 0.00% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Goldman Sachs	2.40%	04/10/2023	23,507,037	50,519	0.00%
US Consumer Price Index	Goldman Sachs	4.15%	15/04/2024	22,699,963	(17,651)	(0.00%)
<b>Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts</b>					<b>32,868</b>	<b>0.00%</b>
<b>Financial Assets on Open Swap Contracts</b>					<b>50,519</b>	<b>0.00%</b>
<b>Financial Liabilities on Open Swap Contracts</b>					<b>(17,651)</b>	<b>(0.00%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>4,712,691,271</b>	<b>99.35%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(3,784,170)</b>	<b>(0.08%)</b>
Other Net Assets	34,718,155	0.73%
<b>Net Assets</b>	<b>4,743,625,256</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	21.73%
Transferable securities traded on a regulated market	66.10%
Other transferable securities including those which are unlisted	9.80%
Financial derivatives dealt in on a regulated market	0.08%
Centrally Cleared Financial Derivative Instruments	0.00%
OTC financial derivative instruments	(0.01%)

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 2.73% (31 January 2022: 3.07%)</b>					
<i>Apparel</i>					
Under Armour, Inc.	1.50%	01/06/2024	2,086	2,574,906	0.11%
<i>Biotechnology</i>					
Alnylam Pharmaceuticals, Inc. <sup>(1)</sup>	1.00%	15/09/2027	5,928	6,350,666	0.28%
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	2,764	2,341,108	0.10%
<i>Electric</i>					
Ormat Technologies, Inc. <sup>(1)</sup>	2.50%	15/07/2027	4,752	5,806,944	0.25%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	4,113	5,876,654	0.26%
Etsy, Inc.	0.125%	01/10/2026	1,379	2,369,812	0.10%
Fiverr International Ltd.	ZCP	01/11/2025	3,904	3,323,475	0.15%
Pinduoduo, Inc.	ZCP	01/10/2024	2,528	5,827,040	0.25%
Shopify, Inc.	0.125%	01/11/2025	5,268	4,643,742	0.20%
				22,040,723	0.96%
<i>Leisure Time</i>					
Peloton Interactive, Inc.	ZCP	15/02/2026	4,781	3,705,403	0.16%
<i>Pharmaceuticals</i>					
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	2,153	3,174,599	0.14%
<i>Retail</i>					
Cheesecake Factory, Inc.	0.375%	15/06/2026	4,013	3,508,867	0.15%
<i>Software</i>					
Ceridian HCM Holding, Inc.	0.25%	15/03/2026	3,817	3,483,012	0.15%
Guidewire Software, Inc.	1.25%	15/03/2025	2,403	2,317,694	0.10%
				5,800,706	0.25%
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	4,630	4,620,740	0.20%
GDS Holdings Ltd.	4.50%	31/01/2030	2,655	3,020,063	0.13%
				7,640,803	0.33%
<b>Total Convertible Bonds</b>				<b>62,944,725</b>	<b>2.73%</b>
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%)</b>					
<i>Advertising</i>					
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	3,752	3,229,712	0.14%
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	9,397	8,924,504	0.39%
Howmet Aerospace, Inc.	3.00%	15/01/2029	2,959	2,585,545	0.11%
Howmet Aerospace, Inc.	5.95%	01/02/2037	3,445	3,481,741	0.15%
Rolls-Royce PLC <sup>(1)</sup>	5.75%	15/10/2027	3,951	3,847,523	0.17%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	2,500	2,105,069	0.09%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.375%	30/11/2029	4,352	4,735,063	0.20%
TransDigm, Inc.	4.625%	15/01/2029	17,549	15,856,925	0.69%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Aerospace/Defense (continued)</i>					
TransDigm, Inc.	5.50%	15/11/2027	2,428	2,321,388	0.10%
Triumph Group, Inc. <sup>(1)</sup>	6.25%	15/09/2024	2,398	2,318,124	0.10%
				<u>46,175,882</u>	<u>2.00%</u>
<i>Agriculture</i>					
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	2,258	2,249,566	0.10%
Kernel Holding SA <sup>(1)</sup>	6.50%	17/10/2024	3,642	1,729,950	0.07%
Kernel Holding SA <sup>(1)</sup>	6.75%	27/10/2027	1,467	624,120	0.03%
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029	6,879	3,358,672	0.15%
				<u>7,962,308</u>	<u>0.35%</u>
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	6,967	6,453,930	0.28%
Allegiant Travel Co. <sup>(1)</sup>	7.25%	15/08/2027	2,935	2,873,166	0.13%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	5,058	4,743,837	0.21%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	8,338	9,289,825	0.40%
American Airlines, Inc./AAvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	3,939	3,815,165	0.17%
Azul Investments LLP <sup>(1)</sup>	7.25%	15/06/2026	6,565	3,972,893	0.17%
Delta Air Lines, Inc.	3.75%	28/10/2029	5,772	5,114,569	0.22%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	2,400	2,339,741	0.10%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	5,574	5,329,829	0.23%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	3,568	3,391,473	0.15%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	8,419	7,692,232	0.33%
				<u>55,016,660</u>	<u>2.39%</u>
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 3,999	3,852,320	0.17%
Crocs, Inc. <sup>(1)</sup>	4.125%	15/08/2031	8,429	7,019,668	0.31%
Kontoor Brands, Inc. <sup>(1)</sup>	4.125%	15/11/2029	3,298	2,856,678	0.12%
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	6,973	5,831,032	0.25%
				<u>19,559,698</u>	<u>0.85%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	5,008	4,242,778	0.18%
Ford Motor Co.	3.25%	12/02/2032	14,356	11,412,404	0.50%
Ford Motor Co.	6.10%	19/08/2032	4,721	4,638,186	0.20%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	16,256	13,581,223	0.59%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	5,634	4,928,088	0.21%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	2,283	2,400,004	0.11%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	2,579	2,147,701	0.09%
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	3,914	3,439,267	0.15%
				<u>46,789,651</u>	<u>2.03%</u>
<i>Auto Parts &amp; Equipment</i>					
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	2,897	2,390,770	0.10%
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029	2,135	1,588,354	0.07%
				<u>3,979,124</u>	<u>0.17%</u>
<i>Banks</i>					
Intesa Sanpaolo SpA <sup>(1)</sup>	4.198% <sup>(2)</sup>	01/06/2032	6,122	4,876,855	0.21%
Synovus Financial Corp.	5.90% <sup>(2)</sup>	07/02/2029	6,871	6,806,886	0.30%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Banks (continued)</i>					
Texas Capital Bancshares, Inc.	4.00% <sup>(2)</sup>	06/05/2031	6,454	5,878,991	0.25%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,560,529	0.07%
				19,123,261	0.83%
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	3,155	3,034,447	0.13%
<i>Biotechnology</i>					
Grifols Escrow Issuer SA <sup>(1)</sup>	4.75%	15/10/2028	8,996	7,835,606	0.34%
<i>Building Materials</i>					
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	3,159	2,846,897	0.12%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	3,000	2,585,468	0.11%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	5,425	5,316,668	0.23%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	3,485	3,357,466	0.15%
Griffon Corp.	5.75%	01/03/2028	4,826	4,573,045	0.20%
JELD-WEN, Inc. <sup>(1)</sup>	4.875%	15/12/2027	2,845	2,328,348	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	3,348	2,787,612	0.12%
New Enterprise Stone & Lime Co., Inc. <sup>(1)</sup>	9.75%	15/07/2028	1,638	1,561,661	0.07%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. <sup>(1)</sup>	9.50%	15/04/2030	2,592	2,323,093	0.10%
PGT Innovations, Inc. <sup>(1)</sup>	4.375%	01/10/2029	2,685	2,320,310	0.10%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	1,960	1,791,998	0.08%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	4,366	3,473,100	0.15%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.25%	15/01/2029	2,494	2,344,859	0.10%
Victors Merger Corp. <sup>(1)</sup>	6.375%	15/05/2029	6,317	3,858,654	0.17%
				41,469,179	1.80%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	3,979	3,413,900	0.15%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	6,626	6,006,692	0.26%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	7,328	6,432,067	0.28%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	3,839	3,091,341	0.13%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	2,809	2,318,254	0.10%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	3,677	3,366,294	0.14%
Olin Corp.	5.00%	01/02/2030	6,971	6,598,400	0.29%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025	3,784	3,564,195	0.15%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	2,838	2,501,115	0.11%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	2,744	2,350,675	0.10%
SCIL IV LLC/SCIL USA Holdings LLC <sup>(1)</sup>	5.375%	01/11/2026	3,964	3,638,278	0.16%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	5,243	4,306,181	0.19%
SPCM SA <sup>(1)</sup>	3.375%	15/03/2030	7,066	5,989,318	0.26%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029	3,307	2,832,346	0.12%
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	3,741	3,152,690	0.14%
				59,561,746	2.58%
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	6,115	6,320,531	0.28%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	7,161	6,309,521	0.27%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	4,004	3,949,926	0.17%
				16,579,978	0.72%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>						
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	3,944	4,083,979	0.18%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027		3,630	3,471,460	0.15%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028		8,029	6,905,542	0.30%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026		4,849	4,551,829	0.20%
AMN Healthcare, Inc. <sup>(1)</sup>	4.00%	15/04/2029		7,845	6,815,069	0.29%
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029		4,863	4,214,811	0.18%
APi Group DE, Inc. <sup>(1)</sup>	4.75%	15/10/2029		3,265	2,915,934	0.13%
Ashtead Capital, Inc. <sup>(1)</sup>	5.50%	11/08/2032		2,363	2,372,903	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	4.75%	01/04/2028		4,176	3,675,185	0.16%
BCP V Modular Services Finance II PLC	4.75%	30/11/2028	EUR	3,484	3,321,388	0.14%
Block, Inc.	3.50%	01/06/2031		3,789	3,169,464	0.14%
Garda World Security Corp. <sup>(1)</sup>	7.75%	15/02/2028		3,148	3,195,708	0.14%
Gartner, Inc. <sup>(1)</sup>	3.75%	01/10/2030		2,543	2,257,167	0.10%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029		9,181	8,231,226	0.36%
Herc Holdings, Inc. <sup>(1)</sup>	5.50%	15/07/2027		4,680	4,486,950	0.19%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026		5,215	4,813,080	0.21%
Movida Europe SA <sup>(1)</sup>	5.25%	08/02/2031		1,462	1,070,791	0.04%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029		5,316	4,781,396	0.21%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	5,776	5,933,999	0.26%
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031		4,752	4,074,736	0.18%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	3.375%	31/08/2027		2,553	2,268,981	0.10%
Sabre GBLB, Inc. <sup>(1)</sup>	9.25%	15/04/2025		3,789	3,892,516	0.17%
Service Corp. International/US	3.375%	15/08/2030		5,442	4,581,076	0.20%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026		3,590	3,404,361	0.15%
Sotheby's <sup>(1)</sup>	7.375%	15/10/2027		2,437	2,344,571	0.10%
United Rentals North America, Inc.	3.875%	15/02/2031		13,155	11,595,247	0.50%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028		3,772	3,499,548	0.15%
					<u>115,928,917</u>	<u>5.03%</u>
<i>Computers</i>						
Crowdstrike Holdings, Inc.	3.00%	15/02/2029		2,632	2,261,544	0.10%
Science Applications International Corp. <sup>(1)</sup>	4.875%	01/04/2028		4,988	4,682,236	0.20%
					<u>6,943,780</u>	<u>0.30%</u>
<i>Cosmetics/Personal Care</i>						
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC <sup>(1)</sup>	4.75%	15/01/2029		2,741	2,490,651	0.11%
<i>Distribution/Wholesale</i>						
American Builders & Contractors Supply Co., Inc. <sup>(1)</sup>	4.00%	15/01/2028		3,773	3,441,598	0.15%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028		8,262	7,282,251	0.31%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029		7,409	6,152,619	0.27%
					<u>16,876,468</u>	<u>0.73%</u>
<i>Diversified Financial Services</i>						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.625%	15/10/2027		4,793	4,637,434	0.20%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	5,114	4,837,844	0.21%
AG TTMT Escrow Issuer LLC <sup>(1)</sup>	8.625%	30/09/2027	5,987	6,184,930	0.27%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	3,626	3,097,365	0.13%
Bread Financial Holdings, Inc. <sup>(1)</sup>	4.75%	15/12/2024	3,045	2,767,692	0.12%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	4,720	4,220,145	0.18%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	4,596	3,843,148	0.17%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	2,455	2,163,395	0.09%
Navient Corp.	4.875%	15/03/2028	3,603	3,190,024	0.14%
Navient Corp.	5.50%	15/03/2029	2,460	2,179,867	0.10%
OneMain Finance Corp.	4.00%	15/09/2030	5,491	4,385,772	0.19%
OneMain Finance Corp.	6.625%	15/01/2028	479	467,250	0.02%
PRA Group, Inc. <sup>(1)</sup>	5.00%	01/10/2029	2,668	2,294,208	0.10%
PRA Group, Inc. <sup>(1)</sup>	8.375%	01/02/2028	3,143	3,160,904	0.14%
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	7.875%	01/05/2027	4,610	4,477,486	0.19%
				<u>51,907,464</u>	<u>2.25%</u>
<i>Electric</i>					
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	1,435	1,278,908	0.06%
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	5,692	4,752,893	0.21%
Calpine Corp. <sup>(1)</sup>	4.50%	15/02/2028	2,810	2,597,059	0.11%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	3,543	3,083,760	0.13%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	7,735	6,637,744	0.29%
Cikarang Listrindo Tbk PT <sup>(1)</sup>	4.95%	14/09/2026	2,481	2,350,483	0.10%
Clearway Energy Operating LLC <sup>(1)</sup>	3.75%	15/02/2031	2,995	2,534,264	0.11%
DPL, Inc.	4.35%	15/04/2029	5,351	4,893,449	0.21%
Elwood Energy LLC	8.159%	05/07/2026	921	814,719	0.04%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	5,593	4,929,518	0.21%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	6,348	5,982,895	0.26%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	8,502	6,630,433	0.29%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	690	678,707	0.03%
Pampa Energia SA	7.50%	24/01/2027	3,911	3,692,727	0.16%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	4,878	4,481,882	0.19%
PG&E Corp.	5.00%	01/07/2028	3,322	3,117,033	0.14%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	5,521	4,880,047	0.21%
Talen Energy Supply LLC <sup>(3)</sup>	6.50%	01/06/2025	13,474	8,758,100	0.38%
TransAlta Corp.	7.75%	15/11/2029	3,018	3,107,177	0.13%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(2)</sup>	- <sup>(4)</sup>	4,514	4,226,616	0.18%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	10,606	9,342,011	0.41%
Vistra Operations Co. LLC <sup>(1)</sup>	5.625%	15/02/2027	2,429	2,348,811	0.10%
				<u>91,119,236</u>	<u>3.95%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	5,528	5,112,294	0.22%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	8,413	7,392,714	0.32%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	5,253	4,577,674	0.20%
				<u>11,970,388</u>	<u>0.52%</u>
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR 6,783	6,626,090	0.29%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026	5,329	4,803,640	0.21%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Energy-Alternate Sources (continued)</i>					
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	5,018	4,521,858	0.19%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	3,835	3,607,115	0.16%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	3,947	3,691,967	0.16%
				<u>23,250,670</u>	<u>1.01%</u>
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	3,706	3,318,986	0.14%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	6,077	5,448,182	0.24%
Fluor Corp.	4.25%	15/09/2028	2,872	2,682,046	0.12%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 2,529	2,893,552	0.13%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	3,919	3,307,793	0.14%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	2,371	2,066,599	0.09%
				<u>19,717,158</u>	<u>0.86%</u>
<i>Entertainment</i>					
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	5,112	4,639,161	0.20%
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	6,115	5,236,947	0.23%
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	3,225	3,285,469	0.14%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026	554	536,604	0.02%
CDI Escrow Issuer, Inc. <sup>(1)</sup>	5.75%	01/04/2030	6,974	6,617,245	0.29%
Cedar Fair LP	5.25%	15/07/2029	3,878	3,559,946	0.15%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	7,563	7,086,304	0.31%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP 2,604	2,738,638	0.12%
Empire Resorts, Inc. <sup>(1)</sup>	7.75%	01/11/2026	4,259	3,460,085	0.15%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029	3,911	3,544,051	0.15%
Inter Media & Communication SpA	6.75%	09/02/2027	EUR 3,750	3,880,558	0.17%
International Game Technology PLC <sup>(1)</sup>	5.25%	15/01/2029	2,805	2,695,479	0.12%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	3,860	3,595,629	0.16%
Juventus Football Club SpA	3.375%	19/02/2024	EUR 1,527	1,594,077	0.07%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	4,087	3,646,370	0.16%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	2,493	2,309,141	0.10%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 6,351	6,550,301	0.28%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	6,861	6,013,062	0.26%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	3,598	3,422,759	0.15%
Motion Bondco DAC <sup>(1)</sup>	6.625%	15/11/2027	4,250	3,852,607	0.17%
Penn Entertainment, Inc. <sup>(1)</sup>	4.125%	01/07/2029	4,124	3,407,698	0.15%
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP 2,370	2,625,081	0.11%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	6,200	4,797,917	0.21%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	4,468	4,044,199	0.17%
WMG Acquisition Corp. <sup>(1)</sup>	3.00%	15/02/2031	5,636	4,681,346	0.20%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	2,602	2,280,815	0.10%
				<u>100,101,489</u>	<u>4.34%</u>
<i>Environmental Control</i>					
Clean Harbors, Inc. <sup>(1)</sup>	6.375%	01/02/2031	2,676	2,729,119	0.12%
GFL Environmental, Inc. <sup>(1)</sup>	3.50%	01/09/2028	2,611	2,331,858	0.10%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	3,889	3,091,405	0.13%
				<u>8,152,382</u>	<u>0.35%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	5,327	4,602,874	0.20%
Bellis Finco PLC	4.00%	16/02/2027	GBP 5,373	4,828,599	0.21%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	3,841	3,508,753	0.15%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	8,457	7,296,776	0.32%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	8,617	7,777,876	0.34%
Performance Food Group, Inc. <sup>(1)</sup>	4.25%	01/08/2029	5,716	5,108,046	0.22%
Picard Bondco SA	5.375%	01/07/2027	EUR 4,000	3,749,740	0.16%
Pilgrim's Pride Corp. <sup>(1)</sup>	4.25%	15/04/2031	4,591	3,988,730	0.17%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	10,686	9,231,796	0.40%
Premier Foods Finance PLC	3.50%	15/10/2026	GBP 3,382	3,751,140	0.16%
SEG Holding LLC/SEG Finance Corp. <sup>(1)</sup>	5.625%	15/10/2028	3,543	3,353,122	0.15%
Tonon Luxembourg SA <sup>(1)(3)</sup>	6.50%	31/10/2024	93	14	0.00%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	4,246	3,806,311	0.17%
				<u>61,003,777</u>	<u>2.65%</u>
<i>Food Service</i>					
Aramark Services, Inc. <sup>(1)</sup>	5.00%	01/02/2028	5,876	5,546,356	0.24%
<i>Forest Products &amp; Paper</i>					
Ahlstrom-Munksjo Holding 3 Oy <sup>(1)</sup>	4.875%	04/02/2028	2,176	1,882,939	0.08%
Mercer International, Inc.	5.125%	01/02/2029	5,413	4,637,831	0.20%
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029	8,681	8,314,271	0.36%
				<u>14,835,041</u>	<u>0.64%</u>
<i>Healthcare-Products</i>					
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	16,166	13,841,976	0.60%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	8,357	7,824,200	0.34%
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	2,884	2,386,640	0.10%
Charles River Laboratories International, Inc. <sup>(1)</sup>	3.75%	15/03/2029	1,938	1,728,763	0.08%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.00%	15/03/2031	4,112	3,632,581	0.16%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	7,113	6,000,313	0.26%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	6,113	5,306,024	0.23%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	12,044	10,373,678	0.45%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	4,664	3,916,897	0.17%
Pediatrix Medical Group, Inc. <sup>(1)</sup>	5.375%	15/02/2030	2,158	1,912,377	0.08%
Select Medical Corp. <sup>(1)</sup>	6.25%	15/08/2026	4,554	4,453,516	0.19%
Tenet Healthcare Corp.	4.25%	01/06/2029	4,414	3,936,736	0.17%
Tenet Healthcare Corp.	4.375%	15/01/2030	17,308	15,411,216	0.67%
Tenet Healthcare Corp.	6.125%	01/10/2028	4,901	4,588,316	0.20%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	5,680	5,146,364	0.22%
				<u>76,617,621</u>	<u>3.32%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	5,515	4,587,477	0.20%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	4,003	3,370,046	0.14%
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	3,081	2,749,530	0.12%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	2,863	2,501,883	0.11%
M/I Homes, Inc.	4.95%	01/02/2028	6,655	6,147,024	0.27%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Home Builders (continued)</i>					
Tri Pointe Homes, Inc.	5.25%	01/06/2027	5,588	5,263,337	0.23%
				<u>24,619,297</u>	<u>1.07%</u>
<i>Housewares</i>					
Newell Brands, Inc.	6.625%	15/09/2029	3,358	3,398,824	0.15%
Scotts Miracle-Gro Co.	4.00%	01/04/2031	3,833	3,108,946	0.13%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	1,670	1,640,625	0.07%
				<u>8,148,395</u>	<u>0.35%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/10/2027	2,387	2,236,333	0.10%
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	5,372	5,092,988	0.22%
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(2)</sup>	15/10/2051	4,885	4,212,217	0.18%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	10.50%	15/12/2030	3,701	3,762,787	0.16%
Ryan Specialty Group LLC <sup>(1)</sup>	4.375%	01/02/2030	448	404,320	0.02%
				<u>15,708,645</u>	<u>0.68%</u>
<i>Internet</i>					
Gen Digital, Inc. <sup>(1)</sup>	7.125%	30/09/2030	4,528	4,604,139	0.20%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029	6,935	6,006,750	0.26%
Meituan	3.05%	28/10/2030	6,543	5,331,471	0.23%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	4.75%	30/04/2027	5,324	4,837,230	0.21%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	2,488	2,337,030	0.10%
				<u>23,116,620</u>	<u>1.00%</u>
<i>Iron/Steel</i>					
ATI, Inc.	4.875%	01/10/2029	1,546	1,416,399	0.06%
ATI, Inc.	5.125%	01/10/2031	4,031	3,667,343	0.16%
Carpenter Technology Corp.	7.625%	15/03/2030	4,573	4,699,215	0.20%
Commercial Metals Co.	4.125%	15/01/2030	3,743	3,354,102	0.15%
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	2,577	2,641,683	0.12%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	3,145	3,253,377	0.14%
United States Steel Corp.	6.65%	01/06/2037	4,674	4,469,671	0.19%
United States Steel Corp.	6.875%	01/03/2029	2,419	2,447,351	0.11%
				<u>25,949,141</u>	<u>1.13%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	5,248	4,542,406	0.20%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027	3,729	3,836,787	0.16%
Carnival Holdings Bermuda Ltd. <sup>(1)</sup>	10.375%	01/05/2028	1,848	1,998,566	0.09%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	5,504	5,296,719	0.23%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	5,038	4,946,989	0.21%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	2,628	2,276,479	0.10%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	4,904	4,566,237	0.20%
NCL Corp. Ltd. <sup>(1)</sup>	8.375%	01/02/2028	1,289	1,311,416	0.06%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	4.25%	01/07/2026	1,607	1,396,330	0.06%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	8.25%	15/01/2029	7,344	7,682,595	0.33%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.25%	15/01/2029	2,385	2,519,001	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Leisure Time (continued)</i>					
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.625%	15/08/2027	2,390	2,539,375	0.11%
				<u>42,912,900</u>	<u>1.86%</u>
<i>Lodging</i>					
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031	3,966	3,573,981	0.16%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	3,052	2,849,652	0.12%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	6,581	5,893,156	0.26%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.625%	15/02/2032	6,963	5,856,335	0.25%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	1,401	1,246,379	0.05%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	4,123	3,892,405	0.17%
Marriott Ownership Resorts, Inc. <sup>(1)</sup>	4.50%	15/06/2029	4,320	3,766,324	0.16%
Melco Resorts Finance Ltd.	4.875%	06/06/2025	2,948	2,785,860	0.12%
MGM China Holdings Ltd. <sup>(1)</sup>	5.875%	15/05/2026	7,272	6,889,020	0.30%
MGM Resorts International	4.625%	01/09/2026	3,051	2,877,710	0.13%
MGM Resorts International	4.75%	15/10/2028	2,540	2,306,362	0.10%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	5,765	4,865,839	0.21%
Studio City Co. Ltd. <sup>(1)</sup>	7.00%	15/02/2027	2,658	2,564,542	0.11%
Travel + Leisure Co. <sup>(1)</sup>	6.625%	31/07/2026	2,918	2,899,855	0.13%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	5,239	4,838,324	0.21%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	7,952	7,522,353	0.33%
Wynn Macau Ltd. <sup>(1)</sup>	5.50%	01/10/2027	5,216	4,675,492	0.20%
				<u>69,303,589</u>	<u>3.01%</u>
<i>Machinery-Construction &amp; Mining</i>					
BWX Technologies, Inc. <sup>(1)</sup>	4.125%	15/04/2029	2,528	2,265,428	0.10%
<i>Machinery-Diversified</i>					
ATS Corp. <sup>(1)</sup>	4.125%	15/12/2028	5,436	4,876,608	0.21%
Chart Industries, Inc. <sup>(1)</sup>	7.50%	01/01/2030	4,813	4,927,309	0.21%
Husky III Holding Ltd. PIK <sup>(1)</sup>	13.00%	15/02/2025	2,656	2,468,221	0.11%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	6,880	6,110,346	0.27%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	5,411	4,460,761	0.19%
TK Elevator Mideco GmbH	4.375%	15/07/2027	EUR 4,938	4,868,529	0.21%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	3,382	3,135,013	0.14%
				<u>30,846,787</u>	<u>1.34%</u>
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	2,003	1,908,228	0.08%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	5,554	4,586,840	0.20%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	13,546	11,590,296	0.50%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	18,967	16,596,125	0.72%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	7,918	7,404,280	0.32%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	3,269	3,158,328	0.14%
CSC Holdings LLC <sup>(1)</sup>	4.125%	01/12/2030	6,033	4,470,031	0.19%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	2,094	1,814,116	0.08%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	7,477	6,783,733	0.29%
DISH DBS Corp.	5.875%	15/11/2024	4,436	4,192,020	0.18%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	9,507	9,893,127	0.43%
Gray Escrow II, Inc. <sup>(1)</sup>	5.375%	15/11/2031	4,572	3,521,812	0.15%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	2,691	2,432,543	0.11%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	5,576	5,475,426	0.24%
UPC Broadband Finco BV <sup>(1)</sup>	4.875%	15/07/2031	3,411	3,005,620	0.13%
Urban One, Inc. <sup>(1)</sup>	7.375%	01/02/2028	2,430	2,213,329	0.10%

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## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Media (continued)</i>					
Virgin Media Finance PLC <sup>(1)</sup>	5.00%	15/07/2030	6,713	5,643,283	0.24%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	6,593	6,124,864	0.27%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	6,255	5,363,600	0.23%
				<u>106,177,601</u>	<u>4.60%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	3,172	3,154,830	0.14%
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	5,721	5,162,173	0.22%
				<u>8,317,003</u>	<u>0.36%</u>
<i>Mining</i>					
Arconic Corp. <sup>(1)</sup>	6.125%	15/02/2028	4,000	3,848,374	0.17%
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	3,249	2,982,419	0.13%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	7,894	6,365,988	0.28%
Compass Minerals International, Inc. <sup>(1)</sup>	4.875%	15/07/2024	3,064	2,972,306	0.13%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	2,445	2,388,320	0.10%
First Quantum Minerals Ltd. <sup>(1)</sup>	6.875%	01/03/2026	1,690	1,645,502	0.07%
First Quantum Minerals Ltd. <sup>(1)</sup>	6.875%	15/10/2027	1,925	1,868,559	0.08%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	8,317	7,330,022	0.32%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	7,371	7,194,280	0.31%
Hecla Mining Co.	7.25%	15/02/2028	5,824	5,813,741	0.25%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	2,522	2,326,848	0.10%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	2,912	2,462,140	0.11%
Stillwater Mining Co.	4.50%	16/11/2029	4,415	3,806,569	0.16%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	6,475	6,144,419	0.27%
				<u>57,149,487</u>	<u>2.48%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	3,115	2,794,544	0.12%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	6,656	6,005,709	0.26%
				<u>8,800,253</u>	<u>0.38%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	4,431	4,414,783	0.19%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	1,731	1,772,570	0.08%
Apache Corp.	4.75%	15/04/2043	7,499	5,944,382	0.26%
Apache Corp.	5.10%	01/09/2040	6,924	6,055,211	0.26%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	3,420	3,014,798	0.13%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	7,231	7,492,003	0.33%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	5,285	5,067,358	0.22%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	3,282	3,199,458	0.14%
Callon Petroleum Co.	6.375%	01/07/2026	2,728	2,630,205	0.11%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	3,681	3,566,171	0.16%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	2,869	2,872,543	0.12%
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	3,927	3,481,076	0.15%
Chesapeake Energy Corp. <sup>(1)</sup>	6.75%	15/04/2029	2,339	2,309,529	0.10%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	2,248	2,217,011	0.10%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	4,897	4,572,745	0.20%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	4,518	4,154,468	0.18%
CNX Resources Corp. <sup>(1)</sup>	7.375%	15/01/2031	3,231	3,146,170	0.14%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	6,452	5,540,397	0.24%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	2,292	2,117,441	0.09%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	7,236	6,956,473	0.30%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	2,114	2,113,514	0.09%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	4,734	4,341,430	0.19%
Earthstone Energy Holdings LLC <sup>(1)</sup>	8.00%	15/04/2027	7,185	7,015,290	0.30%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	3,620	3,380,665	0.15%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	2,312	2,268,072	0.10%
Geopark Ltd. <sup>(1)</sup>	5.50%	17/01/2027	2,774	2,465,652	0.11%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	5,391	5,349,652	0.23%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	3,036	2,818,774	0.12%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	3,707	3,170,783	0.14%
Matador Resources Co.	5.875%	15/09/2026	1,366	1,345,083	0.06%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	5,600	4,892,456	0.21%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	6,541	6,254,472	0.27%
Murphy Oil Corp.	6.375%	15/07/2028	4,022	3,981,952	0.17%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	2,227	2,232,857	0.10%
Occidental Petroleum Corp.	6.125%	01/01/2031	18,011	18,825,458	0.82%
Occidental Petroleum Corp.	6.45%	15/09/2036	3,021	3,181,309	0.14%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	4,330	3,926,033	0.17%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	7,211	6,825,031	0.30%
Permian Resources Operating LLC <sup>(1)</sup>	5.875%	01/07/2029	2,498	2,344,692	0.10%
Permian Resources Operating LLC <sup>(1)</sup>	6.875%	01/04/2027	4,832	4,741,134	0.21%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	7,255	6,996,541	0.30%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	3,610	3,238,366	0.14%
Range Resources Corp.	8.25%	15/01/2029	2,267	2,333,559	0.10%
ROCC Holdings LLC <sup>(1)</sup>	9.25%	15/08/2026	3,342	3,392,130	0.15%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	4,953	4,718,402	0.20%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	4,729	3,907,594	0.17%
SM Energy Co.	6.625%	15/01/2027	1,259	1,224,971	0.05%
Southwestern Energy Co.	5.375%	01/02/2029	8,241	7,754,204	0.34%
Tap Rock Resources LLC <sup>(1)</sup>	7.00%	01/10/2026	4,968	4,709,639	0.20%
Tullow Oil PLC <sup>(1)</sup>	10.25%	15/05/2026	2,774	2,396,264	0.10%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	7,655	7,073,335	0.31%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	5,527	5,355,497	0.23%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	3,537	3,265,977	0.14%
Vital Energy, Inc.	10.125%	15/01/2028	5,644	5,623,033	0.24%
				<u>233,988,613</u>	<u>10.15%</u>
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	2,512	2,396,812	0.10%
CSI Compressco LP/CSI Compressco Finance, Inc. <sup>(1)</sup>	7.50%	01/04/2025	2,460	2,323,937	0.10%
Enerflex Ltd. <sup>(1)</sup>	9.00%	15/10/2027	2,272	2,317,122	0.10%
Nine Energy Service, Inc.	13.00%	01/02/2028	4,881	5,033,067	0.22%
Oceaneering International, Inc.	6.00%	01/02/2028	7,108	6,806,216	0.30%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	4,328	4,204,111	0.18%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	2,249	2,272,997	0.10%
Welltec International Aps <sup>(1)</sup>	8.25%	15/10/2026	4,429	4,474,136	0.19%
				<u>29,828,398</u>	<u>1.29%</u>
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	5,475	4,496,589	0.19%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	15/03/2028	2,721	2,435,765	0.11%

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## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Packaging &amp; Containers (continued)</i>					
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	01/03/2029	4,360	3,841,836	0.17%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	5,469	5,310,891	0.23%
Sealed Air Corp. <sup>(1)</sup>	5.00%	15/04/2029	2,533	2,433,808	0.11%
Sealed Air Corp. <sup>(1)</sup>	6.125%	01/02/2028	1,910	1,928,909	0.08%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	5,822	6,058,111	0.26%
Silgan Holdings, Inc.	4.125%	01/02/2028	3,628	3,392,053	0.15%
				<u>29,897,962</u>	<u>1.30%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	8,756	7,770,481	0.34%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	3,204	3,184,527	0.14%
Jazz Securities DAC <sup>(1)</sup>	4.375%	15/01/2029	16,987	15,520,512	0.67%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	7,410	6,410,923	0.28%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	4.125%	30/04/2028	10,698	9,689,179	0.42%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	5.125%	30/04/2031	10,624	9,607,230	0.41%
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	12,068	10,605,479	0.46%
PRA Health Sciences, Inc. <sup>(1)</sup>	2.875%	15/07/2026	1,681	1,540,359	0.07%
Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	4,529	4,182,260	0.18%
				<u>68,510,950</u>	<u>2.97%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA <sup>(1)</sup>	7.50%	15/12/2028	3,149	3,000,446	0.13%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	3,719	3,458,930	0.15%
Buckeye Partners LP	3.95%	01/12/2026	3,045	2,790,727	0.12%
Buckeye Partners LP	4.125%	01/12/2027	4,115	3,727,347	0.16%
Buckeye Partners LP	8.835% <sup>(5)</sup>	22/01/2078	2,797	2,356,339	0.10%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	4,682	3,968,651	0.17%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	5,647	5,151,194	0.22%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. <sup>(1)</sup>	8.00%	01/04/2029	6,208	6,308,417	0.27%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	4,804	4,413,077	0.19%
DT Midstream, Inc. <sup>(1)</sup>	4.125%	15/06/2029	5,057	4,445,786	0.19%
EnLink Midstream LLC <sup>(1)</sup>	6.50%	01/09/2030	3,138	3,201,058	0.14%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	2,820	2,659,081	0.12%
Holly Energy Partners LP/Holly Energy Finance Corp. <sup>(1)</sup>	6.375%	15/04/2027	3,885	3,845,664	0.17%
Kinetik Holdings LP <sup>(1)</sup>	5.875%	15/06/2030	3,586	3,411,487	0.15%
Northriver Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	3,653	3,512,944	0.15%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	2,000	1,782,960	0.08%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	01/11/2033	3,173	2,699,430	0.12%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	2,464	2,188,044	0.10%
Western Midstream Operating LP	4.30%	01/02/2030	4,512	4,138,767	0.18%
Western Midstream Operating LP	5.50%	01/02/2050	3,013	2,617,197	0.11%
				<u>69,677,546</u>	<u>3.02%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	3.125%	22/10/2025	4,224	2,914,560	0.13%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	5,024	4,660,112	0.20%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	4,286	3,638,427	0.16%
Logan Group Co. Ltd.	4.50%	13/01/2028	5,167	1,563,146	0.07%
Logan Group Co. Ltd.	5.25%	23/02/2023	2,941	891,858	0.04%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Real Estate (continued)</i>					
Shimao Group Holdings Ltd.	3.45%	11/01/2031	913	205,710	0.01%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	10,539	2,401,614	0.10%
Sunac China Holdings Ltd. <sup>(3)</sup>	5.95%	26/04/2024	7,308	2,192,400	0.09%
Sunac China Holdings Ltd.	6.50%	10/01/2025	3,348	966,560	0.04%
				<u>19,434,387</u>	<u>0.84%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	3,622	3,219,125	0.14%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	8,520	6,523,400	0.28%
SBA Communications Corp.	3.875%	15/02/2027	2,453	2,269,076	0.10%
Service Properties Trust	7.50%	15/09/2025	6,266	6,169,159	0.27%
				<u>18,180,760</u>	<u>0.79%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	3.50%	15/02/2029	6,163	5,400,550	0.23%
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	6,297	5,368,539	0.23%
Afflelou SAS	4.25%	19/05/2026	EUR 2,364	2,376,380	0.10%
Asbury Automotive Group, Inc. <sup>(1)</sup>	5.00%	15/02/2032	2,405	2,077,259	0.09%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	8,526	8,342,691	0.36%
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.125%	15/05/2029	4,254	3,672,891	0.16%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	4,227	3,780,291	0.16%
BlueLinx Holdings, Inc. <sup>(1)</sup>	6.00%	15/11/2029	2,733	2,426,289	0.11%
Carrols Restaurant Group, Inc. <sup>(1)</sup>	5.875%	01/07/2029	4,002	3,079,736	0.13%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026	1,655	1,532,993	0.07%
Douglas GmbH	6.00%	08/04/2026	EUR 2,837	2,675,571	0.12%
Dufry One BV	3.375%	15/04/2028	EUR 6,202	5,860,043	0.25%
Dutch Lion BV PIK <sup>(1)</sup>	11.25%	15/06/2020	EUR 951	103 <sup>(6)</sup>	0.00%
Evergreen Acqco 1 LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028	3,924	3,866,867	0.17%
Foot Locker, Inc. <sup>(1)</sup>	4.00%	01/10/2029	3,160	2,675,540	0.12%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	6,783	5,060,608	0.22%
Golden Goose SpA <sup>(1)</sup>	6.6375 <sup>(5)</sup>	14/05/2027	EUR 3,506	3,642,057	0.16%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	4,177	2,595,400	0.11%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	2,982	2,465,473	0.11%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	5,495	5,116,884	0.22%
Marks & Spencer PLC	4.50%	10/07/2027	GBP 3,000	3,395,055	0.15%
Michaels Cos, Inc. <sup>(1)</sup>	7.875%	01/05/2029	3,138	2,388,802	0.10%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	7,010	5,873,705	0.25%
Murphy Oil USA, Inc.	4.75%	15/09/2029	2,650	2,431,468	0.11%
Nordstrom, Inc.	4.375%	01/04/2030	2,844	2,285,623	0.10%
Papa John's International, Inc. <sup>(1)</sup>	3.875%	15/09/2029	5,644	4,862,139	0.21%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	5,928	5,491,867	0.24%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	3,644	3,586,482	0.16%
Punch Finance PLC	6.125%	30/06/2026	GBP 3,180	3,437,672	0.15%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	3,181	2,909,822	0.13%
SRS Distribution, Inc. <sup>(1)</sup>	6.00%	01/12/2029	3,371	2,884,413	0.13%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 4,480	5,140,964	0.22%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	4,128	3,435,239	0.15%
Wendy's International LLC	7.00%	15/12/2025	2,132	2,139,835	0.09%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	3,161	2,882,447	0.12%
				<u>125,161,698</u>	<u>5.43%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029	5,018	4,710,364	0.20%

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## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)</b>					
<i>Semiconductors (continued)</i>					
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	6,777	5,786,704	0.25%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	9,528	8,706,400	0.38%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	8,685	7,531,625	0.33%
				26,735,093	1.16%
<i>Software</i>					
AthenaHealth Group, Inc. <sup>(1)</sup>	6.50%	15/02/2030	5,557	4,611,072	0.20%
Cloud Software Group Holdings, Inc. <sup>(1)</sup>	6.50%	31/03/2029	8,231	7,234,424	0.31%
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029	4,181	3,583,525	0.16%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033	3,640	2,989,295	0.13%
MSCI, Inc. <sup>(1)</sup>	3.625%	01/11/2031	2,276	1,948,287	0.08%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	5,125	4,529,680	0.20%
Open Text Corp. <sup>(1)</sup>	6.90%	01/12/2027	2,099	2,151,108	0.09%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	6,917	5,850,053	0.25%
Twilio, Inc.	3.625%	15/03/2029	5,143	4,373,298	0.19%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029	4,224	3,648,839	0.16%
				40,919,581	1.77%
<i>Telecommunications</i>					
Alice France SA/France <sup>(1)</sup>	5.125%	15/07/2029	16,092	12,651,691	0.55%
Alice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	5,308	4,982,726	0.21%
CommScope, Inc. <sup>(1)</sup>	4.75%	01/09/2029	2,409	2,008,239	0.09%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	2,495	2,271,947	0.10%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	6,341	6,063,328	0.26%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	3,938	3,239,359	0.14%
Iliad Holding SASU <sup>(1)</sup>	7.00%	15/10/2028	3,621	3,405,496	0.15%
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 2,651	2,645,230	0.11%
Matterhorn Telecom SA	4.00%	15/11/2027	EUR 5,009	5,040,455	0.22%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 2,195	2,279,733	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	6,399	6,854,301	0.30%
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	6,000	3,412,800	0.15%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	2,792	2,335,117	0.10%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	5,451	4,641,997	0.20%
				61,832,419	2.68%
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	2,612	1,902,399	0.08%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	2,881	2,724,518	0.12%
				4,626,917	0.20%
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	7,409	6,530,283	0.28%
<i>Water</i>					
Aegea Finance S.A.R.L. <sup>(1)</sup>	6.75%	20/05/2029	2,754	2,741,896	0.12%
				2,117,114,569	91.81%
<b>Total Corporate Bonds</b>					
<b>Floating Rate Loans - 2.69% (31 January 2022: 7.38%)</b>					
<i>Commercial Services</i>					
Sabre GBLB, Inc., Term Loan B-2	9.661%	30/06/2028	2,578	2,472,466	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.69% (31 January 2022: 7.38%) (Continued)</b>					
<i>Consumer Durables</i>					
ACProducts Holdings, Inc., Initial Term Loan	8.98%	17/05/2028	3,125	2,543,556	0.11%
<i>Diversified/Conglomerate Service</i>					
Engineered Components and Systems LLC 1 <sup>st</sup> Lien Initial Term Loan	10.459%	02/08/2028	3,097	2,833,375	0.12%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	1,751	1,431,467	0.06%
Kestrel Acquisition LLC Advance Term Loan B	8.82%	02/06/2025	4,164	4,069,475	0.18%
				5,500,942	0.24%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	8.925%	14/04/2029	3,528	3,533,486	0.15%
Oregon Clean Energy LLC Advance Term Loan B	8.43%	01/03/2026	3,274	3,200,359	0.14%
Parkway Generation LLC Term Loan B	9.426%	18/02/2029	3,351	3,317,324	0.14%
Parkway Generation LLC Term Loan C	9.426%	18/02/2029	450	444,468	0.02%
				10,495,637	0.45%
<i>Financial</i>					
CVET Midco 2 LP 1 <sup>st</sup> Lien Initial Term Loan	9.58%	13/10/2029	2,411	2,310,005	0.10%
EFS Cogen Holdings I LLC Advance Term Loan B	8.236%	01/10/2027	2,491	2,477,209	0.11%
				4,787,214	0.21%
<i>Healthcare &amp; Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	13.01%	18/03/2026	3,209	2,589,554	0.11%
<i>High Tech Industries</i>					
Open Text Corp. Term Loan B	TBD	16/11/2029	3,561	3,560,976	0.16%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue Entertainment International Ltd. Term Loan	9.766%	30/06/2027	EUR 239	231,455	0.01%
Vue International Bidco PLC Facility Term Loan B1	6.638%	03/07/2026	EUR 1,815	1,056,456	0.05%
				1,287,911	0.06%
<i>Manufacturing</i>					
Grinding Media, Inc. 1 <sup>st</sup> Lien Initial Term Loan	8.07%	12/10/2028	3,533	3,470,953	0.15%
Tank Holding Corp. Initial Term Loan	10.411%	31/03/2028	2,693	2,568,797	0.11%
				6,039,750	0.26%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	44	5,533 <sup>(6)</sup>	0.00%
<i>Oil &amp; Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	9.82%	26/11/2025	6,544	6,327,740	0.27%
<i>Personal &amp; Non Durable Consumer Products</i>					
Britax Child Safety, Inc. Term Loan	TBD	31/03/2025	235	38,820 <sup>(6)</sup>	0.00%
<i>Retail</i>					
Crocs, Inc., Term Loan	TBD	20/02/2029	3,561	3,543,723	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.69% (31 January 2022: 7.38%) (Continued)</b>					
<i>Software</i>					
Applied Systems, Inc. 2 <sup>nd</sup> Lien Term Loan	11.33%	17/09/2027	2	2,067	0.00%
<i>Telecommunications</i>					
Frontier Communications Corp. Term Loan B	TBD	01/05/2028	1,644	1,615,405	0.07%
<i>Transportation</i>					
Mauser Packaging Solutions Holding Co. Term Loan B	TBD	31/08/2026	1,348	1,337,559	0.06%
<i>Utilities</i>					
CPV Shore Holdings LLC Advance Term Loan B	8.32%	29/12/2025	3,589	3,348,290	0.15%
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	11.07%	14/05/2029	3,949	3,740,822	0.16%
				7,089,112	0.31%
<b>Total Floating Rate Loans</b>				<b>62,071,340</b>	<b>2.69%</b>
<b>Government Obligation - 0.09% (31 January 2022: 0.27%)</b>					
<i>Non-U.S. Government Obligation</i>					
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	5,297	1,965,890	0.09%
<b>Total Government Obligation</b>				<b>1,965,890</b>	<b>0.09%</b>
<b>Shares</b>					
<b>Common Stocks - 0.08% (31 January 2022: 0.05%)</b>					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	1,142,742	0.05%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			2,578	19,335	0.00%
<i>Mining</i>					
Bighorn Permian Resources LLC*			988	2,858 <sup>(6)</sup>	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			1,234	642,708	0.03%
<i>Transportation</i>					
ACBL Holding Corp.*			2,372	93,694	0.00%
<b>Total Common Stocks</b>				<b>1,901,337</b>	<b>0.08%</b>
<b>Dividend Rate</b>					
<b>Preferred Stocks - 0.02% (31 January 2022: 0.67%)</b>					
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— <sup>(6)</sup>	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
<b>Preferred Stocks - 0.02% (31 January 2022: 0.67%) (Continued)</b>					
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		7,965	205,099	0.01%
ACBL Holding Corp. Series B*	ZCP		6,183	312,241	0.01%
				517,340	0.02%
<b>Total Preferred Stocks</b>				<b>517,340</b>	<b>0.02%</b>
	<b>Exercise Price USD</b>	<b>Expiration Date</b>			
<b>Warrants - 0.03% (31 January 2022: 0.02%)</b>					
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*		16/10/2025	4,572	1,600	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	2,494	98,513	0.01%
ACBL Holding Corp. Series A*		01/04/2045	92,800	40,600	0.00%
ACBL Holding Corp. Series A Preferred*		01/04/2045	9,280	238,960	0.01%
ACBL Holding Corp. Series B*		27/04/2045	43,420	24,424	0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	4,342	219,271	0.01%
				621,768	0.03%
<b>Total Warrants</b>				<b>623,368</b>	<b>0.03%</b>
<b>Total Investment in Securities (Cost: USD 2,385,150,233)</b>				<b>2,247,138,569</b>	<b>97.45%</b>

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

\* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(3) Default securities.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(6) Security is fair valued at 31 January 2023.

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.09%) (31 January 2022: (0.04%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
13/03/2023	1,301,000 EUR	1,403,688 USD	Bank of America	(12,676)	(0.00%)
13/03/2023	2,833,605 USD	2,603,000 EUR	Bank of America	209	0.00%
08/03/2023	940,000 GBP	1,166,045 USD	Goldman Sachs	7,991	0.00%
08/03/2023	1,687,068 USD	1,358,000 GBP	Morgan Stanley	(14,048)	(0.00%)
08/03/2023	819,000 GBP	1,015,414 USD	Morgan Stanley	6,428	0.00%
13/03/2023	1,172,480 USD	1,089,000 EUR	Morgan Stanley	13,084	0.00%
13/03/2023	61,796,000 EUR	65,683,361 USD	State Street Bank	(1,592,236)	(0.07%)
08/03/2023	1,300,000 GBP	1,599,073 USD	State Street Bank	(2,492)	(0.00%)
13/03/2023	1,033,696 USD	948,000 EUR	State Street Bank	(1,635)	(0.00%)
08/03/2023	25,579,000 GBP	31,127,470 USD	Toronto Dominion Bank	(385,171)	(0.02%)
13/03/2023	2,450,000 EUR	2,670,910 USD	Toronto Dominion Bank	3,663	0.00%
				<u>(1,976,883)</u>	<u>(0.09%)</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
27/02/2023	27,567 USD	25,234 EUR	Brown Brothers Harriman	(120)	(0.00%)
27/02/2023	1,087,937 USD	999,731 EUR	Citibank	(519)	(0.00%)
				<u>(639)</u>	<u>(0.00%)</u>
Class I CHF Accumulating (Hedged)					
27/02/2023	4,816 USD	4,418 CHF	Brown Brothers Harriman	4	0.00%
27/02/2023	561,580 USD	516,183 CHF	Citibank	1,669	0.00%
				<u>1,673</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	710,690 USD	650,546 EUR	Brown Brothers Harriman	(3,086)	(0.00%)
27/02/2023	200 USD	183 EUR	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	23,695,091 USD	21,773,993 EUR	Citibank	(11,308)	(0.00%)
				<u>(14,395)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
27/02/2023	63,161 USD	57,816 EUR	Brown Brothers Harriman	(274)	(0.00%)
27/02/2023	2,487,169 USD	2,285,520 EUR	Citibank	(1,187)	(0.00%)
				<u>(1,461)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	381 GBP	471 USD	Brown Brothers Harriman	2	0.00%
27/02/2023	434,745 USD	352,871 GBP	Standard Chartered Bank	(104)	(0.00%)
				<u>(102)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
27/02/2023	397 GBP	491 USD	Brown Brothers Harriman	2	0.00%
27/02/2023	376,173 USD	305,329 GBP	Standard Chartered Bank	(90)	(0.00%)
				<u>(88)</u>	<u>(0.00%)</u>
Class J EUR Accumulating (Hedged)					
27/02/2023	454,542 USD	416,074 EUR	Brown Brothers Harriman	(1,974)	(0.00%)
27/02/2023	92,864 USD	85,002 EUR	Brown Brothers Harriman	(407)	(0.00%)
27/02/2023	66,828 USD	61,372 EUR	Brown Brothers Harriman	(73)	(0.00%)
27/02/2023	163,113 USD	150,000 EUR	Brown Brothers Harriman	44	0.00%
27/02/2023	19,776,873 USD	18,173,448 EUR	Citibank	(9,438)	(0.00%)
				<u>(11,848)</u>	<u>(0.00%)</u>
Class J EUR Distributing (Hedged)					
27/02/2023	2,233,967 USD	2,044,909 EUR	Brown Brothers Harriman	(9,700)	(0.00%)
27/02/2023	2,483,050 EUR	2,696,528 USD	Brown Brothers Harriman	(4,310)	(0.00%)
27/02/2023	43,981 USD	40,258 EUR	Brown Brothers Harriman	(193)	(0.00%)
27/02/2023	68,347 USD	62,834 EUR	Brown Brothers Harriman	(2)	(0.00%)

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.09%) (31 January 2022: (0.04%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class J EUR Distributing (Hedged) (Continued)					
27/02/2023	2,390 USD	2,198 EUR	Brown Brothers Harriman	1	0.00%
27/02/2023	1,001,553 USD	921,037 EUR	Brown Brothers Harriman	268	0.00%
27/02/2023	88,462,466 USD	81,290,304 EUR	Citibank	(42,219)	(0.00%)
				<u>(56,155)</u>	<u>(0.00%)</u>
Class J GBP Distributing (Hedged)					
27/02/2023	218,223 USD	176,510 GBP	Brown Brothers Harriman	(811)	(0.00%)
27/02/2023	74,643 USD	60,599 GBP	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	96 USD	78 GBP	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	22,471 GBP	27,837 USD	Brown Brothers Harriman	159	0.00%
27/02/2023	112,899 GBP	139,637 USD	Brown Brothers Harriman	577	0.00%
27/02/2023	150,624 GBP	186,265 USD	Brown Brothers Harriman	737	0.00%
27/02/2023	110,256,532 USD	89,492,136 GBP	Standard Chartered Bank	(26,350)	(0.00%)
				<u>(25,690)</u>	<u>(0.00%)</u>
Class Z EUR Accumulating (Hedged)					
27/02/2023	65,532 USD	59,986 EUR	Brown Brothers Harriman	(284)	(0.00%)
27/02/2023	2,581,166 USD	2,371,896 EUR	Citibank	(1,232)	(0.00%)
				<u>(1,516)</u>	<u>(0.00%)</u>
				<u>(110,221)</u>	<u>(0.00%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(2,087,104)</b>	<b>(0.09%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>34,838</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(2,121,942)</b>	<b>(0.09%)</b>

## Open Futures Contracts - 0.07% (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	08/03/2023	(51)	217,399	0.01%
U.S. 10 Year Treasury Note	22/03/2023	2,320	2,546,929	0.11%
U.S. 10 Year Ultra Bond	22/03/2023	(261)	(547,070)	(0.02%)
U.S. 2 Year Treasury Note	31/03/2023	2,163	891,696	0.04%
U.S. 5 Year Treasury Note	31/03/2023	(5,726)	(1,167,175)	(0.05%)
U.S. Long Treasury Bond	22/03/2023	(866)	(2,797,026)	(0.12%)
U.S. Ultra Bond	22/03/2023	555	2,349,063	0.10%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>1,493,816</b>	<b>0.07%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>6,005,087</b>	<b>0.26%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(4,511,271)</b>	<b>(0.19%)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Swap Contracts - 0.10% (31 January 2022: (0.26%))

## Open Centrally Cleared Credit Default Index Swap Contracts - 0.08% (31 January 2022: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 39 5Y	Bank of America	Sell	5.00%	20/12/2027	202,731,000	1,808,664	0.08%

<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>	<b>1,808,664</b>	<b>0.08%</b>
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## Open Centrally Cleared Inflation Rate Swap Contracts - 0.02% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Bank of America	2.41%	30/09/2023	156,087,170	309,168	0.01%
US Consumer Price Index	Bank of America	4.90%	15/01/2024	163,337,000	(375,071)	(0.02%)
US Consumer Price Index	Bank of America	4.11%	01/07/2023	108,784,609	325,145	0.01%
US Consumer Price Index	Bank of America	4.42%	01/06/2023	121,182,000	333,973	0.02%

<b>Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts</b>	<b>593,215</b>	<b>0.02%</b>
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<b>Financial Assets on Open Swap Contracts</b>	<b>2,776,950</b>	<b>0.12%</b>
<b>Financial Liabilities on Open Swap Contracts</b>	<b>(375,071)</b>	<b>(0.02%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>2,255,955,444</b>	<b>97.83%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(7,008,284)</b>	<b>(0.30%)</b>
Other Net Assets	57,014,098	2.47%
<b>Net Assets</b>	<b>2,305,961,258</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	19.29%
Transferable securities traded on a regulated market	72.38%
Other transferable securities including those which are unlisted	2.87%
Financial derivatives dealt in on a regulated market	0.06%
Centrally Cleared Financial Derivative Instruments	0.10%
OTC financial derivative instruments	(0.09%)

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 4.73% (31 January 2022: 4.43%)</b>					
<b>Cayman Islands</b>					
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	5.995% <sup>(2)</sup>	22/10/2030	263	261,482	0.45%
Invesco CLO 2021-3 Ltd. Class B <sup>(1)</sup>	6.465% <sup>(2)</sup>	22/10/2034	250	245,281	0.43%
Mountain View CLO X Ltd. 2015-10A Class BR <sup>(1)</sup>	6.165% <sup>(2)</sup>	13/10/2027	150	149,843	0.26%
				656,606	1.14%
<b>Total Cayman Islands</b>				<b>656,606</b>	<b>1.14%</b>
<b>United States</b>					
<i>Automobile</i>					
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A <sup>(1)</sup>	3.47%	15/01/2030	237	235,136	0.40%
Santander Drive Auto Receivables Trust 2022-5 Class B	4.43%	15/03/2027	275	271,596	0.47%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	255	252,878	0.44%
				759,610	1.31%
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.158% <sup>(2)</sup>	10/10/2047	1,000	3,302	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B <sup>(1)</sup>	3.922%	15/10/2045	100	87,479	0.15%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.931% <sup>(2)</sup>	10/08/2047	26	264	0.00%
COMM 2014-UBS4 Mortgage Trust Class D <sup>(1)</sup>	4.711% <sup>(2)</sup>	10/08/2047	250	185,878	0.32%
COMM 2015-PC1 Mortgage Trust Class C	4.291% <sup>(2)</sup>	10/07/2050	29	26,191	0.05%
Connecticut Avenue Securities Trust 2022-R08 Class 1M1 <sup>(1)</sup>	6.86% <sup>(2)</sup>	25/07/2042	119	120,692	0.21%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M2 <sup>(1)</sup>	5.81% <sup>(2)</sup>	25/10/2041	240	230,072	0.39%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 <sup>(1)</sup>	5.26% <sup>(2)</sup>	25/12/2041	216	207,917	0.36%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1A <sup>(1)</sup>	6.61% <sup>(2)</sup>	25/08/2042	190	189,660	0.33%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class C	4.23% <sup>(2)</sup>	15/07/2048	34	30,508	0.05%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	110	34,650	0.06%
				1,116,613	1.93%
<i>Other</i>					
SCF Equipment Leasing 2020-1 LLC Class B <sup>(1)</sup>	2.02%	20/03/2028	215	203,972	0.35%
<b>Total United States</b>				<b>2,080,195</b>	<b>3.59%</b>
<b>Total Asset-Backed Securities</b>				<b>2,736,801</b>	<b>4.73%</b>
<b>Convertible Bonds - 0.10% (31 January 2022: 0.21%)</b>					
<b>United States</b>					
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2026	56	59,248	0.10%
<b>Total Convertible Bonds</b>				<b>59,248</b>	<b>0.10%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%)</b>					
<b>Argentina</b>					
<i>Oil &amp; Gas</i>					
YPF SA <sup>(1)</sup>	6.95%	21/07/2027	98	78,191	0.13%
<b>Australia</b>					
<i>Banks</i>					
Macquarie Bank Ltd. <sup>(1)</sup>	3.052% <sup>(3)</sup>	03/03/2036	200	156,278	0.27%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	70	61,693	0.11%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	68	64,998	0.11%
				126,691	0.22%
<b>Total Australia</b>				<b>282,969</b>	<b>0.49%</b>
<b>Austria</b>					
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH	3.125%	15/01/2032	129	102,722	0.18%
<b>Bermuda</b>					
<i>Leisure Time</i>					
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	66	61,454	0.11%
<b>British Virgin Islands</b>					
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	160	153,886	0.27%
<b>Canada</b>					
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	65	61,732	0.10%
<i>Banks</i>					
Toronto-Dominion Bank	4.456%	08/06/2032	126	123,730	0.21%
<i>Electric</i>					
TransAlta Corp.	7.75%	15/11/2029	81	83,393	0.14%
<i>Oil &amp; Gas</i>					
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	200	177,289	0.31%
Petronas Energy Canada Ltd. <sup>(1)</sup>	2.112%	23/03/2028	200	179,818	0.31%
				357,107	0.62%
<i>Oil &amp; Gas Services</i>					
Enerflex Ltd. <sup>(1)</sup>	9.00%	15/10/2027	143	145,840	0.25%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	75	63,941	0.11%
<b>Total Canada</b>				<b>835,743</b>	<b>1.43%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>Cayman Islands</b>					
<i>Diversified Financial Services</i>					
Avolon Holdings Funding Ltd. <sup>(1)</sup>	2.125%	21/02/2026	428	383,067	0.66%
<i>Electric</i>					
OmGrid Funding Ltd. <sup>(1)</sup>	5.196%	16/05/2027	200	196,323	0.34%
<i>Internet</i>					
Tencent Holdings Ltd.	3.925%	19/01/2038	200	171,661	0.30%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	98,547	0.17%
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	3.875%	22/10/2030	200	117,143	0.20%
Shimao Group Holdings Ltd.	3.45%	11/01/2031	285	64,214	0.11%
				181,357	0.31%
<b>Total Cayman Islands</b>				<b>1,030,955</b>	<b>1.78%</b>
<b>Chile</b>					
<i>Banks</i>					
Banco del Estado de Chile <sup>(1)</sup>	2.704%	09/01/2025	200	191,610	0.33%
<i>Chemicals</i>					
Sociedad Quimica y Minera de Chile SA <sup>(1)</sup>	3.50%	10/09/2051	200	146,324	0.25%
<i>Electric</i>					
Alfa Desarrollo SpA <sup>(1)</sup>	4.55%	27/09/2051	199	160,039	0.28%
<i>Mining</i>					
Corp. Nacional del Cobre de Chile <sup>(1)</sup>	5.125%	02/02/2033	200	201,398	0.35%
<b>Total Chile</b>				<b>699,371</b>	<b>1.21%</b>
<b>Colombia</b>					
<i>Oil &amp; Gas</i>					
Ecopetrol SA	4.625%	02/11/2031	85	67,321	0.12%
<i>Pipelines</i>					
Oleoducto Central SA <sup>(1)</sup>	4.00%	14/07/2027	200	177,966	0.31%
<b>Total Colombia</b>				<b>245,287</b>	<b>0.43%</b>
<b>Denmark</b>					
<i>Banks</i>					
Danske Bank A/S	0.75% <sup>(3)</sup>	09/06/2029	EUR 100	90,268	0.16%
Danske Bank A/S <sup>(1)</sup>	3.773% <sup>(3)</sup>	28/03/2025	242	236,168	0.41%
				326,436	0.57%
<b>Total Denmark</b>				<b>326,436</b>	<b>0.57%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>Dominican Republic</b>					
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA <sup>(1)</sup>	5.625%	08/11/2028	200	180,880	0.31%
<b>Finland</b>					
<i>Banks</i>					
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	87,384	0.15%
<b>France</b>					
<i>Apparel</i>					
LVMH Moet Hennessy Louis Vuitton SE	1.125%	11/02/2027	GBP 100	110,172	0.19%
<i>Auto Parts &amp; Equipment</i>					
Faurecia SE	2.375%	15/06/2029	EUR 100	87,378	0.15%
<i>Banks</i>					
BNP Paribas SA	1.25%	19/03/2025	EUR 100	103,881	0.18%
Societe Generale SA	1.125% <sup>(3)</sup>	21/04/2026	EUR 100	102,016	0.18%
				205,897	0.36%
<i>Chemicals</i>					
Air Liquide Finance SA	0.375%	27/05/2031	EUR 100	88,507	0.15%
<i>Commercial Services</i>					
Bureau Veritas SA	1.875%	06/01/2025	EUR 100	104,161	0.18%
Elis SA	1.625%	03/04/2028	EUR 100	94,093	0.16%
Loxam SAS	4.50%	15/04/2027	EUR 100	96,137	0.17%
				294,391	0.51%
<i>Distribution/Wholesale</i>					
Rexel SA	2.125%	15/12/2028	EUR 200	187,438	0.32%
<i>Electric</i>					
Electricite de France SA	1.00%	29/11/2033	EUR 100	78,653	0.14%
Electricite de France SA	7.50% <sup>(3)</sup>	- <sup>(4)</sup>	EUR 200	223,057	0.39%
				301,710	0.53%
<i>Electrical Component &amp; Equipment</i>					
Schneider Electric SE	0.25%	11/03/2029	EUR 100	92,439	0.16%
<i>Engineering &amp; Construction</i>					
Aeroports de Paris	1.50%	02/07/2032	EUR 100	88,895	0.15%
<i>Entertainment</i>					
Banijay Group SAS	6.50%	01/03/2026	EUR 100	105,436	0.18%
<i>Environmental Control</i>					
Derichebourg SA	2.25%	15/07/2028	EUR 100	92,976	0.16%
Paprec Holding SA	3.50%	01/07/2028	EUR 100	94,543	0.17%
Seche Environnement SA	2.25%	15/11/2028	EUR 100	93,729	0.16%
				281,248	0.49%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>						
<b>France (Continued)</b>						
<i>Insurance</i>						
AXA SA	3.375% <sup>(3)</sup>	06/07/2047	EUR	100	102,868	0.18%
<i>Retail</i>						
Afflelou SAS	4.25%	19/05/2026	EUR	100	100,524	0.17%
<i>Telecommunications</i>						
Iliad Holding SASU	5.125%	15/10/2026	EUR	100	103,797	0.18%
<i>Transportation</i>						
Getlink SE	3.50%	30/10/2025	EUR	200	212,822	0.37%
<i>Water</i>						
Suez SACA	1.875%	24/05/2027	EUR	100	100,503	0.17%
<b>Total France</b>					<b>2,464,025</b>	<b>4.26%</b>
<b>Germany</b>						
<i>Auto Parts &amp; Equipment</i>						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	100	95,795	0.17%
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	88	91,747	0.16%
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	95,072	0.16%
<i>Forest Products &amp; Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	91,608	0.16%
<i>Machinery-Diversified</i>						
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR	100	98,593	0.17%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	94,968	0.17%
<i>Miscellaneous Manufacturer</i>						
Ctec II GmbH	5.25%	15/02/2030	EUR	100	90,248	0.16%
<i>Retail</i>						
Douglas GmbH	6.00%	08/04/2026	EUR	100	94,310	0.16%
<i>Transportation</i>						
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	100	86,168	0.15%
<b>Total Germany</b>					<b>838,509</b>	<b>1.46%</b>
<b>Guatemala</b>						
<i>Telecommunications</i>						
CT Trust <sup>(1)</sup>	5.125%	03/02/2032		200	174,614	0.30%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>						
<b>Indonesia</b>						
<i>Electric</i>						
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara <sup>(1)</sup>	3.00%	30/06/2030		200	170,878	0.29%
<b>Ireland</b>						
<i>Banks</i>						
AIB Group PLC	0.50% <sup>(3)</sup>	17/11/2027	EUR	200	188,843	0.33%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.90% <sup>(3)</sup>	-(4)		200	-(5)	0.00%
Bank of Ireland Group PLC	0.375% <sup>(3)</sup>	10/05/2027	EUR	100	95,933	0.17%
					284,776	0.50%
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	86,512	0.15%
<i>Insurance</i>						
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	98,942	0.17%
<i>Telecommunications</i>						
eircom Finance DAC	3.50%	15/05/2026	EUR	100	100,859	0.18%
Lunar Funding V for Swisscom AG	1.125%	12/10/2026	EUR	100	100,380	0.17%
					201,239	0.35%
<b>Total Ireland</b>					<b>671,469</b>	<b>1.17%</b>
<b>Israel</b>						
<i>Banks</i>						
Bank Hapoalim BM <sup>(1)</sup>	3.255% <sup>(3)</sup>	21/01/2032		200	176,935	0.31%
Bank Leumi Le-Israel BM <sup>(1)</sup>	3.275% <sup>(3)</sup>	29/01/2031		200	182,614	0.32%
					359,549	0.63%
<b>Total Israel</b>					<b>359,549</b>	<b>0.63%</b>
<b>Italy</b>						
<i>Banks</i>						
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR	100	91,963	0.16%
UniCredit SpA	5.375% <sup>(3)</sup>	-(4)	EUR	200	203,722	0.35%
					295,685	0.51%
<i>Diversified Financial Services</i>						
doValue SpA	5.00%	04/08/2025	EUR	100	107,292	0.19%
<i>Oil &amp; Gas</i>						
ENI SpA <sup>(1)</sup>	5.70%	01/10/2040		125	120,835	0.21%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	91,350	0.16%
<b>Total Italy</b>					<b>615,162</b>	<b>1.07%</b>
<b>Japan</b>						
<i>Telecommunications</i>						
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027		200	200,086	0.35%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>Jersey, Channel Islands</b>					
<i>Commercial Services</i>					
AA Bond Co. Ltd.	5.50%	31/07/2027	GBP 100	113,279	0.19%
<i>Engineering &amp; Construction</i>					
Heathrow Funding Ltd.	6.75%	03/12/2026	GBP 100	129,393	0.22%
<i>Entertainment</i>					
CPUK Finance Ltd.	3.588%	28/08/2025	GBP 100	116,393	0.20%
<b>Total Jersey, Channel Islands</b>				<b>359,065</b>	<b>0.61%</b>
<b>Liberia</b>					
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	8.25%	15/01/2029	32	33,475	0.06%
<b>Luxembourg</b>					
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 100	96,332	0.17%
<i>Diversified Financial Services</i>					
Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR 50	53,710	0.09%
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Sesp	4.625%	15/10/2026	EUR 100	97,687	0.17%
<i>Entertainment</i>					
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 148	152,644	0.26%
<i>Food</i>					
Picard Bondco SA	5.375%	01/07/2027	EUR 100	93,744	0.16%
<i>Pipelines</i>					
EIG Pearl Holdings S.A.R.L. <sup>(1)</sup>	3.545%	31/08/2036	200	174,425	0.30%
<i>Real Estate</i>					
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR 100	83,950	0.15%
<i>Telecommunications</i>					
Matterhorn Telecom SA	4.00%	15/11/2027	EUR 100	100,628	0.17%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 100	103,860	0.18%
				204,488	0.35%
<b>Total Luxembourg</b>				<b>956,980</b>	<b>1.65%</b>
<b>Mauritius</b>					
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. <sup>(1)</sup>	5.95%	29/07/2026	200	188,670	0.33%
<b>Mexico</b>					
<i>Oil &amp; Gas</i>					
Petroleos Mexicanos	6.70%	16/02/2032	431	358,349	0.62%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>Mexico (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Petroleos Mexicanos	10.00%	07/02/2033	106	103,562	0.18%
				461,911	0.80%
<b>Total Mexico</b>				<b>461,911</b>	<b>0.80%</b>
<b>Multinational</b>					
<i>Airlines</i>					
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	70	67,801	0.12%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	EUR 100	90,930	0.16%
<i>Diversified Financial Services</i>					
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	6.375%	01/02/2030	73	64,492	0.11%
<b>Total Multinational</b>				<b>223,223</b>	<b>0.39%</b>
<b>Netherlands</b>					
<i>Agriculture</i>					
Viterra Finance BV <sup>(1)</sup>	4.90%	21/04/2027	200	192,405	0.33%
<i>Banks</i>					
ABN AMRO Bank NV	3.00%	01/06/2032	EUR 100	101,780	0.18%
ING Groep NV	0.875% <sup>(3)</sup>	09/06/2032	EUR 100	93,948	0.16%
				195,728	0.34%
<i>Chemicals</i>					
Linde Finance BV	0.55%	19/05/2032	EUR 100	85,050	0.15%
<i>Commercial Services</i>					
Villa Dutch Bidco BV	9.00%	03/11/2029	EUR 100	104,038	0.18%
<i>Diversified Financial Services</i>					
LeasePlan Corp. NV	0.25%	23/02/2026	EUR 100	97,407	0.17%
<i>Electric</i>					
Ren Finance BV	0.50%	16/04/2029	EUR 100	89,116	0.15%
TenneT Holding BV	0.125%	30/11/2032	EUR 100	77,247	0.13%
				166,363	0.28%
<i>Energy-Alternate Sources</i>					
Vestas Wind Systems Finance BV	1.50%	15/06/2029	EUR 100	96,567	0.17%
<i>Internet</i>					
United Group BV	5.25%	01/02/2030	EUR 100	86,703	0.15%
<i>Media</i>					
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	200	171,498	0.30%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>Netherlands (Continued)</b>					
<i>Packaging &amp; Containers</i>					
OI European Group BV	2.875%	15/02/2025	EUR 100	104,854	0.18%
<i>Telecommunications</i>					
Telefonica Europe BV	3.875% <sup>(3)</sup>	- <sup>(4)</sup>	EUR 100	101,723	0.18%
<b>Total Netherlands</b>				<b>1,402,336</b>	<b>2.43%</b>
<b>Panama</b>					
<i>Media</i>					
Telecomunicaciones Digitales SA <sup>(1)</sup>	4.50%	30/01/2030	200	178,760	0.31%
<i>Multi-National</i>					
Banco Latinoamericano de Comercio Exterior SA <sup>(1)</sup>	2.375%	14/09/2025	200	184,725	0.32%
<b>Total Panama</b>				<b>363,485</b>	<b>0.63%</b>
<b>Portugal</b>					
<i>Electric</i>					
EDP - Energias de Portugal SA	1.875% <sup>(3)</sup>	14/03/2082	EUR 100	84,024	0.14%
<b>Romania</b>					
<i>Media</i>					
RCS & RDS SA	2.50%	05/02/2025	EUR 100	101,885	0.17%
<b>Singapore</b>					
<i>Coal</i>					
Indika Energy Capital IV Pte Ltd.	8.25%	22/10/2025	250	251,094	0.43%
<i>Investment Companies</i>					
Temasek Financial I Ltd. <sup>(1)</sup>	2.50%	06/10/2070	250	159,468	0.27%
<i>Oil &amp; Gas</i>					
Medco Bell Pte Ltd. <sup>(1)</sup>	6.375%	30/01/2027	200	192,306	0.33%
<b>Total Singapore</b>				<b>602,868</b>	<b>1.03%</b>
<b>South Korea</b>					
<i>Electric</i>					
Korea East-West Power Co. Ltd. <sup>(1)</sup>	3.60%	06/05/2025	200	194,139	0.34%
<b>Spain</b>					
<i>Banks</i>					
CaixaBank SA	1.25% <sup>(3)</sup>	18/06/2031	EUR 100	95,675	0.16%
<i>Engineering &amp; Construction</i>					
Cellnex Telecom SA	1.75%	23/10/2030	EUR 100	88,338	0.15%
Cellnex Telecom SA	1.875%	26/06/2029	EUR 100	92,167	0.16%
				180,505	0.31%
<i>Environmental Control</i>					
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR 100	98,252	0.17%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>Spain (Continued)</b>					
<i>Telecommunications</i>					
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 100	99,782	0.17%
<i>Water</i>					
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR 100	104,179	0.18%
<b>Total Spain</b>				<b>578,393</b>	<b>0.99%</b>
<b>Supranational</b>					
<i>Multi-National</i>					
International Finance Corp.	0.375%	10/09/2025	NZD 435	250,035	0.43%
Nordic Investment Bank	0.125%	10/06/2024	EUR 270	281,503	0.49%
				531,538	0.92%
<b>Total Supranational</b>				<b>531,538</b>	<b>0.92%</b>
<b>Sweden</b>					
<i>Auto Manufacturers</i>					
Volvo Car AB	2.50%	07/10/2027	EUR 100	98,896	0.17%
<i>Commercial Services</i>					
Verisure Holding AB	3.875%	15/07/2026	EUR 100	100,906	0.17%
<b>Total Sweden</b>				<b>199,802</b>	<b>0.34%</b>
<b>Switzerland</b>					
<i>Banks</i>					
UBS AG	5.125%	15/05/2024	200	198,401	0.34%
<b>Thailand</b>					
<i>Oil &amp; Gas</i>					
Thaioil Treasury Center Co. Ltd. <sup>(1)</sup>	2.50%	18/06/2030	200	163,479	0.28%
<b>Turkey</b>					
<i>Banks</i>					
Akbank T.A.S.	6.80%	06/02/2026	200	192,324	0.33%
<b>United Arab Emirates</b>					
<i>Investment Companies</i>					
MDGH GMTN RSC Ltd. <sup>(1)</sup>	5.50%	28/04/2033	200	213,971	0.37%
<b>United Kingdom</b>					
<i>Aerospace/Defense</i>					
Rolls-Royce PLC	0.875%	09/05/2024	EUR 100	103,447	0.18%
<i>Apparel</i>					
Chanel Ceres PLC	0.50%	31/07/2026	EUR 100	97,015	0.17%
<i>Commercial Services</i>					
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR 100	87,124	0.15%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 100	102,735	0.18%
				189,859	0.33%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>United Kingdom (Continued)</b>					
<i>Diversified Financial Services</i>					
Jerrold Finco PLC	5.25%	15/01/2027	GBP 100	105,178	0.18%
<i>Engineering &amp; Construction</i>					
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 100	114,415	0.20%
<i>Entertainment</i>					
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP 100	114,793	0.20%
<i>Food</i>					
Bellis Finco PLC	4.00%	16/02/2027	GBP 100	89,868	0.16%
Tesco Corporate Treasury Services PLC	2.50%	02/05/2025	GBP 100	117,687	0.20%
				207,555	0.36%
<i>Leisure Time</i>					
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 100	112,368	0.19%
<i>Mining</i>					
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030	200	163,490	0.28%
<i>Municipal</i>					
Transport for London	2.125%	24/04/2025	GBP 100	116,302	0.20%
<i>Real Estate</i>					
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP 100	91,090	0.16%
<i>Retail</i>					
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 100	114,754	0.20%
<i>Telecommunications</i>					
Vmed O2 UK Financing I PLC	3.25%	31/01/2031	EUR 100	88,857	0.15%
Vodafone Group PLC	3.375%	08/08/2049	GBP 100	88,593	0.15%
				177,450	0.30%
<i>Water</i>					
Bazalgette Finance PLC	2.75%	10/03/2034	GBP 100	101,400	0.18%
<b>Total United Kingdom</b>				<b>1,809,116</b>	<b>3.13%</b>
<b>United States</b>					
<i>Advertising</i>					
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	64	55,091	0.09%
<i>Aerospace/Defense</i>					
TransDigm, Inc.	4.625%	15/01/2029	75	67,768	0.12%
<i>Agriculture</i>					
BAT Capital Corp.	3.222%	15/08/2024	156	151,795	0.26%
Cargill, Inc. <sup>(1)</sup>	4.00%	22/06/2032	170	163,720	0.28%
Philip Morris International, Inc.	5.625%	17/11/2029	141	147,345	0.26%
				462,860	0.80%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Airlines</i>					
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	74	70,339	0.12%
<i>Apparel</i>					
Crocs, Inc. <sup>(1)</sup>	4.25%	15/03/2029	80	69,805	0.12%
PVH Corp.	7.75%	15/11/2023	93	94,888	0.16%
				164,693	0.28%
<i>Auto Manufacturers</i>					
Ford Motor Co.	3.25%	12/02/2032	287	228,152	0.39%
<i>Banks</i>					
Bank of America Corp.	2.687% <sup>(3)</sup>	22/04/2032	225	190,107	0.33%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025	200	196,458	0.34%
Bank of America Corp.	3.97% <sup>(3)</sup>	05/03/2029	150	143,260	0.25%
Bank of New York Mellon Corp.	4.596% <sup>(3)</sup>	26/07/2030	124	123,452	0.21%
Citigroup, Inc.	1.50% <sup>(3)</sup>	24/07/2026	100	102,535	0.18%
Citigroup, Inc.	2.561% <sup>(3)</sup>	01/05/2032	409	341,025	0.59%
Citigroup, Inc.	4.14% <sup>(3)</sup>	24/05/2025	67	66,259	0.11%
Goldman Sachs Group, Inc.	2.383% <sup>(3)</sup>	21/07/2032	185	151,586	0.26%
JPMorgan Chase & Co.	2.58% <sup>(3)</sup>	22/04/2032	487	410,191	0.71%
JPMorgan Chase & Co.	2.963% <sup>(3)</sup>	25/01/2033	140	120,110	0.21%
M&T Bank Corp.	5.053% <sup>(3)</sup>	27/01/2034	84	83,850	0.14%
Morgan Stanley	1.375%	27/10/2026	100	100,940	0.17%
Morgan Stanley	2.239% <sup>(3)</sup>	21/07/2032	155	126,163	0.22%
Morgan Stanley	2.484% <sup>(3)</sup>	16/09/2036	119	92,328	0.16%
Morgan Stanley	4.431% <sup>(3)</sup>	23/01/2030	250	243,799	0.42%
Morgan Stanley	5.05% <sup>(3)</sup>	28/01/2027	95	95,368	0.16%
US Bancorp	0.00% <sup>(3)</sup>	01/02/2034	159	158,251	0.27%
US Bancorp	4.967% <sup>(3)</sup>	22/07/2033	243	242,172	0.42%
Wells Fargo & Co.	3.35% <sup>(3)</sup>	02/03/2033	156	137,660	0.24%
				3,125,514	5.39%
<i>Beverages</i>					
Molson Coors Beverage Co.	1.25%	15/07/2024	100	105,104	0.18%
<i>Building Materials</i>					
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	76	73,219	0.13%
Standard Industries, Inc./NJ <sup>(1)</sup>	4.375%	15/07/2030	109	93,301	0.16%
				166,520	0.29%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	74	67,083	0.12%
International Flavors & Fragrances, Inc. <sup>(1)</sup>	1.23%	01/10/2025	232	208,736	0.36%
				275,819	0.48%
<i>Coal</i>					
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	117	103,088	0.18%
<i>Commercial Services</i>					
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	64	60,078	0.10%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	73	67,374	0.12%
Sabre GBLB, Inc. <sup>(1)</sup>	7.375%	01/09/2025	69	67,772	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Commercial Services (continued)</i>					
Service Corp. International/US	3.375%	15/08/2030	73	61,451	0.11%
United Rentals North America, Inc.	4.00%	15/07/2030	73	65,800	0.11%
				322,475	0.56%
<i>Computers</i>					
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028	74	67,025	0.11%
International Business Machines Corp.	3.75%	06/02/2035	EUR 100	108,167	0.19%
				175,192	0.30%
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	71	67,166	0.12%
American Express Co.	4.42% <sup>(3)</sup>	03/08/2033	128	124,366	0.21%
Intercontinental Exchange, Inc.	4.00%	15/09/2027	313	309,185	0.53%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	70	62,587	0.11%
				563,304	0.97%
<i>Electric</i>					
Baltimore Gas & Electric Co.	4.55%	01/06/2052	157	148,144	0.26%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	105	95,199	0.16%
Constellation Energy Generation LLC	6.25%	01/10/2039	113	121,997	0.21%
Duke Energy Corp.	4.50%	15/08/2032	117	114,048	0.20%
IPALCO Enterprises, Inc.	4.25%	01/05/2030	150	138,846	0.24%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	158	139,257	0.24%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	75	58,490	0.10%
Oklahoma Gas & Electric Co.	5.40%	15/01/2033	83	86,897	0.15%
Southern Co.	4.475% <sup>(6)</sup>	01/08/2024	271	268,220	0.46%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	70	61,658	0.11%
				1,232,756	2.13%
<i>Electrical Component &amp; Equipment</i>					
Belden, Inc.	3.875%	15/03/2028	EUR 100	100,313	0.17%
<i>Electronics</i>					
Honeywell International, Inc.	4.125%	02/11/2034	EUR 100	111,855	0.19%
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026	74	66,705	0.11%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	69	62,178	0.11%
				128,883	0.22%
<i>Engineering &amp; Construction</i>					
Fluor Corp.	4.25%	15/09/2028	70	65,370	0.11%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	69	60,141	0.11%
				125,511	0.22%
<i>Entertainment</i>					
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	28	26,235	0.05%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	74	68,932	0.12%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	79	73,174	0.13%
Penn Entertainment, Inc. <sup>(1)</sup>	5.625%	15/01/2027	77	72,457	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Entertainment (continued)</i>					
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	63	55,223	0.10%
				296,021	0.52%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	118	101,960	0.18%
Kraft Heinz Foods Co.	2.25%	25/05/2028	EUR 100	100,562	0.17%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	73	64,322	0.11%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	70	62,751	0.11%
				329,595	0.57%
<i>Forest Products &amp; Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	80	68,544	0.12%
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029	113	108,226	0.18%
				176,770	0.30%
<i>Gas</i>					
CenterPoint Energy Resources Corp.	4.40%	01/07/2032	155	154,179	0.27%
NiSource, Inc.	2.95%	01/09/2029	97	87,001	0.15%
Southwest Gas Corp.	4.05%	15/03/2032	216	198,338	0.34%
				439,518	0.76%
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc. <sup>(1)</sup>	5.65%	15/11/2027	265	274,727	0.48%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	77	65,930	0.11%
				340,657	0.59%
<i>Healthcare-Services</i>					
Centene Corp.	3.375%	15/02/2030	365	321,441	0.56%
Centene Corp.	4.25%	15/12/2027	98	94,125	0.16%
Elevance Health, Inc.	2.25%	15/05/2030	50	42,699	0.07%
Elevance Health, Inc.	2.875%	15/09/2029	172	155,491	0.27%
Elevance Health, Inc.	5.125%	15/02/2053	78	78,496	0.14%
Elevance Health, Inc.	5.50%	15/10/2032	90	95,693	0.16%
Humana, Inc.	5.875%	01/03/2033	184	197,171	0.34%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	75	65,099	0.11%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	113	97,329	0.17%
Tenet Healthcare Corp.	4.375%	15/01/2030	110	97,945	0.17%
UnitedHealth Group, Inc.	4.00%	15/05/2029	254	249,254	0.43%
UnitedHealth Group, Inc.	5.25%	15/02/2028	150	156,441	0.27%
				1,651,184	2.85%
<i>Insurance</i>					
Assurant, Inc.	2.65%	15/01/2032	79	61,064	0.11%
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR 100	88,214	0.15%
GA Global Funding Trust <sup>(1)</sup>	3.85%	11/04/2025	321	309,580	0.53%
New York Life Global Funding <sup>(1)</sup>	4.55%	28/01/2033	120	120,436	0.21%
				579,294	1.00%
<i>Internet</i>					
Amazon.com, Inc.	4.70%	01/12/2032	347	355,452	0.61%
Netflix, Inc.	3.625%	15/05/2027	EUR 100	106,796	0.19%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Internet (continued)</i>					
Netflix, Inc.	3.875%	15/11/2029	EUR 100	106,601	0.18%
Netflix, Inc. <sup>(1)</sup>	5.375%	15/11/2029	250	253,890	0.44%
				822,739	1.42%
<i>Iron/Steel</i>					
United States Steel Corp.	6.65%	01/06/2037	73	69,809	0.12%
United States Steel Corp.	6.875%	01/03/2029	28	28,328	0.05%
				98,137	0.17%
<i>Leisure Time</i>					
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	75	72,176	0.12%
<i>Lodging</i>					
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	75	66,722	0.11%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	75	63,302	0.11%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	61	56,335	0.10%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	73	69,056	0.12%
				255,415	0.44%
<i>Media</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	183	160,125	0.28%
Charter Communications Operating LLC/Charter Communications Operating Capital	2.25%	15/01/2029	130	109,066	0.19%
Comcast Corp.	1.50%	20/02/2029	GBP 100	104,836	0.18%
Comcast Corp.	5.50%	15/11/2032	181	195,014	0.34%
FactSet Research Systems, Inc.	3.45%	01/03/2032	250	220,068	0.38%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	60	58,918	0.10%
				848,027	1.47%
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	73	72,605	0.13%
<i>Mining</i>					
Glencore Funding LLC <sup>(1)</sup>	4.875%	12/03/2029	127	126,694	0.22%
Hecla Mining Co.	7.25%	15/02/2028	66	65,884	0.11%
				192,578	0.33%
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	59	58,784	0.10%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	75	73,114	0.13%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	69	69,085	0.12%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	64	59,762	0.10%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	73	67,440	0.12%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	349	343,079	0.59%
Diamondback Energy, Inc.	3.125%	24/03/2031	271	236,797	0.41%
Earthstone Energy Holdings LLC <sup>(1)</sup>	8.00%	15/04/2027	63	61,512	0.11%
EQT Corp.	7.50%	01/02/2030	331	352,507	0.61%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	113	111,757	0.19%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	114	105,843	0.18%
Occidental Petroleum Corp.	6.125%	01/01/2031	125	130,653	0.23%
Ovintiv, Inc.	6.50%	01/02/2038	130	135,705	0.23%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	85	80,450	0.14%
Permian Resources Operating LLC <sup>(1)</sup>	7.75%	15/02/2026	69	69,066	0.12%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	165,261	0.28%
Southwestern Energy Co.	5.375%	01/02/2029	59	55,515	0.10%
Vital Energy, Inc.	9.50%	15/01/2025	63	63,650	0.11%
				2,239,980	3.87%
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	6.00%	01/02/2028	71	67,985	0.12%
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	87	71,453	0.12%
<i>Pharmaceuticals</i>					
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	62	61,623	0.11%
Cigna Corp.	2.40%	15/03/2030	200	172,958	0.30%
CVS Health Corp.	3.25%	15/08/2029	358	328,774	0.57%
Eli Lilly & Co.	0.50%	14/09/2033	EUR 100	83,472	0.14%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	76	65,753	0.11%
Organon & Co./Organon Foreign Debt Co.-Issuer BV	2.875%	30/04/2028	EUR 100	95,167	0.17%
				807,747	1.40%
<i>Pipelines</i>					
Buckeye Partners LP	8.835% <sup>(2)</sup>	22/01/2078	75	63,184	0.11%
Cheniere Energy Partners LP	3.25%	31/01/2032	75	62,712	0.11%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	150	127,230	0.22%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	101	89,688	0.15%
				342,814	0.59%
<i>REITS</i>					
American Tower Corp.	3.80%	15/08/2029	138	129,070	0.22%
Crown Castle, Inc.	3.30%	01/07/2030	187	170,163	0.29%
Equinix, Inc.	1.00%	15/03/2033	EUR 100	83,415	0.15%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	80	61,253	0.11%
				443,901	0.77%
<i>Retail</i>					
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	82	61,178	0.11%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	67	62,390	0.11%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	70	64,032	0.11%
				187,600	0.33%
<i>Semiconductors</i>					
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	68	58,064	0.10%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	70	63,964	0.11%
Xilinx, Inc.	2.375%	01/06/2030	170	147,950	0.26%
				269,978	0.47%
<i>Software</i>					
Cloud Software Group Holdings, Inc. <sup>(1)</sup>	6.50%	31/03/2029	69	60,646	0.10%
Oracle Corp.	6.25%	09/11/2032	275	299,160	0.52%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.84% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Software (continued)</i>					
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	116	98,107	0.17%
Twilio, Inc.	3.625%	15/03/2029	51	43,367	0.08%
Workday, Inc.	3.80%	01/04/2032	254	232,344	0.40%
				733,624	1.27%
<i>Telecommunications</i>					
AT&T, Inc.	2.875% <sup>(3)</sup>				
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	114	103,809	0.18%
Sprint Capital Corp.	6.875%	15/11/2028	98	104,973	0.18%
T-Mobile USA, Inc.	3.875%	15/04/2030	301	282,079	0.49%
Verizon Communications, Inc.	1.50%	19/09/2039	100	75,269	0.13%
				666,577	1.15%
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	88	77,563	0.13%
<b>Total United States</b>				<b>19,669,175</b>	<b>33.97%</b>
<b>Total Corporate Bonds</b>				<b>38,107,830</b>	<b>65.84%</b>
<b>Floating Rate Loans - 0.22% (31 January 2022: 5.66%)</b>					
<b>Jersey, Channel Islands</b>					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	51	41,762	0.07%
<b>United States</b>					
<i>Healthcare &amp; Pharmaceuticals</i>					
Wellpath Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	10.325%	01/10/2025	112	84,220	0.15%
<b>Total Floating Rate Loans</b>				<b>125,982</b>	<b>0.22%</b>
<b>Government Obligations - 21.84% (31 January 2022: 20.39%)</b>					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 100	78,983	0.14%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 100	88,634	0.15%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2052	EUR 130	75,316	0.13%
China Development Bank	3.07%	10/03/2030	CNY 3,200	473,889	0.82%
China Development Bank	3.09%	18/06/2030	CNY 6,100	903,026	1.56%
China Development Bank	3.48%	08/01/2029	CNY 9,000	1,364,838	2.36%
China Government Bond	3.86%	22/07/2049	CNY 1,300	210,593	0.36%
Colombian TES	7.50%	26/08/2026	COP 3,250,000	613,549	1.06%
Commonwealth of Australia	3.00%	21/03/2047	AUD 139	83,344	0.14%
Costa Rica Government International Bond <sup>(1)</sup>	6.125%	19/02/2031	200	197,150	0.34%
CPPIB Capital, Inc.	0.375%	20/06/2024	EUR 500	522,144	0.90%
CPPIB Capital, Inc. <sup>(1)</sup>	5.574% <sup>(2)</sup>	04/04/2025	440	448,609	0.77%
Dominican Republic <sup>(1)</sup>	5.50%	22/02/2029	300	283,325	0.49%
Export Finance & Insurance Corp.	4.625%	26/10/2027	300	307,998	0.53%
French Republic Government Bond OAT	0.75%	25/05/2052	EUR 160	98,924	0.17%
French Republic Government Bond OAT	2.00%	25/11/2032	EUR 700	711,905	1.23%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 21.84% (31 January 2022: 20.39%) (Continued)</b>					
<i>Non-U.S. Government Obligations (continued)</i>					
Government of Qatar <sup>(1)</sup>	3.25%	02/06/2026	200	194,963	0.34%
Government of Qatar <sup>(1)</sup>	3.75%	16/04/2030	200	196,451	0.34%
Israel Government International Bond	4.50%	17/01/2033	200	201,184	0.35%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	2.45%	01/09/2033	EUR 250	230,956	0.40%
Japan Bank for International Cooperation	1.50%	01/06/2029	EUR 350	345,839	0.60%
Japan Bank for International Cooperation	4.25%	26/01/2026	440	439,298	0.76%
Japan Government Ten Year Bond	0.10%	20/03/2028	JPY 82,000	626,890	1.08%
Japan Government Ten Year Bond	0.10%	20/12/2031	JPY 86,000	636,586	1.10%
Japan Government Thirty Year Bond	1.40%	20/09/2052	JPY 54,000	397,011	0.69%
Japan International Cooperation Agency	3.25%	25/05/2027	200	191,881	0.33%
Kingdom of Bahrain <sup>(1)</sup>	6.75%	20/09/2029	200	202,375	0.35%
Korea National Oil Corp. <sup>(1)</sup>	2.125%	18/04/2027	200	180,744	0.31%
Province of Saskatchewan Canada	4.75%	01/06/2040	CAD 304	248,251	0.43%
Queensland Treasury Corp. <sup>(1)</sup>	1.50%	02/03/2032	AUD 430	242,173	0.42%
Republic of Bermuda <sup>(1)</sup>	2.375%	20/08/2030	200	172,000	0.30%
Republic of Colombia	3.875%	25/04/2027	200	181,617	0.31%
Republic of Indonesia <sup>(1)</sup>	6.625%	17/02/2037	100	115,500	0.20%
Republic of Morocco <sup>(1)</sup>	3.00%	15/12/2032	200	160,339	0.28%
Republic of Philippines	3.20%	06/07/2046	200	150,559	0.26%
Republic of Senegal <sup>(1)</sup>	6.25%	23/05/2033	200	173,474	0.30%
Republic of South Africa	4.30%	12/10/2028	200	182,595	0.32%
Republic of South Africa	8.75%	28/02/2048	ZAR 2,858	129,899	0.22%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	200	74,226	0.13%
SNCF Reseau	0.75%	25/05/2036	EUR 100	78,685	0.14%
Spain Government Bond <sup>(1)</sup>	1.00%	30/07/2042	EUR 133	92,499	0.16%
Turkiye Ihracat Kredi Bankasi AS <sup>(1)</sup>	5.75%	06/07/2026	200	180,926	0.31%
United Arab Emirates <sup>(1)</sup>	3.25%	19/10/2061	200	151,375	0.26%

**Total Government Obligations****12,640,523 21.84%****Government Sponsored Enterprises Collateralised Mortgage Obligations - 8.29% (31 January 2022: 0.99%)****United States**

Federal Home Loan Mortgage Corp.	3.50%	01/02/2046	120	115,704	0.20%
Federal National Mortgage Assoc.	2.50%	01/09/2051	724	641,299	1.11%
Federal National Mortgage Assoc.	3.00%	01/10/2050	653	603,859	1.04%
Federal National Mortgage Assoc.	3.50%	01/04/2052	246	233,662	0.40%
Federal National Mortgage Assoc.	4.00%	01/05/2052	107	104,599	0.18%
Federal National Mortgage Assoc.	4.00%	01/05/2052	144	141,631	0.25%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	85	83,957	0.15%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	68	69,087	0.12%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	235	238,354	0.41%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.50%	TBA	598	607,437	1.05%
Federal National Mortgage Assoc. <sup>(7)</sup>	6.50%	TBA	408	421,611	0.73%
Government National Mortgage Assoc. <sup>(7)</sup>	3.00%	TBA	52	47,824	0.08%
Government National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	115	108,762	0.19%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	64	62,163	0.11%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	7	6,798	0.01%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	29	28,801	0.05%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	54	53,612	0.09%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	151	152,074	0.26%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	422	424,802	0.73%
Government National Mortgage Assoc. <sup>(7)</sup>	5.50%	TBA	151	153,371	0.27%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 8.29% (31 January 2022: 0.99%) (Continued)</b>					
<b>United States (Continued)</b>					
Government National Mortgage Assoc. <sup>(7)</sup>	6.00%	TBA	483	494,358	0.85%
Government National Mortgage Assoc. 2013-48 Class IO	0.397% <sup>(2)</sup>	16/07/2054	231	2,497	0.01%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>4,796,262</b>	<b>8.29%</b>
<b>Municipal Bonds - 1.11% (31 January 2022: 1.01%)</b>					
<b>United States</b>					
Dallas Area Rapid Transit	2.534%	01/12/2036	155	122,530	0.21%
Metropolitan Transportation Authority	6.668%	15/11/2039	135	147,539	0.26%
New York City Transitional Finance Authority					
Future Tax Secured Revenue	1.95%	01/08/2034	210	158,464	0.27%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036	150	116,822	0.20%
State of Illinois	5.10%	01/06/2033	100	99,410	0.17%
<b>Total United States</b>				<b>644,765</b>	<b>1.11%</b>
<b>Total Municipal Bonds</b>				<b>644,765</b>	<b>1.11%</b>
<b>Total Investment in Securities (Cost: USD 63,217,620)</b>				<b>59,111,411</b>	<b>102.13%</b>

ZCP Indicates a zero coupon rate.

PIK Payment-in-Kind.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Security is fair valued at 31 January 2023.

(6) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2023.

(7) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

## Open Forward Foreign Currency Exchange Contracts - (0.90%) (31 January 2022: 0.33%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
06/02/2023	135,241,000 JPY	928,146 USD	Bank of America	(112,367)	(0.19%)
13/03/2023	1,174,000 EUR	1,257,036 USD	Bank of America	(21,066)	(0.04%)
05/05/2023	126,186 USD	1,306,000 SEK	Bank of America	(830)	(0.00%)
05/05/2023	2,380,000 SEK	232,162 USD	Bank of America	3,718	0.01%
13/03/2023	654,984 USD	606,000 EUR	Bank of America	4,751	0.01%
11/04/2023	2,835,000,000 COP	576,541 USD	Goldman Sachs	(25,962)	(0.05%)
10/02/2023	2,227,000 ZAR	124,933 USD	Goldman Sachs	(2,764)	(0.01%)
05/05/2023	105,836 USD	1,074,000 SEK	Goldman Sachs	(2,749)	(0.01%)
27/02/2023	459,000 AUD	305,971 USD	Morgan Stanley	(17,769)	(0.03%)
13/03/2023	85,000 EUR	91,606 USD	Morgan Stanley	(931)	(0.00%)
08/03/2023	18,284 USD	15,000 GBP	Morgan Stanley	195	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.90%) (31 January 2022: 0.33%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
06/02/2023	18,073 USD	2,393,000 JPY	Morgan Stanley	339	0.00%
13/03/2023	626,499 USD	584,000 EUR	Morgan Stanley	9,286	0.02%
13/03/2023	11,519,000 EUR	12,243,543 USD	State Street Bank	(296,875)	(0.51%)
20/04/2023	339,000 CAD	251,967 USD	State Street Bank	(2,240)	(0.00%)
26/04/2023	388,000 NZD	249,867 USD	State Street Bank	(969)	(0.00%)
08/03/2023	28,000 GBP	34,745 USD	State Street Bank	250	0.00%
08/03/2023	109,003 USD	90,000 GBP	State Street Bank	1,874	0.00%
13/03/2023	422,327 USD	391,000 EUR	State Street Bank	3,344	0.00%
20/04/2023	20,257,000 CNH	3,019,767 USD	State Street Bank	7,237	0.01%
14/02/2023	82,350,000 JPY	593,361 USD	Toronto Dominion Bank	(40,865)	(0.07%)
08/03/2023	1,517,000 GBP	1,845,658 USD	Toronto Dominion Bank	(23,245)	(0.04%)
13/03/2023	112,000 EUR	121,301 USD	Toronto Dominion Bank	(630)	(0.00%)
				<b>(518,268)</b>	<b>(0.90%)</b>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(518,268)</b>	<b>(0.90%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>30,994</b>	<b>0.05%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(549,262)</b>	<b>(0.95%)</b>

## Open Futures Contracts - (0.14%) (31 January 2022: 0.19%)

Type	Expiration	No. of Contracts	Unrealised	
			Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2023	(17)	35,069	0.06%
Euro-Bund Futures	08/03/2023	(2)	6,929	0.01%
Euro-Buxl Futures	08/03/2023	4	(47,460)	(0.08%)
Euro-Schatz Futures	08/03/2023	(31)	26,261	0.05%
U.S. 10 Year Treasury Note	22/03/2023	(4)	(6,526)	(0.01%)
U.S. 10 Year Ultra Bond	22/03/2023	(45)	(94,322)	(0.16%)
U.S. 2 Year Treasury Note	31/03/2023	(14)	(10,938)	(0.02%)
U.S. 5 Year Treasury Note	31/03/2023	(71)	(56,840)	(0.10%)
U.S. Ultra Bond	22/03/2023	15	63,146	0.11%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(84,681)</b>	<b>(0.14%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>131,405</b>	<b>0.23%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(216,086)</b>	<b>(0.37%)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Swap Contracts - 0.05% (31 January 2022: (0.02%))

## Open Centrally Cleared Credit Default Index Swap Contracts - 0.05% (31 January 2022: (0.02%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM.38 5Y	Bank of America	Sell	1.00%	20/12/2027	2,264,000	13,599	0.02%
Markit NA. HY. 39	Bank of America	Sell	5.00%	20/12/2027	1,575,000	18,172	0.03%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>						<b>31,771</b>	<b>0.05%</b>

<b>Financial Assets on Open Swap Contracts</b>	<b>31,771</b>	<b>0.05%</b>
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	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>59,305,581</b>	<b>102.46%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(765,348)</b>	<b>(1.32%)</b>
Other Net Liabilities	(666,838)	(1.14%)
<b>Net Assets</b>	<b>57,873,395</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	56.47%
Transferable securities traded on a regulated market	29.50%
Other transferable securities including those which are unlisted	0.48%
Financial derivatives dealt in on a regulated market	(0.12%)
Centrally Cleared Financial Derivative Instruments	0.05%
OTC financial derivative instruments	(0.76%)

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 0.77% (31 January 2022: 0.90%)</b>					
<i>Auto Manufacturers</i>					
Lucid Group, Inc. <sup>(1)</sup>	1.25%	15/12/2026	18	11,734	0.03%
NIO, Inc.	0.50%	01/02/2027	18	15,165	0.04%
				26,899	0.07%
<i>Electric</i>					
Ormat Technologies, Inc. <sup>(1)</sup>	2.50%	15/07/2027	35	42,770	0.12%
<i>Energy-Alternate Sources</i>					
Array Technologies, Inc.	1.00%	01/12/2028	32	36,202	0.10%
Enphase Energy, Inc.	ZCP	01/03/2026	36	38,088	0.10%
NextEra Energy Partners LP <sup>(1)</sup>	ZCP	15/06/2024	32	30,608	0.08%
Plug Power, Inc.	3.75%	01/06/2025	5	17,062	0.04%
SolarEdge Technologies, Inc.	ZCP	15/09/2025	24	32,340	0.09%
Sunrun, Inc.	ZCP	01/02/2026	31	22,367	0.06%
				176,667	0.47%
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	ZCP	01/05/2025	40	39,300	0.11%
<b>Total Convertible Bonds</b>				<b>285,636</b>	<b>0.77%</b>
<b>Corporate Bonds - 65.26% (31 January 2022: 67.24%)</b>					
<i>Agriculture</i>					
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	64	63,761	0.17%
<i>Auto Manufacturers</i>					
Ford Motor Co.	3.25%	12/02/2032	123	97,780	0.26%
Volvo Car AB	2.50%	07/10/2027	EUR 200	197,791	0.53%
				295,571	0.79%
<i>Auto Parts &amp; Equipment</i>					
Aptiv PLC	4.35%	15/03/2029	65	62,675	0.17%
BorgWarner, Inc.	3.375%	15/03/2025	175	169,140	0.45%
Dana, Inc.	4.25%	01/09/2030	108	91,531	0.25%
				323,346	0.87%
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	2.47% <sup>(2)</sup>	13/12/2029	200	169,021	0.45%
ABN AMRO Bank NV	3.00%	01/06/2032	EUR 200	203,559	0.55%
AIB Group PLC	0.50% <sup>(2)</sup>	17/11/2027	EUR 200	188,843	0.51%
Bank of America Corp.	2.456% <sup>(2)</sup>	22/10/2025	575	549,916	1.47%
Bank of Ireland Group PLC	0.375%	10/05/2027	EUR 200	191,866	0.51%
Bank of Nova Scotia	0.65%	31/07/2024	240	225,565	0.60%
BNP Paribas SA	1.125%	28/08/2024	EUR 200	210,396	0.56%
BNP Paribas SA <sup>(1)</sup>	1.675% <sup>(2)</sup>	30/06/2027	200	177,872	0.48%
Caixa Geral de Depositos SA	2.875% <sup>(2)</sup>	15/06/2026	EUR 100	104,136	0.28%
CaixaBank SA	1.25% <sup>(2)</sup>	18/06/2031	EUR 200	191,351	0.51%
Citigroup, Inc.	1.678% <sup>(2)</sup>	15/05/2024	194	192,095	0.52%
Danske Bank A/S	0.75% <sup>(2)</sup>	09/06/2029	EUR 100	90,268	0.24%
ING Groep NV	0.875% <sup>(2)</sup>	09/06/2032	EUR 200	187,897	0.50%
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR 100	91,963	0.25%
JPMorgan Chase & Co.	0.768% <sup>(2)</sup>	09/08/2025	504	469,642	1.26%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP 100	115,762	0.31%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)</b>					
<i>Banks (continued)</i>					
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	87,384	0.23%
Royal Bank of Canada	1.15%	14/07/2026	200	178,798	0.48%
				3,626,334	9.71%
<i>Biotechnology</i>					
Amgen, Inc.	3.00%	22/02/2029	204	187,481	0.50%
<i>Building Materials</i>					
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	103	99,231	0.27%
Johnson Controls International PLC/Tyco Fire & Security Finance SCA	1.75%	15/09/2030	114	94,504	0.25%
Owens Corning	3.95%	15/08/2029	145	137,625	0.37%
				331,360	0.89%
<i>Chemicals</i>					
Air Liquide Finance SA	0.375%	27/05/2031	EUR 200	177,013	0.48%
Sociedad Quimica y Minera de Chile SA <sup>(1)</sup>	3.50%	10/09/2051	400	292,648	0.78%
				469,661	1.26%
<i>Commercial Services</i>					
Bureau Veritas SA	1.875%	06/01/2025	EUR 200	208,322	0.56%
Global Payments, Inc.	3.20%	15/08/2029	120	106,683	0.29%
Global Payments, Inc.	3.75%	01/06/2023	280	278,551	0.75%
Massachusetts Institute of Technology	3.959%	01/07/2038	90	85,503	0.23%
Quanta Services, Inc.	2.35%	15/01/2032	140	112,148	0.30%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 88	91,747	0.24%
Techem Verwaltungsgesellschaft 675 mbH	2.00%	15/07/2025	EUR 100	101,071	0.27%
				984,025	2.64%
<i>Computers</i>					
Apple, Inc.	3.00%	20/06/2027	165	158,263	0.42%
<i>Distribution/Wholesale</i>					
Rexel SA	2.125%	15/06/2028	EUR 100	94,586	0.25%
Rexel SA	2.125%	15/12/2028	EUR 100	93,719	0.25%
				188,305	0.50%
<i>Diversified Financial Services</i>					
LeasePlan Corp. NV	0.25%	23/02/2026	EUR 100	97,407	0.26%
<i>Electric</i>					
AB Ignitis Grupe	2.00%	21/05/2030	EUR 100	90,757	0.24%
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	200	178,245	0.48%
Clearway Energy Operating LLC <sup>(1)</sup>	3.75%	15/02/2031	90	76,155	0.21%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	70	66,116	0.18%
Drax Finco PLC <sup>(1)</sup>	6.625%	01/11/2025	100	97,632	0.26%
EDP Finance BV	0.375%	16/09/2026	EUR 100	97,233	0.26%
EDP Finance BV <sup>(1)</sup>	6.30%	11/10/2027	200	210,194	0.56%
Electricite de France SA	1.00%	29/11/2033	EUR 100	78,653	0.21%
Enel Finance International NV <sup>(1)</sup>	2.25%	12/07/2031	200	156,261	0.42%
Enel Finance International NV <sup>(1)</sup>	4.25%	15/06/2025	200	195,900	0.53%
Engie SA	0.375%	21/06/2027	EUR 200	191,062	0.51%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)</b>						
<i>Electric (continued)</i>						
Iberdrola Finanzas SA	1.375%	11/03/2032	EUR	100	93,286	0.25%
Iberdrola International BV	1.45% <sup>(2)</sup>	- <sup>(3)</sup>	EUR	100	94,492	0.25%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029		215	189,495	0.51%
Liberty Utilities Finance GP 1 <sup>(1)</sup>	2.05%	15/09/2030		181	143,324	0.38%
MidAmerican Energy Co.	3.95%	01/08/2047		110	97,198	0.26%
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028		189	165,646	0.44%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027		55	51,837	0.14%
Northern States Power Co./MN	2.60%	01/06/2051		45	30,872	0.08%
Orsted A/S	1.50%	26/11/2029	EUR	200	192,364	0.52%
Orsted A/S	1.75% <sup>(2)</sup>	09/12/3019	EUR	100	94,015	0.25%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028		98	90,042	0.24%
Ren Finance BV	0.50%	16/04/2029	EUR	100	89,116	0.24%
Solar Star Funding LLC <sup>(1)</sup>	5.375%	30/06/2035		79	78,861	0.21%
Southwestern Public Service Co.	3.75%	15/06/2049		70	57,323	0.15%
Star Energy Geothermal Wayang Windu Ltd.	6.75%	24/04/2033		162	158,099	0.42%
Statnett SF	0.518%	30/06/2023	SEK	4,000	377,727	1.01%
TenneT Holding BV	0.125%	30/11/2032	EUR	400	308,988	0.83%
TenneT Holding BV	0.875%	16/06/2035	EUR	100	77,623	0.21%
Terna - Rete Elettrica Nazionale	0.75%	24/07/2032	EUR	100	84,167	0.23%
TransAlta Corp.	7.75%	15/11/2029		86	88,541	0.24%
Tucson Electric Power Co.	1.50%	01/08/2030		128	101,958	0.27%
Vattenfall AB	0.50%	24/06/2026	EUR	100	98,927	0.27%
					<u>4,202,109</u>	<u>11.26%</u>
<i>Electrical Component &amp; Equipment</i>						
Schneider Electric SE	0.25%	11/03/2029	EUR	100	92,439	0.25%
Schneider Electric SE	1.841%	13/10/2025	EUR	100	105,192	0.28%
Signify NV	2.00%	11/05/2024	EUR	100	106,247	0.29%
					<u>303,878</u>	<u>0.82%</u>
<i>Electronics</i>						
Amphenol Corp.	2.80%	15/02/2030		170	150,614	0.40%
Hubbell, Inc.	3.50%	15/02/2028		120	113,502	0.31%
					<u>264,116</u>	<u>0.71%</u>
<i>Energy-Alternate Sources</i>						
Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energ <sup>(1)</sup>	6.25%	10/12/2024		200	186,900	0.50%
Continental Wind LLC <sup>(1)</sup>	6.00%	28/02/2033		84	85,875	0.23%
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR	200	195,373	0.52%
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	95,072	0.25%
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026		69	64,484	0.17%
Greenko Investment Co. <sup>(1)</sup>	4.875%	16/08/2023		200	197,000	0.53%
Scatec ASA <sup>(1)</sup>	4.302% <sup>(4)</sup>	19/08/2025	EUR	200	198,747	0.53%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026		123	110,874	0.30%
Sweihaan PV Power Co. PJSC <sup>(1)</sup>	3.625%	31/01/2049		389	326,983	0.88%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030		115	103,630	0.28%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039		91	87,758	0.24%
Vestas Wind Systems Finance BV	2.00%	15/06/2034	EUR	200	183,117	0.49%
					<u>1,835,813</u>	<u>4.92%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)</b>						
<i>Environmental Control</i>						
Clean Harbors, Inc. <sup>(1)</sup>	6.375%	01/02/2031		82	83,628	0.22%
Derichebourg SA	2.25%	15/07/2028	EUR	200	185,951	0.50%
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	100	98,252	0.26%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029		96	76,311	0.21%
Paprec Holding SA	3.50%	01/07/2028	EUR	200	189,085	0.51%
Seche Environnement SA	2.25%	15/11/2028	EUR	200	187,459	0.50%
Verde Bidco SpA	4.625%	01/10/2026	EUR	100	98,108	0.26%
					918,794	2.46%
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	86,512	0.23%
<i>Forest Products &amp; Paper</i>						
Stora Enso OYJ	0.625%	02/12/2030	EUR	100	87,813	0.23%
Suzano Austria GmbH	3.125%	15/01/2032		112	89,184	0.24%
					176,997	0.47%
<i>Healthcare-Services</i>						
Kaiser Foundation Hospitals	2.81%	01/06/2041		125	96,657	0.26%
Kaiser Foundation Hospitals	3.15%	01/05/2027		88	84,283	0.23%
Seattle Children's Hospital	2.719%	01/10/2050		95	64,363	0.17%
					245,303	0.66%
<i>Insurance</i>						
AXA SA	1.375% <sup>(2)</sup>	07/10/2041	EUR	100	84,274	0.23%
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	200	197,884	0.53%
					282,158	0.76%
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029		96	85,261	0.23%
nVent Finance S.A.R.L.	2.75%	15/11/2031		153	125,200	0.34%
Xylem, Inc./NY	2.25%	30/01/2031		95	79,850	0.21%
					290,311	0.78%
<i>Media</i>						
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032		200	171,498	0.46%
<i>Metal Fabricate/Hardware</i>						
Advanced Drainage Systems, Inc. <sup>(1)</sup>	5.00%	30/09/2027		90	85,840	0.23%
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030		27	26,854	0.07%
					112,694	0.30%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	200	189,936	0.51%
<i>Miscellaneous Manufacturer</i>						
Alstom SA	0.25%	14/10/2026	EUR	100	98,608	0.26%
Eaton Corp.	4.15%	15/03/2033		118	114,238	0.31%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		115	109,133	0.29%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)</b>						
<i>Miscellaneous Manufacturer (continued)</i>						
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	200	188,691	0.51%
					<u>510,670</u>	<u>1.37%</u>
<i>Multi-National</i>						
Asian Development Bank	3.125%	26/09/2028		230	222,074	0.60%
Asian Infrastructure Investment Bank	0.50%	28/05/2025		400	366,277	0.98%
Inter-American Development Bank	4.604% <sup>(4)</sup>	12/04/2027		300	300,138	0.81%
Inter-American Investment Corp.	2.625%	22/04/2025		125	120,546	0.32%
International Bank for Reconstruction & Development	4.449% <sup>(4)</sup>	22/11/2028		355	351,972	0.94%
International Bank for Reconstruction & Development	4.465% <sup>(4)</sup>	15/06/2026		200	198,739	0.53%
International Finance Corp.	4.414% <sup>(4)</sup>	30/06/2023		150	149,973	0.40%
International Finance Corp.	4.415% <sup>(4)</sup>	03/04/2024		400	399,734	1.07%
Nordic Investment Bank	0.00%	30/04/2027	EUR	200	193,037	0.52%
Nordic Investment Bank	0.125%	10/06/2024	EUR	100	104,260	0.28%
					<u>2,406,750</u>	<u>6.45%</u>
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	375	436,133	1.17%
<i>Packaging &amp; Containers</i>						
Ardagh Metal Packaging Finance USA LLC/Ardagh						
Metal Packaging Finance PLC	3.00%	01/09/2029	EUR	100	84,849	0.23%
OI European Group BV	2.875%	15/02/2025	EUR	200	209,709	0.56%
Smurfit Kappa Treasury ULC	0.50%	22/09/2029	EUR	100	87,947	0.23%
					<u>382,505</u>	<u>1.02%</u>
<i>Pharmaceuticals</i>						
Eli Lilly & Co.	0.50%	14/09/2033	EUR	200	166,945	0.45%
Pfizer, Inc.	2.625%	01/04/2030		180	163,111	0.43%
					<u>330,056</u>	<u>0.88%</u>
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.						
	1.625%	20/04/2030	EUR	100	80,187	0.22%
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	GBP	100	105,744	0.28%
					<u>185,931</u>	<u>0.50%</u>
<i>REITS</i>						
Digital Dutch Finco BV	1.00%	15/01/2032	EUR	100	80,998	0.22%
Equinix, Inc.	1.00%	15/03/2033	EUR	200	166,830	0.45%
Equinix, Inc.	1.55%	15/03/2028		132	112,531	0.30%
Goodman US Finance Five LLC <sup>(1)</sup>	4.625%	04/05/2032		47	44,536	0.12%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030		125	95,707	0.25%
Weyerhaeuser Co.	6.875%	15/12/2033		50	56,521	0.15%
					<u>557,123</u>	<u>1.49%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)</b>					
<i>Retail</i>					
Walmart, Inc.	1.80%	22/09/2031	102	85,894	0.23%
<i>Semiconductors</i>					
Infineon Technologies AG	1.625%	24/06/2029	EUR 100	97,107	0.26%
Infineon Technologies AG	3.625% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 100	100,469	0.27%
Micron Technology, Inc.	2.703%	15/04/2032	61	48,727	0.13%
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.40%	01/05/2030	80	71,650	0.19%
				317,953	0.85%
<i>Software</i>					
Fiserv, Inc.	3.20%	01/07/2026	120	114,115	0.30%
<i>Sovereign</i>					
European Union	1.25%	04/02/2043	EUR 720	561,357	1.50%
<i>Telecommunications</i>					
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027	200	200,086	0.54%
Swisscom Finance BV	0.375%	14/11/2028	EUR 100	92,451	0.25%
Telefonica Europe BV	2.502% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 100	94,858	0.25%
Verizon Communications, Inc.	3.875%	08/02/2029	95	91,532	0.24%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.50%	15/07/2031	GBP 200	197,636	0.53%
				676,563	1.81%
<i>Transportation</i>					
Central Japan Railway Co.	2.20%	02/10/2024	200	191,230	0.51%
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR 200	180,205	0.48%
Ferrovie dello Stato Italiane SpA	0.875%	07/12/2023	EUR 100	106,487	0.29%
Getlink SE	3.50%	30/10/2025	EUR 100	106,411	0.29%
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR 200	172,336	0.46%
				756,669	2.03%
<i>Water</i>					
Aegea Finance S.A.R.L. <sup>(1)</sup>	6.75%	20/05/2029	200	199,121	0.53%
American Water Capital Corp.	2.80%	01/05/2030	145	129,801	0.35%
Bazalgette Finance PLC	2.75%	10/03/2034	GBP 200	202,800	0.54%
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR 300	312,538	0.84%
Essential Utilities, Inc.	2.40%	01/05/2031	110	91,637	0.25%
Suez SACA	1.875%	24/05/2027	EUR 100	100,502	0.27%
Suez SACA	2.875%	24/05/2034	EUR 100	95,041	0.25%
United Utilities PLC	6.875%	15/08/2028	95	103,933	0.28%
				1,235,373	3.31%
<b>Total Corporate Bonds</b>				<b>24,362,725</b>	<b>65.26%</b>
<b>Floating Rate Loans - 1.22% (31 January 2022: 2.09%)</b>					
<i>Banking</i>					
EWT Holdings III Corp. Initial Term Loan	6.875%	01/04/2028	59	58,830	0.16%
<i>Energy</i>					
Constellation Renewables LLC Loan	7.24%	15/12/2027	44	44,282	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 1.22% (31 January 2022: 2.09%) (Continued)</b>					
<i>Energy (continued)</i>					
Esdec Solar Group BV Initial Term Loan	8.92%	30/08/2028	52	51,548	0.14%
				95,830	0.26%
<i>Manufacturing</i>					
Array Tech, Inc. Initial Term Loan	7.942%	14/10/2027	63	61,463	0.16%
<i>Retail</i>					
Zurn LLC 1 <sup>st</sup> Lien Initial Term Loan B	6.57%	04/10/2028	50	50,012	0.13%
<i>Semiconductors</i>					
Osmosis Buyer Ltd. 2022 Incremental Term Loan B	8.154%	31/07/2028	10	9,550	0.03%
<i>Services: Business</i>					
Legence Holdings LLC Initial Term Loan (2021)	8.32%	16/12/2027	44	43,685	0.12%
Recycle and Resource US LLC 1 <sup>st</sup> Lien Initial US Term Loan	8.23%	14/07/2028	58	55,468	0.15%
Thermostat Purchaser III, Inc. 1 <sup>st</sup> Lien Initial Term Loan	9.235%	31/08/2028	38	35,466	0.09%
				134,619	0.36%
<i>Utilities</i>					
TerraForm Power Operating LLC Term Loan	7.43%	21/05/2029	47	46,855	0.12%
<b>Total Floating Rate Loans</b>				<b>457,159</b>	<b>1.22%</b>
<b>Government Obligations - 24.26% (31 January 2022: 18.91%)</b>					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 200	157,966	0.42%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 300	265,902	0.71%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR 200	177,298	0.48%
BNG Bank NV	0.50%	24/11/2025	400	361,229	0.97%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR 807	745,738	2.00%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2031	EUR 541	488,265	1.31%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2050	EUR 463	280,330	0.75%
CDP Financial, Inc.	1.00%	26/05/2026	500	449,988	1.21%
Development Bank of Japan, Inc.	4.375%	22/09/2025	400	398,302	1.07%
French Republic Government Bond OAT <sup>(1)</sup>	0.50%	25/06/2044	EUR 155	102,473	0.28%
French Republic Government Bond OAT <sup>(1)</sup>	1.75%	25/06/2039	EUR 150	137,433	0.37%
Hong Kong Government International Bond <sup>(1)</sup>	4.50%	11/01/2028	200	204,185	0.55%
Ile-de-France Mobilites	0.40%	28/05/2031	EUR 200	175,988	0.47%
Industrial Bank of Korea	0.625%	17/09/2024	400	374,055	1.00%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	1.50%	30/04/2045	EUR 121	79,531	0.21%
Japan Bank for International Cooperation	1.625%	20/01/2027	400	363,046	0.97%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR 400	370,830	0.99%
Kommunalbanken AS	0.50%	21/10/2024	200	186,646	0.50%
Kommunalbanken AS	2.125%	11/02/2025	200	191,305	0.51%
Kommuninvest I Sverige AB	0.375%	19/06/2024	400	377,374	1.01%
Kommuninvest I Sverige AB <sup>(1)</sup>	1.625%	24/04/2023	200	198,528	0.53%
Korea Water Resources Corp.	3.875%	15/05/2023	400	398,888	1.07%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	3.00%	25/10/2027	EUR 400	437,953	1.17%

**LORD ABBETT GLOBAL FUNDS I PLC**  
**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 January 2023 (Continued)**

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Government Obligations - 24.26% (31 January 2022: 18.91%) (Continued)</b>						
<i>Non-U.S. Government Obligations (continued)</i>						
Nederlandse Waterschapsbank NV	1.00%	28/05/2030		285	232,922	0.62%
Province of Ontario Canada	1.55%	01/11/2029	CAD	100	66,341	0.18%
Province of Quebec Canada	1.85%	13/02/2027	CAD	170	120,149	0.32%
SNCF Reseau	0.75%	25/05/2036	EUR	300	236,055	0.63%
Societe Du Grand Paris EPIC	0.30%	02/09/2036	EUR	300	217,124	0.58%
Societe Du Grand Paris EPIC	1.125%	25/05/2034	EUR	300	259,326	0.70%
Spain Government Bond <sup>(1)</sup>	1.00%	30/07/2042	EUR	135	93,890	0.25%
Sweden Government International Bond	0.125%	09/09/2030	SEK	1,570	129,799	0.35%
					<u>8,278,859</u>	<u>22.18%</u>
<i>U.S. Government Obligations</i>						
U.S. Treasury Bond	3.00%	15/08/2052		531	469,976	1.26%
U.S. Treasury Note	4.125%	15/11/2032		292	307,239	0.82%
					<u>777,215</u>	<u>2.08%</u>
<b>Total Government Obligations</b>					<b><u>9,056,074</u></b>	<b><u>24.26%</u></b>
<b>Municipal Bonds - 2.54% (31 January 2022: 2.61%)</b>						
City of Aurora CO Water Revenue	2.348%	01/08/2036		45	34,719	0.09%
City of Corpus Christi TX Utility System Revenue	1.966%	15/07/2030		50	42,213	0.11%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040		150	116,305	0.31%
City of Los Angeles CA Wastewater System Revenue	4.16%	01/06/2034		125	120,608	0.32%
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028		160	136,479	0.37%
County of Pierce WA Sewer Revenue	2.87%	01/08/2042		75	57,867	0.16%
Dallas Area Rapid Transit	2.534%	01/12/2036		140	110,672	0.30%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	2.611%	01/07/2036		55	43,790	0.12%
Metropolitan Transportation Authority	5.175%	15/11/2049		80	74,096	0.20%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036		150	116,823	0.31%
San Diego County Water Authority	1.951%	01/05/2034		120	93,146	0.25%
<b>Total Municipal Bonds</b>					<b><u>946,718</u></b>	<b><u>2.54%</u></b>
<b>Total Investment in Securities (Cost: USD 38,613,623)</b>					<b><u>35,108,312</u></b>	<b><u>94.05%</u></b>

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.96%) (31 January 2022: 0.16%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
13/03/2023	784,000 EUR	838,633 USD	Bank of America	(14,887)	(0.04%)
05/05/2023	5,370,000 SEK	523,828 USD	Bank of America	8,389	0.02%
13/03/2023	958,708 USD	893,000 EUR	Bank of America	13,477	0.04%
27/02/2023	316,000 AUD	210,646 USD	Morgan Stanley	(12,233)	(0.03%)
13/03/2023	251,000 EUR	269,926 USD	Morgan Stanley	(3,331)	(0.01%)
08/03/2023	18,284 USD	15,000 GBP	Morgan Stanley	195	0.00%
27/02/2023	103,603 USD	154,000 AUD	Morgan Stanley	5,016	0.01%
13/03/2023	13,086,000 EUR	13,913,820 USD	State Street Bank	(332,546)	(0.89%)
20/04/2023	253,000 CAD	188,046 USD	State Street Bank	(1,672)	(0.00%)
08/03/2023	21,000 GBP	26,059 USD	State Street Bank	187	0.00%
27/02/2023	113,057 USD	162,000 AUD	State Street Bank	1,204	0.00%
13/03/2023	140,825 USD	132,000 EUR	State Street Bank	2,880	0.01%
08/03/2023	871,000 GBP	1,059,702 USD	Toronto Dominion Bank	(13,346)	(0.04%)
13/03/2023	312,000 EUR	337,917 USD	Toronto Dominion Bank	(1,749)	(0.01%)
				<u>(348,416)</u>	<u>(0.94%)</u>
<b>Share Class Hedges</b>					
Class I CHF Accumulating (Hedged)					
27/02/2023	15,847 USD	14,566 CHF	Citibank	47	0.00%
				<u>47</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	406 USD	372 EUR	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	15,680 USD	14,408 EUR	Citibank	(8)	(0.00%)
				<u>(10)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	17,266 USD	13,938 GBP	Brown Brothers Harriman	(99)	(0.00%)
27/02/2023	18,986 USD	15,351 GBP	Brown Brothers Harriman	(78)	(0.00%)
27/02/2023	12,869 USD	10,409 GBP	Brown Brothers Harriman	(48)	(0.00%)
27/02/2023	6,424 USD	5,195 GBP	Brown Brothers Harriman	(25)	(0.00%)
27/02/2023	19,340 GBP	23,916 USD	Brown Brothers Harriman	95	0.00%
27/02/2023	26,231,836 USD	21,291,646 GBP	Standard Chartered Bank	(6,269)	(0.02%)
				<u>(6,424)</u>	<u>(0.02%)</u>
				<u>(6,387)</u>	<u>(0.02%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(354,803)</b>	<b>(0.96%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>31,490</b>	<b>0.08%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(386,293)</b>	<b>(1.04%)</b>

## Open Futures Contracts - (0.41%) (31 January 2022: 0.10%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2023	5	(10,643)	(0.03%)
Euro-Bund Futures	08/03/2023	3	(13,098)	(0.03%)
Euro-Buxl Futures	08/03/2023	4	(76,067)	(0.20%)
U.S. 10 Year Ultra Bond	22/03/2023	(19)	(39,825)	(0.11%)
U.S. 2 Year Treasury Note	31/03/2023	(5)	(3,906)	(0.01%)

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Futures Contracts - (0.41%) (31 January 2022: 0.10%) (Continued)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 5 Year Treasury Note	31/03/2023	(37)	(38,636)	(0.10%)
U.S. Long Treasury Bond	22/03/2023	10	33,777	0.09%
U.S. Ultra Bond	22/03/2023	(1)	(5,955)	(0.02%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(154,353)</b>	<b>(0.41%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>33,777</b>	<b>0.09%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(188,130)</b>	<b>(0.50%)</b>
			<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>			<b>35,173,579</b>	<b>94.22%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>			<b>(574,423)</b>	<b>(1.54%)</b>
Other Net Assets			2,731,086	7.32%
<b>Net Assets</b>			<b>37,330,242</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	71.07%
Transferable securities traded on a regulated market	19.75%
Other transferable securities including those which are unlisted	1.37%
Financial derivatives dealt in on a regulated market	(0.41%)
OTC financial derivative instruments	(0.93%)

## LORD ABBETT GLOBAL FUNDS I PLC

## EMERGING MARKETS CORPORATE DEBT FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 0.08% (31 January 2022: 0.74%)</b>					
<i>Internet</i>					
Pinduoduo, Inc.	ZCP	01/12/2025	10	9,665	0.08%
<b>Total Convertible Bonds</b>				<b>9,665</b>	<b>0.08%</b>
<b>Corporate Bonds - 95.80% (31 January 2022: 93.18%)</b>					
<i>Banks</i>					
Akbank TAS	6.797% <sup>(1)</sup>	27/04/2028	200	194,063	1.61%
Banco de Bogota SA <sup>(2)</sup>	6.25%	12/05/2026	200	198,766	1.65%
Banco de Credito del Peru SA <sup>(2)</sup>	3.25% <sup>(1)</sup>	30/09/2031	90	79,882	0.66%
Bangkok Bank PCL/Hong Kong	3.733% <sup>(1)</sup>	25/09/2034	200	175,934	1.46%
Bank Hapoalim BM <sup>(2)</sup>	3.255% <sup>(1)</sup>	21/01/2032	200	176,935	1.47%
DBS Group Holdings Ltd.	1.822% <sup>(1)</sup>	10/03/2031	200	179,674	1.49%
Multibank, Inc. <sup>(2)</sup>	7.75%	03/02/2028	200	203,048	1.69%
NBK Tier 1 Financing 2 Ltd. <sup>(2)</sup>	4.50% <sup>(1)</sup>	<sup>(3)</sup>	200	189,052	1.57%
QNB Finance Ltd.	2.625%	12/05/2025	200	190,230	1.58%
Standard Chartered PLC <sup>(2)</sup>	6.301% <sup>(1)</sup>	09/01/2029	200	208,613	1.73%
United Overseas Bank Ltd. <sup>(2)</sup>	2.00% <sup>(1)</sup>	14/10/2031	200	177,450	1.47%
				<b>1,973,647</b>	<b>16.38%</b>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(2)</sup>	5.25%	27/04/2029	65	62,516	0.52%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(2)</sup>	6.125%	15/06/2028	17	15,411	0.13%
OCP SA <sup>(2)</sup>	3.75%	23/06/2031	200	169,565	1.41%
Sasol Financing USA LLC	4.375%	18/09/2026	200	184,299	1.53%
Sociedad Quimica y Minera de Chile SA	4.25%	07/05/2029	200	193,004	1.60%
				<b>562,279</b>	<b>4.67%</b>
<i>Coal</i>					
Indika Energy Capital III Pte Ltd. <sup>(2)</sup>	5.875%	09/11/2024	200	198,109	1.64%
<i>Diversified Financial Services</i>					
BOC Aviation Ltd.	3.50%	18/09/2027	200	187,388	1.56%
<i>Electric</i>					
Acwa Power Management And Investments One Ltd. <sup>(2)</sup>	5.95%	15/12/2039	200	191,007	1.59%
Adani Green Energy Ltd.	4.375%	08/09/2024	200	155,973	1.30%
Comision Federal de Electricidad <sup>(2)</sup>	4.688%	15/05/2029	200	184,883	1.53%
Minejesa Capital BV <sup>(2)</sup>	4.625%	10/08/2030	200	185,800	1.54%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara <sup>(2)</sup>	3.00%	30/06/2030	200	170,878	1.42%
				<b>888,541</b>	<b>7.38%</b>
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA <sup>(2)</sup>	5.625%	08/11/2028	200	180,880	1.50%
Hanwha Energy USA Holdings Corp. <sup>(2)</sup>	4.125%	05/07/2025	200	195,138	1.62%
Sweihaan PV Power Co. PJSC <sup>(2)</sup>	3.625%	31/01/2049	195	163,492	1.36%
YPF Energia Electrica SA <sup>(2)</sup>	10.00%	25/07/2026	42	39,286	0.32%
				<b>578,796</b>	<b>4.80%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## EMERGING MARKETS CORPORATE DEBT FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 95.80% (31 January 2022: 93.18%) (Continued)</b>					
<i>Engineering &amp; Construction</i>					
Sitios Latinoamerica SAB de CV <sup>(2)</sup>	5.375%	04/04/2032	200	186,736	1.55%
Summit Digital Infrastructure Ltd. <sup>(2)</sup>	2.875%	12/08/2031	200	159,837	1.33%
				346,573	2.88%
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH	3.125%	15/01/2032	56	44,592	0.37%
<i>Holding Companies-Diversified</i>					
KOC Holding AS	6.50%	11/03/2025	200	197,880	1.64%
<i>Internet</i>					
Prosus NV <sup>(2)</sup>	3.257%	19/01/2027	200	181,692	1.51%
Weibo Corp.	3.375%	08/07/2030	200	167,263	1.39%
				348,955	2.90%
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	4.625%	03/06/2026	200	184,500	1.53%
MDGH GMTN RSC Ltd. <sup>(2)</sup>	5.50%	28/04/2033	200	213,971	1.78%
				398,471	3.31%
<i>Iron/Steel</i>					
CSN Inova Ventures <sup>(2)</sup>	6.75%	28/01/2028	200	200,004	1.66%
JSW Steel Ltd.	3.95%	05/04/2027	200	177,021	1.47%
POSCO <sup>(2)</sup>	5.625%	17/01/2026	200	203,063	1.69%
				580,088	4.82%
<i>Lodging</i>					
MGM China Holdings Ltd.	4.75%	01/02/2027	200	180,054	1.50%
Sands China Ltd.	5.90%	08/08/2028	200	196,735	1.63%
Studio City Finance Ltd.	5.00%	15/01/2029	200	162,750	1.35%
				539,539	4.48%
<i>Media</i>					
Telecomunicaciones Digitales SA <sup>(2)</sup>	4.50%	30/01/2030	200	178,760	1.48%
<i>Mining</i>					
First Quantum Minerals Ltd.	6.50%	01/03/2024	200	199,959	1.66%
Vedanta Resources Finance II PLC	8.95%	11/03/2025	200	160,799	1.33%
				360,758	2.99%
<i>Oil &amp; Gas</i>					
Ecopetrol SA	4.125%	16/01/2025	32	31,032	0.26%
Ecopetrol SA	4.625%	02/11/2031	35	27,721	0.23%
Ecopetrol SA	5.875%	02/11/2051	101	69,794	0.58%
Ecopetrol SA	8.875%	13/01/2033	38	39,032	0.32%
MC Brazil Downstream Trading S.A.R.L. <sup>(2)</sup>	7.25%	30/06/2031	193	168,822	1.40%
Medco Bell Pte Ltd. <sup>(2)</sup>	6.375%	30/01/2027	200	192,306	1.60%
OQ SAOC <sup>(2)</sup>	5.125%	06/05/2028	200	192,970	1.60%
Petroleos Mexicanos	5.35%	12/02/2028	67	58,502	0.49%
Petroleos Mexicanos <sup>(2)</sup>	10.00%	07/02/2033	36	35,172	0.29%
Petronas Energy Canada Ltd. <sup>(2)</sup>	2.112%	23/03/2028	200	179,818	1.49%
PTTEP Treasury Center Co. Ltd. <sup>(2)</sup>	2.993%	15/01/2030	200	177,824	1.48%
QatarEnergy <sup>(2)</sup>	2.25%	12/07/2031	200	170,372	1.41%
Reliance Industries Ltd. <sup>(2)</sup>	2.875%	12/01/2032	250	208,246	1.73%

## LORD ABBETT GLOBAL FUNDS I PLC

## EMERGING MARKETS CORPORATE DEBT FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 95.80% (31 January 2022: 93.18%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Saudi Arabian Oil Co.	2.25%	24/11/2030	200	169,809	1.41%
Tengizchevroil Finance Co. International Ltd. <sup>(2)</sup>	3.25%	15/08/2030	200	154,264	1.28%
Thaioil Treasury Center Co. Ltd. <sup>(2)</sup>	2.50%	18/06/2030	200	163,479	1.36%
YPF SA <sup>(2)</sup>	6.95%	21/07/2027	206	164,360	1.36%
				2,203,523	18.29%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	276	247,969	2.06%
Teva Pharmaceutical Finance Netherlands III BV	4.10%	01/10/2046	87	59,756	0.49%
				307,725	2.55%
<i>Pipelines</i>					
EIG Pearl Holdings S.A.R.L. <sup>(2)</sup>	3.545%	31/08/2036	200	174,425	1.45%
GNL Quintero SA <sup>(2)</sup>	4.634%	31/07/2029	153	150,662	1.25%
				325,087	2.70%
<i>Real Estate</i>					
CIFI Holdings Group Co. Ltd.	6.00%	16/07/2025	200	62,920	0.52%
Country Garden Holdings Co. Ltd.	3.30%	12/01/2031	200	117,445	0.98%
Kaisa Group Holdings Ltd.	11.50%	30/01/2023	200	37,386	0.31%
MAF Sukuk Ltd.	4.50%	03/11/2025	200	197,897	1.64%
				415,648	3.45%
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 <sup>(2)</sup>	4.375%	22/07/2031	200	156,168	1.30%
<i>Retail</i>					
CK Hutchison International 21 Ltd.	2.50%	15/04/2031	200	171,123	1.42%
<i>Telecommunications</i>					
Ooredoo International Finance Ltd. <sup>(2)</sup>	2.625%	08/04/2031	200	176,003	1.46%
<i>Transportation</i>					
Hidrovias International Finance S.A.R.L. <sup>(2)</sup>	4.95%	08/02/2031	200	153,773	1.27%
Misc Capital Two Labuan Ltd.	3.75%	06/04/2027	200	185,233	1.54%
				339,006	2.81%
<b>Total Corporate Bonds</b>				<b>11,541,175</b>	<b>95.80%</b>
<b>Government Obligations - 3.00% (31 January 2022: 1.16%)</b>					
<i>Non-U.S. Government Obligations</i>					
Korea National Oil Corp. <sup>(2)</sup>	2.125%	18/04/2027	200	180,744	1.50%
Turkiye Ihracat Kredi Bankasi AS <sup>(2)</sup>	5.75%	06/07/2026	200	180,926	1.50%
				361,670	3.00%
<b>Total Government Obligations</b>				<b>361,670</b>	<b>3.00%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## EMERGING MARKETS CORPORATE DEBT FUND

## Schedule of Investments as at 31 January 2023 (Continued)

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 0.22% (31 January 2022: 0.38%)</b>			
<i>Agriculture</i>			
Archer-Daniels-Midland Co.	79	6,545	0.06%
<i>Chemicals</i>			
Mosaic Co.	248	12,286	0.10%
<i>Internet</i>			
Alibaba Group Holding Ltd.*	65	7,163	0.06%
<b>Total Common Stocks</b>		<b>25,994</b>	<b>0.22%</b>
<b>Total Investment in Securities (Cost: USD 12,468,140)</b>		<b>11,938,504</b>	<b>99.10%</b>

ZCP Indicates a zero coupon rate.

\* Non income processing security.

(1) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(2) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(3) Security is perpetual in nature and has no stated maturity date.

**Open Futures Contracts - 0.07% (31 January 2022: (0.05%))**

<b>Type</b>	<b>Expiration</b>	<b>No. of Contracts</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
U.S. 10 Year Treasury Note	22/03/2023	3	(469)	(0.00%)
U.S. 10 Year Ultra Bond	22/03/2023	(8)	(16,768)	(0.14%)
U.S. 2 Year Treasury Note	31/03/2023	13	4,486	0.04%
U.S. 5 Year Treasury Note	31/03/2023	(24)	211	0.00%
U.S. Ultra Bond	22/03/2023	4	20,371	0.17%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>7,831</b>	<b>0.07%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>25,068</b>	<b>0.21%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(17,237)</b>	<b>(0.14%)</b>

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>11,963,572</b>	<b>99.31%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(17,237)</b>	<b>(0.14%)</b>
Other Net Assets	101,034	0.83%
<b>Net Assets</b>	<b>12,047,369</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**EMERGING MARKETS CORPORATE DEBT FUND**

**Schedule of Investments as at 31 January 2023 (Continued)**

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	67.90%
Transferable securities traded on a regulated market	24.15%
Financial derivatives dealt in on a regulated market	0.06%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 4.39% (31 January 2022: 3.45%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2018-2A Class A <sup>(1)</sup>	4.00%	20/03/2025	5,250	5,182,938	0.47%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A <sup>(1)</sup>	3.47%	15/01/2030	1,963	1,947,557	0.17%
Santander Consumer Auto Receivables Trust 2021-A Class C <sup>(1)</sup>	1.03%	16/11/2026	1,350	1,240,944	0.11%
				<u>8,371,439</u>	<u>0.75%</u>
<i>Commercial Mortgage-Backed</i>					
BHMS 2018-ATLS Class A <sup>(1)</sup>	5.709% <sup>(2)</sup>	15/07/2035	5,600	5,464,007	0.49%
Citigroup Commercial Mortgage Trust 2016-GC36 Class C	4.747% <sup>(2)</sup>	10/02/2049	440	362,359	0.03%
COMM 2014-UBS5 Mortgage Trust Class AM	4.193% <sup>(2)</sup>	10/09/2047	728	701,502	0.06%
Connecticut Avenue Securities Trust 2022-R01 Class 1B2 <sup>(1)</sup>	10.31% <sup>(2)</sup>	25/12/2041	1,250	1,133,627	0.10%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.182% <sup>(2)</sup>	15/11/2048	2,735	14,442	0.00%
DBWF 2018-GLKS Mortgage Trust Class A <sup>(1)</sup>	5.60% <sup>(2)</sup>	19/12/2030	7,869	7,721,705	0.70%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1B <sup>(1)</sup>	7.86% <sup>(2)</sup>	25/08/2042	1,400	1,403,986	0.13%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 <sup>(1)</sup>	4.155%	05/08/2034	100	88,567	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D <sup>(1)</sup>	11.16% <sup>(2)</sup>	15/08/2033	4,000	3,897,457	0.35%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.014% <sup>(2)</sup>	15/06/2048	8,000	9,320	0.00%
Wells Fargo Commercial Mortgage Trust 2017-C41 Class AS	3.785% <sup>(2)</sup>	15/11/2050	1,112	1,032,755	0.09%
				<u>21,829,727</u>	<u>1.96%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	900	880,883	0.08%
Citibank Credit Card Issuance Trust 2017-A6 Class A6	5.224% <sup>(2)</sup>	14/05/2029	3,967	3,950,771	0.35%
				<u>4,831,654</u>	<u>0.43%</u>
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	5.995% <sup>(2)</sup>	22/10/2030	2,195	2,184,298	0.20%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>	5.895% <sup>(2)</sup>	18/01/2031	1,152	1,144,006	0.10%
Hardee's Funding LLC 2018-1A Class A2II <sup>(1)</sup>	4.959%	20/06/2048	387	370,123	0.03%
OneMain Financial Issuance Trust 2020-2 Class A <sup>(1)</sup>	1.75%	14/09/2035	4,509	4,024,891	0.36%
PFS Financing Corp. 2020-G Class A <sup>(1)</sup>	0.97%	15/02/2026	1,275	1,219,398	0.11%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	3,871	3,785,684	0.34%
Sunrun Demeter Issuer 2021-2 LLC Class A <sup>(1)</sup>	2.27%	30/01/2057	1,453	1,170,735	0.11%
				<u>13,899,135</u>	<u>1.25%</u>
<b>Total Asset-Backed Securities</b>			<b><u>48,931,955</u></b>		<b><u>4.39%</u></b>
<b>Convertible Bonds - 4.71% (31 January 2022: 5.71%)</b>					
<i>Biotechnology</i>					
Alnylam Pharmaceuticals, Inc. <sup>(1)</sup>	1.00%	15/09/2027	2,847	3,049,991	0.27%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 4.71% (31 January 2022: 5.71%) (Continued)</b>					
<i>Biotechnology (continued)</i>					
Sarepta Therapeutics, Inc. <sup>(1)</sup>	1.25%	15/09/2027	1,080	1,230,120	0.11%
				4,280,111	0.38%
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	3,900	3,303,300	0.29%
<i>Electric</i>					
Ormat Technologies, Inc. <sup>(1)</sup>	2.50%	15/07/2027	2,728	3,333,616	0.30%
<i>Engineering &amp; Construction</i>					
Granite Construction, Inc.	2.75%	01/11/2024	2,371	3,307,664	0.30%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	1,972	2,817,594	0.25%
Etsy, Inc.	0.125%	01/10/2026	2,000	3,437,000	0.31%
Fiverr International Ltd.	ZCP	01/11/2025	3,900	3,320,070	0.30%
Pinduoduo, Inc.	ZCP	01/10/2024	1,457	3,358,385	0.30%
Shopify, Inc.	0.125%	01/11/2025	4,438	3,912,097	0.35%
Uber Technologies, Inc.	ZCP	15/12/2025	3,000	2,651,239	0.24%
				19,496,385	1.75%
<i>Leisure Time</i>					
Peloton Interactive, Inc.	ZCP	15/02/2026	2,289	1,774,036	0.16%
<i>Pharmaceuticals</i>					
Dexcom, Inc.	0.25%	15/11/2025	1,015	1,073,870	0.10%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	1,746	2,574,477	0.23%
				3,648,347	0.33%
<i>Retail</i>					
Cheesecake Factory, Inc.	0.375%	15/06/2026	2,562	2,240,149	0.20%
<i>Software</i>					
Bentley Systems, Inc.	0.125%	15/01/2026	1,500	1,393,500	0.13%
Bilibili, Inc.	1.25%	15/06/2027	2,565	2,706,075	0.24%
Ceridian HCM Holding, Inc.	0.25%	15/03/2026	3,088	2,817,800	0.25%
Guidewire Software, Inc.	1.25%	15/03/2025	2,887	2,784,511	0.25%
				9,701,886	0.87%
<i>Telecommunications</i>					
GDS Holdings Ltd.	4.50%	31/01/2030	1,250	1,421,875	0.13%
<b>Total Convertible Bonds</b>				<b>52,507,369</b>	<b>4.71%</b>
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%)</b>					
<i>Aerospace/Defense</i>					
Boeing Co.	5.805%	01/05/2050	3,875	3,960,896	0.36%
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	1,066	1,012,400	0.09%
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	1,362	1,360,570	0.12%
Bombardier, Inc. <sup>(1)</sup>	7.50%	01/02/2029	1,047	1,047,147	0.10%
Lockheed Martin Corp.	5.10%	15/11/2027	1,180	1,225,370	0.11%
Raytheon Technologies Corp.	4.125%	16/11/2028	1,122	1,101,658	0.10%
TransDigm, Inc.	4.625%	15/01/2029	2,625	2,371,897	0.21%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Aerospace/Defense (continued)</i>					
TransDigm, Inc.	5.50%	15/11/2027	4,581	4,379,852	0.39%
				16,459,790	1.48%
<i>Agriculture</i>					
BAT Capital Corp.	7.75%	19/10/2032	1,075	1,200,024	0.11%
Cargill, Inc. <sup>(1)</sup>	4.875%	10/10/2025	1,433	1,442,788	0.13%
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	1,115	1,110,835	0.10%
Imperial Brands Finance PLC <sup>(1)</sup>	6.125%	27/07/2027	1,459	1,499,106	0.13%
JT International Financial Services BV <sup>(1)</sup>	6.875%	24/10/2032	1,604	1,787,131	0.16%
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	2,242	1,977,924	0.18%
Viterra Finance BV <sup>(1)</sup>	3.20%	21/04/2031	1,389	1,088,723	0.10%
Viterra Finance BV <sup>(1)</sup>	5.25%	21/04/2032	1,362	1,220,035	0.11%
				11,326,566	1.02%
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	1,670	1,547,017	0.14%
Alaska Airlines 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.80%	15/08/2027	3,025	2,948,569	0.26%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	5,820	5,637,375	0.51%
Azul Investments LLP <sup>(1)</sup>	5.875%	26/10/2024	2,506	1,890,395	0.17%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,517	1,399,369	0.13%
British Airways 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.25%	15/11/2032	134	123,610	0.01%
Delta Air Lines, Inc. <sup>(1)</sup>	7.00%	01/05/2025	2,448	2,520,401	0.23%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	1,760	1,715,713	0.15%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	1,997	1,909,484	0.17%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	416	362,797	0.03%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/11/2027	394	393,507	0.04%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. <sup>(1)</sup>	6.50%	20/06/2027	1,045	1,056,932	0.09%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	2,149	2,177,505	0.20%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	1,205	1,100,979	0.10%
				24,783,653	2.23%
<i>Apparel</i>					
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	2,232	1,866,465	0.17%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	1,541	1,305,535	0.12%
Aston Martin Capital Holdings Ltd. <sup>(1)</sup>	10.50%	30/11/2025	1,150	1,125,047	0.10%
BMW US Capital LLC <sup>(1)</sup>	4.15%	09/04/2030	1,920	1,873,774	0.17%
Ford Motor Co.	3.25%	12/02/2032	4,157	3,304,637	0.30%
Ford Motor Co.	6.10%	19/08/2032	1,145	1,124,915	0.10%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	1,576	1,316,683	0.12%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	2,983	2,609,245	0.23%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	1,118	1,175,297	0.10%
				13,835,133	1.24%
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	3.324% <sup>(3)</sup>	13/03/2037	1,200	934,397	0.08%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50% <sup>(3)</sup>	26/10/2031	2,598	— <sup>(4)</sup>	0.00%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	6.742%	08/12/2032	2,536	2,696,976	0.24%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Banks (continued)</i>					
Bank Leumi Le-Israel <sup>(1)</sup>	7.129% <sup>(2)</sup>	18/07/2033	1,102	1,138,107	0.10%
Bank of America Corp.	3.384% <sup>(3)</sup>	02/04/2026	1,914	1,851,964	0.17%
Bank of Ireland Group PLC <sup>(1)</sup>	2.029% <sup>(3)</sup>	30/09/2027	1,516	1,326,252	0.12%
Bank of Ireland Group PLC <sup>(1)</sup>	6.253% <sup>(3)</sup>	16/09/2026	1,689	1,703,444	0.15%
Bank OZK	2.75% <sup>(3)</sup>	01/10/2031	2,173	1,873,989	0.17%
BankUnited, Inc.	4.875%	17/11/2025	685	679,833	0.06%
BNP Paribas SA <sup>(1)</sup>	5.125% <sup>(3)</sup>	13/01/2029	2,294	2,314,466	0.21%
CaixaBank SA <sup>(1)</sup>	6.208% <sup>(3)</sup>	18/01/2029	2,300	2,334,628	0.21%
Danske Bank A/S <sup>(1)</sup>	4.298% <sup>(3)</sup>	01/04/2028	787	758,799	0.07%
Danske Bank A/S <sup>(1)</sup>	6.466% <sup>(3)</sup>	09/01/2026	1,453	1,475,670	0.13%
Deutsche Bank AG/New York NY	6.72% <sup>(3)</sup>	18/01/2029	2,156	2,270,230	0.20%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	2,740	2,874,480	0.26%
Home BancShares, Inc./AR	3.125% <sup>(3)</sup>	30/01/2032	1,148	963,591	0.09%
HSBC Holdings PLC	2.999% <sup>(3)</sup>	10/03/2026	7,937	7,561,602	0.68%
JPMorgan Chase & Co.	3.54% <sup>(3)</sup>	01/05/2028	3,675	3,481,912	0.31%
Morgan Stanley	3.125%	27/07/2026	1,065	1,009,926	0.09%
Morgan Stanley	4.679% <sup>(3)</sup>	17/07/2026	1,436	1,424,429	0.13%
NatWest Group PLC	7.472% <sup>(3)</sup>	10/11/2026	2,140	2,264,486	0.20%
Standard Chartered PLC <sup>(1)</sup>	7.767% <sup>(3)</sup>	16/11/2028	2,575	2,849,329	0.26%
SVB Financial Group	4.25% <sup>(3)</sup>	- <sup>(5)</sup>	3,992	3,197,193	0.29%
United Overseas Bank Ltd. <sup>(1)</sup>	2.00% <sup>(3)</sup>	14/10/2031	1,330	1,180,043	0.11%
US Bancorp	3.00%	30/07/2029	1,407	1,282,588	0.11%
Webster Financial Corp.	4.10%	25/03/2029	1,676	1,580,187	0.14%
Western Alliance Bancorp	3.00% <sup>(3)</sup>	15/06/2031	875	764,937	0.07%
				<u>51,793,458</u>	<u>4.65%</u>
<i>Beverages</i>					
Bacardi Ltd. <sup>(1)</sup>	2.75%	15/07/2026	2,450	2,249,557	0.20%
Bacardi Ltd. <sup>(1)</sup>	4.70%	15/05/2028	1,926	1,885,890	0.17%
Beckle SAB de CV <sup>(1)</sup>	2.50%	14/10/2031	1,357	1,086,861	0.10%
Brown-Forman Corp.	4.50%	15/07/2045	1,226	1,198,506	0.11%
Central American Bottling Corp./CBC Bottling					
Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	1,199	1,153,186	0.10%
PepsiCo, Inc.	3.00%	15/10/2027	1,914	1,833,070	0.16%
PepsiCo, Inc.	3.60%	01/03/2024	642	636,429	0.06%
PepsiCo, Inc.	4.20%	18/07/2052	1,131	1,092,054	0.10%
				<u>11,135,553</u>	<u>1.00%</u>
<i>Biotechnology</i>					
Amgen, Inc.	4.20%	22/02/2052	2,784	2,383,145	0.22%
Regeneron Pharmaceuticals, Inc.	2.80%	15/09/2050	4,361	2,922,195	0.26%
				<u>5,305,340</u>	<u>0.48%</u>
<i>Building Materials</i>					
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	1,171	1,009,194	0.09%
Lennox International, Inc.	1.35%	01/08/2025	596	545,565	0.05%
Lennox International, Inc.	1.70%	01/08/2027	543	475,825	0.04%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	943	862,171	0.08%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,258,750	0.11%
				<u>4,151,505</u>	<u>0.37%</u>
<i>Chemicals</i>					
Albemarle Corp.	4.65%	01/06/2027	1,367	1,357,815	0.12%
Ashland LLC <sup>(1)</sup>	3.375%	01/09/2031	1,363	1,132,966	0.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Chemicals (continued)</i>					
Cabot Corp.	5.00%	30/06/2032	1,373	1,339,862	0.12%
Celanese US Holdings LLC	6.165%	15/07/2027	3,427	3,473,541	0.31%
CF Industries, Inc. <sup>(1)</sup>	4.50%	01/12/2026	1,226	1,209,885	0.11%
FMC Corp.	3.45%	01/10/2029	826	760,365	0.07%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	1,984	1,741,433	0.16%
NOVA Chemicals Corp. <sup>(1)</sup>	4.25%	15/05/2029	1,397	1,199,744	0.11%
OCP SA <sup>(1)</sup>	3.75%	23/06/2031	3,038	2,575,692	0.23%
Olin Corp.	5.00%	01/02/2030	1,365	1,292,041	0.12%
Olin Corp.	5.125%	15/09/2027	1,360	1,320,941	0.12%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	2,088	1,840,144	0.16%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	1,950	1,670,487	0.15%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	1,498	1,230,337	0.11%
Sociedad Quimica y Minera de Chile SA <sup>(1)</sup>	3.50%	10/09/2051	1,873	1,370,322	0.12%
				23,515,575	2.11%
<i>Coal</i>					
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	1,251	1,102,250	0.10%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	1,758	1,734,258	0.15%
				2,836,508	0.25%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	3.828%	02/02/2032	1,364	986,327	0.09%
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	4.375%	03/07/2029	1,927	1,547,031	0.14%
AMN Healthcare, Inc. <sup>(1)</sup>	4.625%	01/10/2027	897	833,125	0.08%
Ashtead Capital, Inc. <sup>(1)</sup>	5.50%	11/08/2032	1,175	1,179,924	0.11%
Ashtead Capital, Inc. <sup>(1)</sup>	5.55%	30/05/2033	900	904,006	0.08%
Block, Inc.	3.50%	01/06/2031	1,217	1,018,009	0.09%
Global Payments, Inc.	2.90%	15/05/2030	1,472	1,264,636	0.11%
GXO Logistics, Inc.	2.65%	15/07/2031	165	129,791	0.01%
ITR Concession Co. LLC <sup>(1)</sup>	5.183%	15/07/2035	157	151,926	0.01%
Johns Hopkins University	2.813%	01/01/2060	638	417,424	0.04%
Metropolitan Museum of Art	3.40%	01/07/2045	629	524,333	0.05%
Movida Europe SA <sup>(1)</sup>	5.25%	08/02/2031	318	232,908	0.02%
United Rentals North America, Inc.	4.875%	15/01/2028	1,713	1,661,610	0.15%
University of Miami	4.063%	01/04/2052	1,038	919,065	0.08%
				11,770,115	1.06%
<i>Computers</i>					
Apple, Inc.	3.20%	11/05/2027	3,138	3,029,830	0.27%
CrowdStrike Holdings, Inc.	3.00%	15/02/2029	6,432	5,526,692	0.50%
Teledyne FLIR LLC	2.50%	01/08/2030	1,249	1,050,487	0.09%
				9,607,009	0.86%
<i>Cosmetics/Personal Care</i>					
GSK Consumer Healthcare Capital US LLC	3.625%	24/03/2032	2,455	2,249,020	0.20%
<i>Distribution/Wholesale</i>					
Ferguson Finance PLC <sup>(1)</sup>	3.25%	02/06/2030	1,911	1,682,605	0.15%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	3,090	2,723,572	0.25%
				4,406,177	0.40%
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	1,069	1,011,274	0.09%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	1,754	1,666,569	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
Intercontinental Exchange, Inc.	4.00%	15/09/2027	1,914	1,890,669	0.17%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	927	828,829	0.07%
Navient Corp.	4.875%	15/03/2028	444	393,109	0.04%
Navient Corp.	5.50%	15/03/2029	686	607,882	0.05%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. <sup>(1)</sup>	4.875%	15/04/2045	1,286	1,123,625	0.10%
Synchrony Financial	7.25%	02/02/2033	1,830	1,834,278	0.17%
USAA Capital Corp. <sup>(1)</sup>	2.125%	01/05/2030	900	766,466	0.07%
				<b>10,122,701</b>	<b>0.91%</b>
<i>Electric</i>					
AES Corp.	2.45%	15/01/2031	3,133	2,592,762	0.23%
Atlantic City Electric Co.	4.00%	15/10/2028	806	785,899	0.07%
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	4.35%	01/08/2028	979	932,412	0.08%
Black Hills Corp.	4.35%	01/05/2033	1,227	1,143,746	0.10%
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	1,546	1,290,930	0.12%
Calpine Corp. <sup>(1)</sup>	4.50%	15/02/2028	1,246	1,151,578	0.10%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	4,180	3,638,193	0.33%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	2,997	2,571,858	0.23%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	1,450	1,314,658	0.12%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	1,434	1,354,442	0.12%
Cleveland Electric Illuminating Co. <sup>(1)</sup>	3.50%	01/04/2028	1,146	1,072,385	0.10%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,246	1,263,361	0.11%
Constellation Energy Generation LLC	6.25%	01/10/2039	2,102	2,269,365	0.20%
Duke Energy Corp.	4.30%	15/03/2028	1,914	1,887,101	0.17%
EDP Finance BV <sup>(1)</sup>	6.30%	11/10/2027	2,355	2,475,031	0.22%
EL Paso Electric Co.	5.00%	01/12/2044	433	401,805	0.04%
Electricite de France SA <sup>(1)</sup>	3.625%	13/10/2025	1,456	1,418,321	0.13%
Electricite de France SA <sup>(1)</sup>	4.50%	21/09/2028	1,198	1,172,222	0.11%
Empresa de Transmision Electrica SA <sup>(1)</sup>	5.125%	02/05/2049	1,170	985,096	0.09%
Enel Finance International NV <sup>(1)</sup>	2.65%	10/09/2024	912	876,574	0.08%
Enel Finance International NV <sup>(1)</sup>	3.50%	06/04/2028	1,423	1,304,048	0.12%
Entergy Arkansas LLC	4.00%	01/06/2028	2,127	2,063,275	0.19%
Entergy Arkansas LLC	4.95%	15/12/2044	801	743,695	0.07%
FirstEnergy Corp.	4.15%	15/07/2027	3,228	3,088,873	0.28%
FirstEnergy Corp.	5.10%	15/07/2047	1,379	1,273,686	0.11%
FirstEnergy Transmission LLC <sup>(1)</sup>	2.866%	15/09/2028	1,377	1,234,938	0.11%
FirstEnergy Transmission LLC <sup>(1)</sup>	4.55%	01/04/2049	1,350	1,176,372	0.11%
Indianapolis Power & Light Co. <sup>(1)</sup>	4.05%	01/05/2046	1,549	1,312,818	0.12%
ITC Holdings Corp. <sup>(1)</sup>	4.95%	22/09/2027	1,145	1,157,868	0.10%
Louisville Gas & Electric Co.	4.375%	01/10/2045	901	794,250	0.07%
Minejesa Capital BV <sup>(1)</sup>	4.625%	10/08/2030	1,599	1,485,471	0.13%
Monongahela Power Co. <sup>(1)</sup>	3.55%	15/05/2027	1,322	1,266,106	0.11%
NextEra Energy Operating Partners LP <sup>(1)</sup>	3.875%	15/10/2026	1,806	1,677,046	0.15%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	1,898	1,788,837	0.16%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	2,762	2,153,994	0.19%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	232	228,207	0.02%
Ohio Edison Co. <sup>(1)</sup>	5.50%	15/01/2033	1,235	1,282,748	0.12%
Pacific Gas & Electric Co.	3.50%	01/08/2050	3,685	2,492,311	0.22%
Pacific Gas & Electric Co.	4.95%	01/07/2050	1,601	1,338,765	0.12%
Pacific Gas & Electric Co.	6.15%	15/01/2033	1,542	1,586,542	0.14%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,433	1,316,633	0.12%
PG&E Corp.	5.00%	01/07/2028	1,568	1,471,254	0.13%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Electric (continued)</i>					
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	848	749,553	0.07%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	987,840	0.09%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	264,583	0.02%
Union Electric Co.	2.625%	15/03/2051	1,424	978,636	0.09%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	2,497	2,199,416	0.20%
Vistra Operations Co. LLC <sup>(1)</sup>	5.125%	13/05/2025	2,977	2,923,315	0.26%
Wisconsin Electric Power Co.	4.75%	30/09/2032	1,117	1,140,771	0.10%
				<u>72,079,590</u>	<u>6.47%</u>
<i>Electronics</i>					
Amphenol Corp.	2.80%	15/02/2030	2,086	1,848,128	0.17%
Honeywell International, Inc.	4.125%	02/11/2034	EUR 1,317	1,473,136	0.13%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	917	799,110	0.07%
				<u>4,120,374</u>	<u>0.37%</u>
<i>Energy-Alternate Sources</i>					
Sweihan PV Power Co. PJSC <sup>(1)</sup>	3.625%	31/01/2049	1,777	1,491,860	0.13%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	1,461	1,316,547	0.12%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	1,262	1,187,009	0.11%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039	2,802	2,695,426	0.24%
				<u>6,690,842</u>	<u>0.60%</u>
<i>Engineering &amp; Construction</i>					
Aeropuerto Internacional de Tocumen SA <sup>(1)</sup>	5.125%	11/08/2061	2,924	2,387,285	0.22%
Fluor Corp.	4.25%	15/09/2028	3,969	3,706,491	0.33%
				<u>6,093,776</u>	<u>0.55%</u>
<i>Entertainment</i>					
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	458	392,236	0.04%
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	1,545	1,573,969	0.14%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	1,814	1,699,664	0.15%
Churchill Downs, Inc. <sup>(1)</sup>	5.50%	01/04/2027	2,600	2,524,785	0.23%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	2,248	2,005,637	0.18%
Merlin Entertainments Ltd. <sup>(1)</sup>	5.75%	15/06/2026	1,372	1,307,659	0.12%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	3,035	2,659,910	0.24%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	2,135	2,031,015	0.18%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	16/04/2029	2,100	1,719,127	0.16%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	3,167	2,866,602	0.26%
Warnermedia Holdings, Inc. <sup>(1)</sup>	4.279%	15/03/2032	1,249	1,112,625	0.10%
Warnermedia Holdings, Inc. <sup>(1)</sup>	5.141%	15/03/2052	2,054	1,708,714	0.15%
WMG Acquisition Corp. <sup>(1)</sup>	3.00%	15/02/2031	1,505	1,250,076	0.11%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	1,951	1,710,173	0.15%
				<u>24,562,192</u>	<u>2.21%</u>
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	2,053	1,809,535	0.16%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	1,419	1,127,977	0.10%
Republic Services, Inc.	2.375%	15/03/2033	1,463	1,218,263	0.11%
				<u>4,155,775</u>	<u>0.37%</u>
<i>Food</i>					
Bellis Acquisition Co. PLC	3.25%	16/02/2026	GBP 1,369	1,394,649	0.13%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Food (continued)</i>					
Campbell Soup Co.	2.375%	24/04/2030	1,686	1,451,042	0.13%
Hershey Co.	2.65%	01/06/2050	1,030	730,052	0.07%
Kraft Heinz Foods Co.	4.375%	01/06/2046	3,932	3,439,274	0.31%
Kraft Heinz Foods Co.	4.875%	01/10/2049	3,466	3,246,889	0.29%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	1,292	1,166,185	0.10%
McCormick & Co., Inc./MD	2.50%	15/04/2030	3,244	2,788,849	0.25%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	3,129	2,703,190	0.24%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	2,102	1,852,114	0.17%
Smithfield Foods, Inc. <sup>(1)</sup>	5.20%	01/04/2029	1,454	1,359,708	0.12%
US Foods, Inc. <sup>(1)</sup>	4.75%	15/02/2029	1,239	1,135,029	0.10%
				21,266,981	1.91%
<i>Gas</i>					
Brooklyn Union Gas Co. <sup>(1)</sup>	3.407%	10/03/2026	1,279	1,207,381	0.11%
Southwest Gas Corp.	4.05%	15/03/2032	1,312	1,204,721	0.11%
				2,412,102	0.22%
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp. <sup>(1)</sup>	6.40%	15/04/2033	1,619	1,661,662	0.15%
<i>Healthcare-Products</i>					
Alcon Finance Corp. <sup>(1)</sup>	2.60%	27/05/2030	959	839,408	0.07%
Boston Scientific Corp.	6.75%	15/11/2035	1,525	1,753,993	0.16%
Edwards Lifesciences Corp.	4.30%	15/06/2028	1,554	1,528,156	0.14%
GE HealthCare Technologies, Inc. <sup>(1)</sup>	6.377%	22/11/2052	1,503	1,738,137	0.15%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	1,811	1,550,651	0.14%
Medline Borrower LP <sup>(1)</sup>	5.25%	01/10/2029	1,285	1,077,736	0.10%
				8,488,081	0.76%
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.125%	15/02/2029	1,470	1,218,270	0.11%
Centene Corp.	2.50%	01/03/2031	1,596	1,307,008	0.12%
Centene Corp.	3.00%	15/10/2030	1,662	1,423,520	0.13%
Centene Corp.	3.375%	15/02/2030	3,390	2,985,437	0.27%
Centene Corp.	4.625%	15/12/2029	1,161	1,104,448	0.10%
Charles River Laboratories International, Inc. <sup>(1)</sup>	3.75%	15/03/2029	2,010	1,792,990	0.16%
Cleveland Clinic Foundation	4.858%	01/01/2114	1,040	973,964	0.09%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	1,151	970,949	0.09%
Elevance Health, Inc.	2.25%	15/05/2030	1,095	935,107	0.08%
Hadrian Merger Sub, Inc. <sup>(1)</sup>	8.50%	01/05/2026	1,219	1,014,218	0.09%
HCA, Inc.	3.50%	01/09/2030	2,416	2,166,935	0.19%
HCA, Inc.	7.69%	15/06/2025	61	64,087	0.01%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	2,643	2,314,656	0.21%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	1,961	1,702,129	0.15%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	2,767	2,383,259	0.21%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	2,096	1,760,252	0.16%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	1,980	1,831,381	0.16%
Montefiore Obligated Group	5.246%	01/11/2048	1,230	952,911	0.08%
Mount Sinai Hospitals Group, Inc.	3.737%	01/07/2049	3,771	2,959,314	0.27%
Roche Holdings, Inc. <sup>(1)</sup>	2.314%	10/03/2027	1,311	1,219,288	0.11%
Seattle Children's Hospital	2.719%	01/10/2050	1,583	1,072,494	0.10%
Tenet Healthcare Corp.	4.375%	15/01/2030	1,403	1,249,245	0.11%
Tenet Healthcare Corp.	4.875%	01/01/2026	1,065	1,038,508	0.09%
Tenet Healthcare Corp.	6.125%	01/10/2028	2,610	2,443,482	0.22%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	15/06/2030	1,810	1,759,094	0.16%
UnitedHealth Group, Inc.	2.95%	15/10/2027	713	673,091	0.06%
UnitedHealth Group, Inc.	4.20%	15/05/2032	1,670	1,647,070	0.15%
UnitedHealth Group, Inc.	5.875%	15/02/2053	1,575	1,805,841	0.16%
				<u>42,768,948</u>	<u>3.84%</u>
<i>Home Builders</i>					
NVR, Inc.	3.00%	15/05/2030	1,828	1,599,675	0.14%
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,501,127	0.14%
Toll Brothers Finance Corp.	4.35%	15/02/2028	877	825,410	0.07%
				<u>3,926,212</u>	<u>0.35%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	828	803,696	0.07%
<i>Household Products/Wares</i>					
SC Johnson & Son, Inc. <sup>(1)</sup>	4.75%	15/10/2046	1,300	1,247,309	0.11%
<i>Insurance</i>					
AIA Group Ltd. <sup>(1)</sup>	3.20%	16/09/2040	2,043	1,559,962	0.14%
AIA Group Ltd. <sup>(1)</sup>	3.375%	07/04/2030	1,272	1,173,609	0.11%
Arch Capital Finance LLC	4.011%	15/12/2026	2,140	2,122,739	0.19%
Assurant, Inc.	2.65%	15/01/2032	1,243	960,789	0.09%
Assurant, Inc.	3.70%	22/02/2030	675	598,457	0.05%
AXIS Specialty Finance PLC	5.15%	01/04/2045	897	803,070	0.07%
Brown & Brown, Inc.	2.375%	15/03/2031	2,190	1,765,577	0.16%
Fidelity National Financial, Inc.	4.50%	15/08/2028	1,208	1,183,820	0.11%
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(3)</sup>	15/10/2051	1,000	862,276	0.08%
Northwestern Mutual Life Insurance Co. <sup>(1)</sup>	3.85%	30/09/2047	1,676	1,392,221	0.12%
PartnerRe Finance B LLC	3.70%	02/07/2029	1,827	1,708,051	0.15%
Selective Insurance Group, Inc.	5.375%	01/03/2049	443	408,805	0.04%
Teachers Insurance & Annuity Association of America <sup>(1)</sup>	4.27%	15/05/2047	411	370,384	0.03%
Teachers Insurance & Annuity Association of America <sup>(1)</sup>	4.90%	15/09/2044	1,771	1,726,686	0.15%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,185,524	0.11%
W R Berkley Corp.	3.15%	30/09/2061	1,052	699,847	0.06%
				<u>18,521,817</u>	<u>1.66%</u>
<i>Internet</i>					
Alibaba Group Holding Ltd.	2.125%	09/02/2031	3,532	2,916,371	0.26%
Amazon.com, Inc.	3.15%	22/08/2027	4,266	4,081,522	0.37%
Amazon.com, Inc.	4.25%	22/08/2057	2,094	1,922,325	0.17%
Amazon.com, Inc.	4.80%	05/12/2034	942	978,768	0.09%
Gen Digital, Inc. <sup>(1)</sup>	6.75%	30/09/2027	1,142	1,159,187	0.10%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	5.25%	01/12/2027	2,527	2,448,764	0.22%
Meta Platforms, Inc.	4.45%	15/08/2052	2,987	2,612,489	0.23%
Netflix, Inc.	3.625%	15/05/2027	EUR 2,559	2,732,900	0.25%
Netflix, Inc.	4.875%	15/04/2028	3,833	3,823,513	0.34%
Tencent Holdings Ltd. <sup>(1)</sup>	3.595%	19/01/2028	3,396	3,214,632	0.29%
Tencent Holdings Ltd. <sup>(1)</sup>	3.925%	19/01/2038	2,199	1,887,414	0.17%
VeriSign, Inc.	2.70%	15/06/2031	1,416	1,218,181	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Internet (continued)</i>					
VeriSign, Inc.	4.75%	15/07/2027	1,025	1,016,845	0.09%
				30,012,911	2.69%
<i>Investment Companies</i>					
Temasek Financial I Ltd. <sup>(1)</sup>	2.50%	06/10/2070	2,450	1,562,788	0.14%
<i>Iron/Steel</i>					
ArcelorMittal SA	6.55%	29/11/2027	2,067	2,160,448	0.19%
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	999	971,790	0.09%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	1,822	1,884,786	0.17%
Steel Dynamics, Inc.	3.45%	15/04/2030	1,205	1,111,581	0.10%
United States Steel Corp.	6.875%	01/03/2029	1,102	1,114,915	0.10%
Vale Overseas Ltd.	3.75%	08/07/2030	1,362	1,220,443	0.11%
				8,463,963	0.76%
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	1,840	1,592,612	0.14%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027	1,774	1,825,278	0.16%
Carnival Holdings Bermuda Ltd. <sup>(1)</sup>	10.375%	01/05/2028	887	959,268	0.09%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	948	912,298	0.08%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	1,388	1,292,402	0.12%
NCL Corp. Ltd. <sup>(1)</sup>	8.375%	01/02/2028	618	628,747	0.06%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.25%	15/01/2029	1,526	1,611,738	0.14%
				8,822,343	0.79%
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	1,095	1,042,087	0.09%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	2,741	2,454,511	0.22%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	1,289	1,146,740	0.10%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	3,564	3,364,669	0.30%
Las Vegas Sands Corp.	3.50%	18/08/2026	1,910	1,780,619	0.16%
Marriott International, Inc./MD	3.50%	15/10/2032	1,543	1,364,504	0.12%
Sands China Ltd.	3.35%	08/03/2029	3,072	2,631,560	0.24%
Sands China Ltd.	4.875%	18/06/2030	1,645	1,500,619	0.14%
Sands China Ltd.	5.90%	08/08/2028	1,155	1,136,145	0.10%
Travel + Leisure Co.	6.00%	01/04/2027	1,695	1,665,109	0.15%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	2,476	2,342,222	0.21%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	2,183	2,123,955	0.19%
				22,552,740	2.02%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. <sup>(1)</sup>	7.50%	01/01/2030	1,058	1,083,127	0.10%
nVent Finance S.A.R.L.	2.75%	15/11/2031	1,143	935,319	0.08%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	1,282	1,188,376	0.11%
Westinghouse Air Brake Technologies Corp.	3.45%	15/11/2026	674	637,450	0.06%
				3,844,272	0.35%
<i>Media</i>					
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	1,776	1,466,732	0.13%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	2,049	1,916,061	0.17%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.375%	01/06/2029	2,501	2,316,214	0.21%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Media (continued)</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	1,515	1,463,710	0.13%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	2,418	2,516,207	0.23%
FactSet Research Systems, Inc.	3.45%	01/03/2032	4,748	4,179,542	0.38%
LCPR Senior Secured Financing DAC <sup>(1)</sup>	6.75%	15/10/2027	732	714,161	0.06%
News Corp. <sup>(1)</sup>	3.875%	15/05/2029	1,476	1,322,703	0.12%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	1,483	1,340,565	0.12%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027	1,270	1,211,555	0.11%
Univision Communications, Inc. <sup>(1)</sup>	4.50%	01/05/2029	2,051	1,767,490	0.16%
UPC Broadband Finco BV <sup>(1)</sup>	4.875%	15/07/2031	2,712	2,389,692	0.21%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	2,958	2,536,455	0.23%
				<u>25,141,087</u>	<u>2.26%</u>
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	1,336	1,205,500	0.11%
<i>Mining</i>					
Anglo American Capital PLC <sup>(1)</sup>	5.625%	01/04/2030	1,245	1,284,897	0.12%
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030	400	326,981	0.03%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	3,913	3,448,644	0.31%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	1,407	1,373,267	0.12%
Freeport-McMoRan, Inc.	5.40%	14/11/2034	4,630	4,612,892	0.41%
Glencore Funding LLC <sup>(1)</sup>	2.50%	01/09/2030	2,359	2,001,018	0.18%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,292,719	0.12%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.50%	01/06/2031	1,464	1,239,869	0.11%
Newmont Corp.	2.25%	01/10/2030	1,779	1,485,834	0.13%
Novelis Corp. <sup>(1)</sup>	4.75%	30/01/2030	1,939	1,757,733	0.16%
Teck Resources Ltd.	3.90%	15/07/2030	1,880	1,744,486	0.16%
				<u>20,568,340</u>	<u>1.85%</u>
<i>Miscellaneous Manufacturer</i>					
Eaton Corp.	4.15%	15/03/2033	1,368	1,324,385	0.12%
Hillenbrand, Inc.	3.75%	01/03/2031	1,391	1,170,151	0.11%
Siemens Financieringsmaatschappij NV <sup>(1)</sup>	3.25%	27/05/2025	4,750	4,620,687	0.41%
				<u>7,115,223</u>	<u>0.64%</u>
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	3.569%	01/12/2031	1,392	1,197,378	0.11%
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	5,103	4,765,258	0.43%
Apache Corp.	4.25%	15/01/2030	2,779	2,546,036	0.23%
Apache Corp.	4.75%	15/04/2043	1,706	1,352,329	0.12%
Apache Corp.	5.10%	01/09/2040	3,425	2,995,248	0.27%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	2,134	2,080,330	0.19%
Callon Petroleum Co.	6.375%	01/07/2026	2,242	2,161,628	0.19%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	2,177	2,179,689	0.20%
Cenovus Energy, Inc.	2.65%	15/01/2032	1,447	1,205,886	0.11%
Cenovus Energy, Inc.	3.75%	15/02/2052	2,782	2,121,217	0.19%
Cenovus Energy, Inc.	5.40%	15/06/2047	3,192	3,087,147	0.28%
Chesapeake Energy Corp. <sup>(1)</sup>	6.75%	15/04/2029	2,731	2,696,589	0.24%
CITGO Petroleum Corp. <sup>(1)</sup>	7.00%	15/06/2025	1,170	1,161,447	0.10%
CNX Resources Corp. <sup>(1)</sup>	7.25%	14/03/2027	1,110	1,106,043	0.10%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	1,838	1,698,018	0.15%
Continental Resources, Inc.	4.375%	15/01/2028	4,262	4,058,682	0.36%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	1,760	1,730,138	0.16%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	1,778	1,709,316	0.15%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	1,807	1,657,153	0.15%
Diamondback Energy, Inc.	3.50%	01/12/2029	2,102	1,918,540	0.17%
Diamondback Energy, Inc.	4.25%	15/03/2052	2,724	2,196,095	0.20%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	1,697	1,584,803	0.14%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	2,905	2,849,805	0.26%
Exxon Mobil Corp.	3.043%	01/03/2026	856	825,635	0.07%
Helmerich & Payne, Inc.	2.90%	29/09/2031	2,519	2,134,278	0.19%
Hess Corp.	5.60%	15/02/2041	1,654	1,651,969	0.15%
Hess Corp.	5.80%	01/04/2047	708	718,829	0.06%
Kosmos Energy Ltd. <sup>(1)</sup>	7.75%	01/05/2027	2,237	1,993,715	0.18%
Matador Resources Co.	5.875%	15/09/2026	1,571	1,546,944	0.14%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	1,543	1,348,042	0.12%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	2,440	2,333,116	0.21%
MEG Energy Corp. <sup>(1)</sup>	7.125%	01/02/2027	2,314	2,376,559	0.21%
Murphy Oil Corp.	5.875%	01/12/2027	2,200	2,153,228	0.19%
Murphy Oil Corp.	6.375%	15/07/2028	1,187	1,175,181	0.11%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	1,106	1,108,909	0.10%
Occidental Petroleum Corp.	6.125%	01/01/2031	3,833	4,006,328	0.36%
Occidental Petroleum Corp.	6.625%	01/09/2030	772	820,487	0.07%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,226,459	0.11%
OQ SAOC <sup>(1)</sup>	5.125%	06/05/2028	1,922	1,854,446	0.17%
Ovintiv, Inc.	5.15%	15/11/2041	644	598,962	0.05%
Ovintiv, Inc.	6.50%	01/02/2038	1,840	1,920,751	0.17%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	1,417	1,284,801	0.12%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,525	1,426,269	0.13%
PDC Energy, Inc.	5.75%	15/05/2026	3,438	3,329,394	0.30%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	1,255	1,187,826	0.11%
Permian Resources Operating LLC <sup>(1)</sup>	6.875%	01/04/2027	1,204	1,181,359	0.11%
Petroleos Mexicanos	5.35%	12/02/2028	1,585	1,383,964	0.12%
Petroleos Mexicanos	5.95%	28/01/2031	1,632	1,308,609	0.12%
Petroleos Mexicanos	10.00%	07/02/2033	840	820,680	0.07%
Pioneer Natural Resources Co.	2.15%	15/01/2031	1,374	1,140,535	0.10%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	1,311	1,264,296	0.11%
QatarEnergy Trading LLC <sup>(1)</sup>	3.30%	12/07/2051	5,643	4,317,346	0.39%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	2,734	2,452,546	0.22%
Range Resources Corp.	4.875%	15/05/2025	1,785	1,724,118	0.16%
Range Resources Corp.	8.25%	15/01/2029	2,749	2,829,711	0.25%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	1,223	1,165,073	0.11%
Saudi Arabian Oil Co.	2.875%	16/04/2024	1,700	1,658,435	0.15%
Saudi Arabian Oil Co. <sup>(1)</sup>	4.375%	16/04/2049	2,012	1,789,262	0.16%
Shell International Finance BV	2.875%	10/05/2026	951	907,842	0.08%
Shell International Finance BV	6.375%	15/12/2038	2,950	3,443,222	0.31%
SM Energy Co.	6.625%	15/01/2027	4,363	4,245,075	0.38%
SM Energy Co.	6.75%	15/09/2026	1,137	1,120,752	0.10%
Southwestern Energy Co.	5.375%	01/02/2029	2,760	2,596,967	0.23%
Southwestern Energy Co.	5.375%	15/03/2030	1,886	1,759,214	0.16%
Southwestern Energy Co.	7.75%	01/10/2027	1,067	1,113,964	0.10%
Southwestern Energy Co.	8.375%	15/09/2028	1,722	1,810,649	0.16%
Suncor Energy, Inc.	4.00%	15/11/2047	2,814	2,367,107	0.21%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	1,677	1,624,963	0.15%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	1,773	1,637,144	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Vital Energy, Inc.	10.125%	15/01/2028	3,843	3,828,723	0.34%
				<u>135,375,081</u>	<u>12.15%</u>
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,980	1,922,868	0.17%
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,532,069	0.14%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	1,343	1,304,557	0.12%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	3,108	3,141,162	0.28%
				<u>7,900,656</u>	<u>0.71%</u>
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	2,914	2,393,253	0.21%
Ball Corp.	6.875%	15/03/2028	1,569	1,620,197	0.15%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	1,150	1,196,638	0.11%
				<u>5,210,088</u>	<u>0.47%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc.	3.20%	21/11/2029	980	911,794	0.08%
AbbVie, Inc.	4.25%	21/11/2049	1,427	1,279,385	0.12%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	909	903,475	0.08%
CVS Health Corp.	3.625%	01/04/2027	1,065	1,029,982	0.09%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	4.125%	30/04/2028	1,344	1,217,261	0.11%
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	524	427,608	0.04%
Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	1,087	1,003,779	0.09%
Zoetis, Inc.	2.00%	15/05/2030	1,450	1,228,858	0.11%
				<u>8,002,142</u>	<u>0.72%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC <sup>(1)</sup>	4.60%	02/11/2047	1,669	1,594,085	0.14%
AI Candelaria Spain SA <sup>(1)</sup>	5.75%	15/06/2033	1,640	1,279,288	0.12%
AI Candelaria Spain SA <sup>(1)</sup>	7.50%	15/12/2028	1,068	1,017,496	0.09%
Buckeye Partners LP	8.835% <sup>(2)</sup>	22/01/2078	1,644	1,384,991	0.12%
Cheniere Energy Partners LP	3.25%	31/01/2032	2,793	2,335,395	0.21%
Colonial Enterprises, Inc. <sup>(1)</sup>	3.25%	15/05/2030	3,456	3,094,127	0.28%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	3,411	3,111,514	0.28%
DT Midstream, Inc. <sup>(1)</sup>	4.30%	15/04/2032	1,350	1,241,823	0.11%
Galaxy Pipeline Assets Bidco Ltd. <sup>(1)</sup>	3.25%	30/09/2040	3,005	2,378,320	0.21%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	946	892,018	0.08%
Kinder Morgan, Inc.	5.20%	01/06/2033	1,058	1,055,406	0.09%
Magellan Midstream Partners LP	3.95%	01/03/2050	2,340	1,860,101	0.17%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	1,486	1,260,422	0.11%
NGPL PipeCo LLC <sup>(1)</sup>	4.875%	15/08/2027	2,363	2,308,018	0.21%
Northern Natural Gas Co. <sup>(1)</sup>	4.30%	15/01/2049	1,468	1,233,049	0.11%
Oleoducto Central SA	4.00%	14/07/2027	1,066	948,556	0.09%
ONEOK, Inc.	4.45%	01/09/2049	1,350	1,097,048	0.10%
Sabal Trail Transmission LLC <sup>(1)</sup>	4.246%	01/05/2028	473	448,451	0.04%
Sabine Pass Liquefaction LLC	4.20%	15/03/2028	796	772,087	0.07%
Sabine Pass Liquefaction LLC	4.50%	15/05/2030	2,684	2,606,899	0.23%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	1,364	1,215,979	0.11%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	1,325	1,176,607	0.11%
Western Midstream Operating LP	4.30%	01/02/2030	3,857	3,537,949	0.32%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Pipelines (continued)</i>					
Williams Cos, Inc.	4.65%	15/08/2032	2,429	2,372,192	0.21%
				40,221,821	3.61%
<i>Real Estate</i>					
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	1,989	1,688,481	0.15%
<i>REITS</i>					
American Tower Corp.	2.95%	15/01/2025	1,604	1,544,369	0.14%
Crown Castle, Inc.	2.50%	15/07/2031	3,300	2,779,600	0.25%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2030	1,377	1,245,762	0.11%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	712,691	0.06%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	415	423,173	0.04%
Goodman US Finance Five LLC <sup>(1)</sup>	4.625%	04/05/2032	1,132	1,072,665	0.10%
Goodman US Finance Four LLC <sup>(1)</sup>	4.50%	15/10/2037	263	230,286	0.02%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	6.00%	15/04/2025	1,339	1,310,272	0.12%
Prologis LP	4.375%	01/02/2029	794	784,655	0.07%
Rayonier LP	2.75%	17/05/2031	2,490	2,070,741	0.18%
SBA Communications Corp.	3.875%	15/02/2027	3,211	2,970,242	0.27%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	15/06/2025	990	959,264	0.09%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	01/12/2029	3,368	3,140,756	0.28%
				19,244,476	1.73%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	1,288	1,098,091	0.10%
Asbury Automotive Group, Inc. <sup>(1)</sup>	4.625%	15/11/2029	573	506,372	0.04%
Bath & Body Works, Inc.	5.25%	01/02/2028	1,060	1,001,823	0.09%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	873	854,230	0.08%
Costco Wholesale Corp.	1.75%	20/04/2032	4,389	3,621,761	0.32%
Dollar Tree, Inc.	3.375%	01/12/2051	2,551	1,850,797	0.17%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	1,633	1,218,336	0.11%
Genuine Parts Co.	2.75%	01/02/2032	1,474	1,229,451	0.11%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	1,981	1,659,887	0.15%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,559	1,430,437	0.13%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	824	763,377	0.07%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	895	880,873	0.08%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	1,523	1,393,165	0.12%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 1,080	1,229,869	0.11%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,814	2,081,631	0.19%
Tiffany & Co.	4.90%	01/10/2044	1,961	1,824,306	0.16%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	197	179,640	0.02%
				22,824,046	2.05%
<i>Semiconductors</i>					
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029	1,224	1,148,961	0.10%
KLA Corp.	4.10%	15/03/2029	1,400	1,383,163	0.12%
KLA Corp.	4.65%	15/07/2032	1,706	1,734,723	0.16%
Lam Research Corp.	4.875%	15/03/2049	1,164	1,170,525	0.11%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	3,201	2,924,978	0.26%
TSMC Arizona Corp.	3.25%	25/10/2051	5,072	4,044,656	0.36%
				12,407,006	1.11%
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	2,278	2,133,065	0.19%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)</b>					
<i>Software</i>					
Autodesk, Inc.	3.50%	15/06/2027	1,328	1,268,985	0.11%
Cloud Software Group Holdings, Inc. <sup>(1)</sup>	6.50%	31/03/2029	1,606	1,411,552	0.13%
Electronic Arts, Inc.	2.95%	15/02/2051	1,602	1,129,118	0.10%
Intuit, Inc.	0.95%	15/07/2025	3,746	3,443,467	0.31%
Intuit, Inc.	1.65%	15/07/2030	3,738	3,103,276	0.28%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033	2,658	2,182,843	0.20%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	2,895	2,558,717	0.23%
MSCI, Inc. <sup>(1)</sup>	4.00%	15/11/2029	2,086	1,901,013	0.17%
Oracle Corp.	3.60%	01/04/2050	1,612	1,185,838	0.11%
Oracle Corp.	4.50%	08/07/2044	1,391	1,218,013	0.11%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	1,233	1,150,105	0.10%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	3,275	2,769,831	0.25%
Roper Technologies, Inc.	1.75%	15/02/2031	2,099	1,685,762	0.15%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,250,604	0.11%
ServiceNow, Inc.	1.40%	01/09/2030	1,870	1,479,816	0.13%
Workday, Inc.	3.80%	01/04/2032	2,063	1,887,114	0.17%
				<u>29,626,054</u>	<u>2.66%</u>
<i>Telecommunications</i>					
Alice France SA/France <sup>(1)</sup>	5.50%	15/10/2029	1,425	1,128,537	0.10%
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	1,175	1,125,039	0.10%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	1,758	1,681,017	0.15%
Frontier Communications Holdings LLC <sup>(1)</sup>	8.75%	15/05/2030	1,150	1,193,407	0.11%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	658	638,207	0.06%
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027	1,165	1,165,501	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	6,699	7,175,647	0.64%
T-Mobile USA, Inc.	3.375%	15/04/2029	6,201	5,660,619	0.51%
T-Mobile USA, Inc.	3.875%	15/04/2030	2,000	1,874,278	0.17%
T-Mobile USA, Inc.	4.50%	15/04/2050	1,343	1,187,606	0.11%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	4,243	3,548,675	0.32%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	2,574	2,191,983	0.20%
Xiaomi Best Time International Ltd. <sup>(1)</sup>	4.10%	14/07/2051	2,044	1,384,268	0.12%
				<u>29,954,784</u>	<u>2.69%</u>
<i>Transportation</i>					
Autoridad del Canal de Panama <sup>(1)</sup>	4.95%	29/07/2035	1,672	1,625,440	0.15%
Central Japan Railway Co.	2.20%	02/10/2024	1,149	1,098,616	0.10%
Central Japan Railway Co. <sup>(1)</sup>	4.25%	24/11/2045	1,016	924,488	0.08%
FedEx Corp. 2020-1 Class AA Pass Through Trust	1.875%	20/02/2034	2,067	1,715,618	0.15%
Union Pacific Corp.	3.00%	15/04/2027	1,667	1,591,139	0.14%
				<u>6,955,301</u>	<u>0.62%</u>
<b>Total Corporate Bonds</b>				<b><u>875,993,471</u></b>	<b><u>78.65%</u></b>
<b>Floating Rate Loans - 1.15% (31 January 2022: 7.24%)</b>					
<i>Aerospace &amp; Defense</i>					
Peraton Corp. 1 <sup>st</sup> Lien Term Loan B	8.32%	01/02/2028	1,227	1,222,719	0.11%
<i>Consumer Services</i>					
Pegasus BidCo BV Initial Dollar Term Loan	8.515%	12/07/2029	1,124	1,118,074	0.10%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	488	398,809	0.04%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 1.15% (31 January 2022: 7.24%) (Continued)</b>					
<i>Electric (continued)</i>					
Alloy Parent Ltd. Facility Term Loan B2	11.325%	06/03/2024	237	219,431	0.02%
				618,240	0.06%
<i>Electronics</i>					
Astoria Energy LLC Advance Term Loan B	8.07%	10/12/2027	1,851	1,843,560	0.16%
<i>Financial</i>					
EFS Cogen Holdings I LLC Advance Term Loan B	8.236%	01/10/2027	1,260	1,252,503	0.11%
Generation Bridge LLC Term Loan B	9.73%	01/12/2028	697	695,785	0.06%
Generation Bridge LLC Term Loan C	9.73%	01/12/2028	15	15,122	0.00%
Helix Gen Funding LLC Term Loan	8.32%	03/06/2024	1,309	1,306,180	0.12%
				3,269,590	0.29%
<i>Healthcare &amp; Pharmaceuticals</i>					
CTEC III GmbH Facility Term Loan B	5.704%	16/03/2029	EUR 1,263	1,324,185	0.12%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue Entertainment International Ltd. Term Loan	9.766%	30/06/2027	EUR 121	116,492	0.01%
Vue International Bidco PLC Facility Term Loan B1	TBD	03/07/2026	EUR 913	531,191	0.05%
				647,683	0.06%
<i>Manufacturing</i>					
Tank Holding Corp. Initial Term Loan	10.411%	31/03/2028	1,093	1,042,266	0.09%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	10	1,229 <sup>(4)</sup>	0.00%
<i>Oil &amp; Gas</i>					
Freeport LNG investments LLLP Initial Term Loan B	8.308%	21/12/2028	1,813	1,764,389	0.16%
<b>Total Floating Rate Loans</b>				<b>12,851,935</b>	<b>1.15%</b>
<b>Government Obligations - 3.32% (31 January 2022: 4.57%)</b>					
<i>Non-U.S. Government Obligations</i>					
Airport Authority <sup>(1)</sup>	4.875%	12/01/2033	884	919,152	0.08%
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000	7,755,698	0.70%
CPPIB Capital, Inc.	4.125%	21/10/2024	1,720	1,706,484	0.15%
Dominican Republic <sup>(1)</sup>	6.00%	22/02/2033	3,177	2,942,035	0.26%
Export Finance & Insurance Corp.	4.625%	26/10/2027	2,200	2,258,652	0.20%
Republic of Argentina	0.50% <sup>(6)</sup>	09/07/2030	5,756	2,066,412	0.19%
Republic of Bermuda <sup>(1)</sup>	2.375%	20/08/2030	1,614	1,388,040	0.13%
Republic of Bermuda <sup>(1)</sup>	3.375%	20/08/2050	1,500	1,088,585	0.10%
Republic of Costa Rica <sup>(1)</sup>	7.158%	12/03/2045	3,228	3,183,615	0.29%
Republic of Ecuador <sup>(1)</sup>	5.50% <sup>(6)</sup>	31/07/2030	1,849	1,236,709	0.11%
Republic of Hong Kong <sup>(1)</sup>	4.50%	11/01/2028	1,354	1,382,331	0.12%
Republic of Peru	2.78%	01/12/2060	2,151	1,308,859	0.12%
Republic of Philippine	5.00%	17/07/2033	926	942,056	0.08%
Republic of Serbia <sup>(1)</sup>	6.25%	26/05/2028	1,139	1,158,437	0.10%
Republic of South Africa	4.30%	12/10/2028	3,157	2,882,259	0.26%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	2,294	851,379	0.08%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 3.32% (31 January 2022: 4.57%) (Continued)</b>					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Turkey	5.125%	17/02/2028	4,554	3,908,015	0.35%
				36,978,718	3.32%
<b>Total Government Obligations</b>				<b>36,978,718</b>	<b>3.32%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 12.27% (31 January 2022: 0.00%)</b>					
Federal Home Loan Mortgage Corp.	2.50%	01/07/2051	494	438,222	0.04%
Federal Home Loan Mortgage Corp.	3.50%	01/08/2045	2,030	1,947,385	0.17%
Federal Home Loan Mortgage Corp.	5.00%	01/07/2052	2,345	2,396,179	0.22%
Federal National Mortgage Assoc. <sup>(7)</sup>	2.00%	TBA	4,727	3,978,066	0.36%
Federal National Mortgage Assoc.	2.00%	01/06/2051	880	741,510	0.07%
Federal National Mortgage Assoc.	2.00%	01/11/2051	937	790,522	0.07%
Federal National Mortgage Assoc.	2.00%	01/11/2051	1,689	1,434,613	0.13%
Federal National Mortgage Assoc.	2.50%	01/06/2051	466	412,829	0.04%
Federal National Mortgage Assoc.	2.50%	01/09/2051	1,758	1,569,565	0.14%
Federal National Mortgage Assoc.	2.50%	01/12/2051	2,668	2,395,699	0.21%
Federal National Mortgage Assoc.	2.50%	01/12/2051	4,275	3,806,000	0.34%
Federal National Mortgage Assoc.	3.00%	01/01/2051	619	575,848	0.05%
Federal National Mortgage Assoc.	3.50%	01/09/2051	1,086	1,037,002	0.09%
Federal National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	909	853,021	0.08%
Federal National Mortgage Assoc.	3.50%	01/04/2052	1,654	1,571,354	0.14%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	2,893	2,795,022	0.25%
Federal National Mortgage Assoc.	4.00%	01/05/2052	1,944	1,906,576	0.17%
Federal National Mortgage Assoc.	4.00%	01/05/2052	2,626	2,581,577	0.23%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	3,754	3,707,955	0.33%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	502	510,028	0.05%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	1,726	1,750,635	0.16%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	2,747	2,756,872	0.25%
Federal National Mortgage Assoc.	5.00%	01/07/2052	1,433	1,464,597	0.13%
Federal National Mortgage Assoc.	5.00%	01/07/2052	1,790	1,837,840	0.16%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.50%	TBA	17,105	17,374,938	1.56%
Federal National Mortgage Assoc. <sup>(7)</sup>	6.00%	TBA	14,018	14,384,877	1.29%
Federal National Mortgage Assoc. <sup>(7)</sup>	6.50%	TBA	7,126	7,363,719	0.66%
Government National Mortgage Assoc. <sup>(7)</sup>	3.00%	TBA	7,580	6,971,231	0.63%
Government National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	3,200	3,026,433	0.27%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	587	570,032	0.05%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	5,237	5,086,641	0.46%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	2,688	2,669,520	0.24%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	5,120	5,083,200	0.46%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	4,701	4,734,421	0.42%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	13,212	13,299,736	1.19%
Government National Mortgage Assoc. <sup>(7)</sup>	5.50%	TBA	3,594	3,650,437	0.33%
Government National Mortgage Assoc. <sup>(7)</sup>	6.00%	TBA	9,020	9,232,111	0.83%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>136,706,213</b>	<b>12.27%</b>
<b>Municipal Bonds - 2.82% (31 January 2022: 2.53%)</b>					
California State University	3.899%	01/11/2047	745	680,411	0.06%
City & County Honolulu HI Wastewater System Revenue	2.574%	01/07/2041	215	156,611	0.01%
City of New York NY	6.271%	01/12/2037	600	687,117	0.06%
City of San Antonio TX Electric & Gas Systems Revenue	5.718%	01/02/2041	110	123,433	0.01%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Municipal Bonds - 2.82% (31 January 2022: 2.53%) (Continued)</b>					
Commonwealth of Pennsylvania	5.45%	15/02/2030	84	88,432	0.01%
County of Broward FL Airport System Revenue	3.477%	01/10/2043	3,000	2,428,320	0.22%
County of Miami-Dade FL	2.786%	01/10/2037	535	410,750	0.04%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	445	384,445	0.03%
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	371,943	0.03%
Dallas Area Rapid Transit	2.613%	01/12/2048	1,165	854,209	0.08%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	377,931	0.03%
Dallas Fort Worth International Airport	2.896%	01/11/2036	7,000	5,697,956	0.51%
District of Columbia	5.591%	01/12/2034	320	344,124	0.03%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	1,348	1,121,681	0.10%
Los Angeles Unified School District/CA	5.75%	01/07/2034	493	541,139	0.05%
Louisiana Local Government Environmental Facilities & Community Development Auth	3.615%	01/02/2029	1,369	1,344,258	0.12%
Louisiana Local Government Environmental Facilities & Community Development Auth	4.145%	01/02/2033	2,054	1,998,874	0.18%
Massachusetts School Building Authority	5.715%	15/08/2039	180	201,162	0.02%
Memphis-Shelby County Industrial Development Board <sup>(8)</sup>	7.00%	01/07/2045	875	568,814	0.05%
Metropolitan Transportation Authority	5.175%	15/11/2049	850	787,270	0.07%
Metropolitan Transportation Authority	6.668%	15/11/2039	425	464,474	0.04%
New Jersey Transportation Trust Fund Authority	4.131%	15/06/2042	950	829,481	0.07%
New York City Industrial Development Agency <sup>(1)</sup>	11.00%	01/03/2029	540	639,613	0.06%
Ohio University	5.59%	01/12/2114	375	378,043	0.03%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	753,236	0.07%
Permanent University Fund - Texas A&M University System	3.66%	01/07/2047	1,845	1,613,190	0.15%
Port of Seattle WA	3.571%	01/05/2032	305	280,599	0.03%
Port of Seattle WA	3.755%	01/05/2036	485	436,928	0.04%
Regents of the University of California Medical Center Pooled Revenue	4.132%	15/05/2032	910	891,287	0.08%
Regents of the University of California Medical Center Pooled Revenue	6.548%	15/05/2048	217	265,773	0.02%
Regional Transportation District Sales Tax Revenue	2.387%	01/11/2037	805	619,452	0.06%
State of California	7.55%	01/04/2039	1,325	1,768,057	0.16%
State of Illinois	5.10%	01/06/2033	3,210	3,191,058	0.29%
University of North Carolina at Chapel Hill	3.847%	01/12/2034	90	86,522	0.01%
<b>Total Municipal Bonds</b>				<b>31,386,593</b>	<b>2.82%</b>
<b>Shares</b>					
<b>Common Stocks - 0.05% (31 January 2022: 0.04%)</b>					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			2,707	320,327	0.03%
<i>Retail</i>					
Claire's Stores, Inc.*			330	171,875	0.02%
<i>Transportation</i>					
ACBL Holding Corp.*			725	28,638	0.00%
<b>Total Common Stocks</b>				<b>520,840</b>	<b>0.05%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
<b>Preferred Stocks - 0.54% (31 January 2022: 1.43%)</b>					
<i>Metal Fabricate/Hardware</i>					
RBC Bearings, Inc.	5.00%	15/10/2024	49,650	5,831,393	0.52%
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		2,435	62,701	0.01%
ACBL Holding Corp. Series B*	ZCP		1,890	95,445	0.01%
				158,146	0.02%
<b>Total Preferred Stocks</b>				<b>5,989,539</b>	<b>0.54%</b>

	Expiration Date				
<b>Warrants - 0.02% (31 January 2022: 0.01%)</b>					
<i>Transportation</i>					
ACBL Holding Corp.*	01/04/2045	763	30,138	0.00%	
ACBL Holding Corp. Series A*	01/04/2045	28,380	12,416	0.00%	
ACBL Holding Corp. Series A Preferred*	01/04/2045	2,838	73,079	0.01%	
ACBL Holding Corp. Series B*	27/04/2045	13,280	7,470	0.00%	
ACBL Holding Corp. Series B Preferred*	27/04/2045	1,328	67,064	0.01%	
			190,167	0.02%	
<b>Total Warrants</b>			<b>190,167</b>	<b>0.02%</b>	

**Total Investment in Securities (Cost: USD 1,273,835,647) 1,202,056,800 107.92%**

TBD To be determined.

ZCP Indicates a zero coupon rate.

\* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(4) Security is fair valued at 31 January 2023.

(5) Security is perpetual in nature and has no stated maturity date.

(6) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2023.

(7) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

(8) Default securities.

## Open Forward Foreign Currency Exchange Contracts - 0.01% (31 January 2022: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
27/02/2023	4,081,000 AUD	2,720,405 USD	Morgan Stanley	(157,990)	(0.01%)
20/04/2023	1,632,783 USD	2,181,000 CAD	Morgan Stanley	2,691	0.00%
13/03/2023	662,140 USD	620,000 EUR	Morgan Stanley	12,836	0.00%
13/03/2023	6,750,000 EUR	7,171,241 USD	State Street Bank	(177,298)	(0.02%)
20/04/2023	2,181,000 CAD	1,621,061 USD	State Street Bank	(14,412)	(0.00%)

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - 0.01% (31 January 2022: 0.01%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
08/03/2023	3,914,000 GBP	4,761,968 USD	Toronto Dominion Bank	(59,975)	(0.01%)
27/02/2023	2,878,831 USD	4,081,000 AUD	Toronto Dominion Bank	(436)	(0.00%)
				<u>(394,584)</u>	<u>(0.04%)</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
27/02/2023	15,585 USD	14,266 EUR	Brown Brothers Harriman	(68)	(0.00%)
27/02/2023	549,273 USD	504,740 EUR	Citibank	(262)	(0.00%)
				<u>(330)</u>	<u>(0.00%)</u>
Class I BRL USD Accumulating					
02/02/2023	54,604,989 BRL	10,690,866 USD	Citibank	(33,974)	(0.00%)
02/02/2023	6,009,071 BRL	1,150,383 USD	Citibank	(29,845)	(0.00%)
02/02/2023	111,859 USD	570,445 BRL	Citibank	181	0.00%
02/02/2023	186,639 USD	956,555 BRL	Citibank	1,236	0.00%
02/02/2023	149,059 USD	792,274 BRL	Citibank	6,550	0.00%
02/03/2023	10,641,246 USD	54,604,989 BRL	Citibank	33,340	0.01%
02/02/2023	11,012,511 USD	58,294,786 BRL	Citibank	437,033	0.04%
				<u>414,521</u>	<u>0.05%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	182,755 USD	167,288 EUR	Brown Brothers Harriman	(794)	(0.00%)
27/02/2023	417 USD	383 EUR	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	113,740 EUR	123,852 USD	Brown Brothers Harriman	136	0.00%
27/02/2023	7,567,223 USD	6,953,704 EUR	Citibank	(3,611)	(0.00%)
				<u>(4,270)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
27/02/2023	121,404 USD	111,130 EUR	Brown Brothers Harriman	(527)	(0.00%)
27/02/2023	4,718,722 USD	4,336,148 EUR	Citibank	(2,252)	(0.00%)
				<u>(2,779)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	1,340 GBP	1,657 USD	Brown Brothers Harriman	7	0.00%
27/02/2023	1,382,254 USD	1,121,937 GBP	Standard Chartered Bank	(330)	(0.00%)
				<u>(323)</u>	<u>(0.00%)</u>
				<u>406,819</u>	<u>0.05%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>12,235</b></u>	<u><b>0.01%</b></u>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>494,010</b></u>	<u><b>0.05%</b></u>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>(481,775)</b></u>	<u><b>(0.04%)</b></u>

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Futures Contracts - (0.36%) (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	22/03/2023	737	212,431	0.02%
U.S. 2 Year Treasury Note	31/03/2023	323	264,135	0.02%
U.S. 5 Year Treasury Note	31/03/2023	(909)	(267,704)	(0.02%)
U.S. Long Treasury Bond	22/03/2023	(723)	(2,289,388)	(0.21%)
U.S. Ultra Bond	22/03/2023	(339)	(1,898,827)	(0.17%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(3,979,353)</b>	<b>(0.36%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>476,566</b>	<b>0.04%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(4,455,919)</b>	<b>(0.40%)</b>

## Open Swap Contracts - (0.03%) (31 January 2022: (0.16%))

## Open Centrally Cleared Inflation Rate Swap Contracts - (0.05%) (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Bank of America	2.54%	02/03/2052	3,007,595	5,300	0.00%
US Consumer Price Index	Bank of America	2.54%	02/03/2052	1,492,405	(4,661)	(0.00%)
US Consumer Price Index	Bank of America	2.75%	20/04/2052	6,000,000	(367,482)	(0.03%)
US Consumer Price Index	Bank of America	2.67%	12/05/2052	4,492,000	(191,221)	(0.02%)
<b>Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts</b>					<b>(558,064)</b>	<b>(0.05%)</b>

## Open Centrally Cleared Credit Default Index Swap Contracts - 0.02% (31 January 2022: 0.03%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM.38 5Y	Bank of America	Sell	1.00%	20/12/2027	18,810,000	181,019	0.02%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>						<b>181,019</b>	<b>0.02%</b>

<b>Financial Assets on Open Swap Contracts</b>	<b>186,319</b>	<b>0.02%</b>
<b>Financial Liabilities on Open Swap Contracts</b>	<b>(563,364)</b>	<b>(0.05%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,203,213,695</b>	<b>108.03%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(5,501,058)</b>	<b>(0.49%)</b>
Other Net Liabilities	(83,902,076)	(7.54%)
<b>Net Assets</b>	<b>1,113,810,561</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC****MULTI-SECTOR INCOME FUND****Schedule of Investments as at 31 January 2023 (Continued)**

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	34.37%
Transferable securities traded on a regulated market	50.63%
Other transferable securities including those which are unlisted	1.32%
Financial derivatives dealt in on a regulated market	(0.29%)
Centrally Cleared Financial Derivative Instruments	(0.03%)
OTC financial derivative instruments	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## INNOVATION GROWTH FUND

## Schedule of Investments as at 31 January 2023

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.78% (31 January 2022: 95.83%)</b>			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	23,728	1,203,010	0.73%
<i>Aerospace/Defense</i>			
Raytheon Technologies Corp.	27,637	2,759,554	1.66%
<i>Apparel</i>			
Crocs, Inc.*	19,676	2,395,946	1.44%
Deckers Outdoor Corp.*	5,881	2,514,010	1.52%
NIKE, Inc. Class B	25,618	3,261,940	1.97%
		<u>8,171,896</u>	<u>4.93%</u>
<i>Auto Manufacturers</i>			
Tesla, Inc.*	10,367	1,795,772	1.08%
<i>Biotechnology</i>			
Alnylam Pharmaceuticals, Inc.*	9,482	2,146,725	1.29%
Argenx SE*	3,591	1,372,660	0.83%
Biogen, Inc.*	7,333	2,133,170	1.29%
Cytokinetics, Inc.*	43,337	1,840,956	1.11%
Karuna Therapeutics, Inc.*	7,447	1,484,857	0.90%
Sarepta Therapeutics, Inc.*	14,063	1,757,453	1.06%
TransMedics Group, Inc.*	9,756	614,823	0.37%
Vertex Pharmaceuticals, Inc.*	11,463	3,703,695	2.23%
		<u>15,054,339</u>	<u>9.08%</u>
<i>Building Materials</i>			
Johnson Controls International PLC	29,973	2,085,222	1.26%
<i>Commercial Services</i>			
Block, Inc. Class A*	27,017	2,207,829	1.33%
CoStar Group, Inc.*	29,220	2,276,238	1.37%
MarketAxess Holdings, Inc.	4,499	1,636,961	0.99%
Paylocity Holding Corp.*	4,253	885,857	0.53%
Toast, Inc. Class A*	101,711	2,269,173	1.37%
		<u>9,276,058</u>	<u>5.59%</u>
<i>Computers</i>			
Apple, Inc.	73,483	10,602,862	6.39%
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	14,519	5,380,742	3.25%
Visa, Inc. Class A	16,791	3,865,456	2.33%
		<u>9,246,198</u>	<u>5.58%</u>
<i>Electrical Component &amp; Equipment</i>			
AMETEK, Inc.	12,799	1,854,831	1.12%
<i>Electronics</i>			
Mettler-Toledo International, Inc.*	1,059	1,623,362	0.98%
<i>Energy-Alternate Sources</i>			
First Solar, Inc.*	10,290	1,827,504	1.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## INNOVATION GROWTH FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.78% (31 January 2022: 95.83%) (Continued)</b>			
<i>Healthcare-Products</i>			
Axonics, Inc.*	19,812	1,216,457	0.74%
Inspire Medical Systems, Inc.*	4,986	1,261,757	0.76%
Insulet Corp.*	8,711	2,502,844	1.51%
Intuitive Surgical, Inc.*	3,181	781,540	0.47%
Repligen Corp.*	4,303	797,346	0.48%
		<u>6,559,944</u>	<u>3.96%</u>
<i>Internet</i>			
Alibaba Group Holding Ltd.*	13,780	1,518,556	0.92%
Alphabet, Inc. Class A*	54,040	5,341,314	3.22%
Amazon.com, Inc.*	13,594	1,401,949	0.85%
Booking Holdings, Inc.*	1,025	2,494,952	1.50%
Etsy, Inc.*	11,273	1,550,939	0.94%
JD.com, Inc.	24,003	1,428,899	0.86%
MercadoLibre, Inc.*	2,667	3,151,567	1.90%
Netflix, Inc.*	9,603	3,398,118	2.05%
Pinduoduo, Inc.*	22,203	2,175,450	1.31%
Shopify, Inc. Class A*	73,441	3,618,438	2.18%
		<u>26,080,182</u>	<u>15.73%</u>
<i>Lodging</i>			
Marriott International, Inc./MD Class A	10,753	1,872,958	1.13%
<i>Machinery-Construction &amp; Mining</i>			
Caterpillar, Inc.	6,385	1,610,872	0.97%
<i>Machinery-Diversified</i>			
Deere & Co.	7,890	3,336,207	2.01%
Rockwell Automation, Inc.	5,894	1,662,285	1.00%
		<u>4,998,492</u>	<u>3.01%</u>
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	9,395	1,836,159	1.11%
Parker-Hannifin Corp.	7,018	2,287,868	1.38%
		<u>4,124,027</u>	<u>2.49%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	18,574	1,989,090	1.20%
Eli Lilly & Co.	4,774	1,642,972	0.99%
Novo Nordisk A/S	11,731	1,628,028	0.98%
		<u>5,260,090</u>	<u>3.17%</u>
<i>Retail</i>			
Chipotle Mexican Grill, Inc. Class A*	1,730	2,848,237	1.72%
Starbucks Corp.	22,783	2,486,537	1.50%
Ulta Beauty, Inc.*	4,102	2,108,264	1.27%
		<u>7,443,038</u>	<u>4.49%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	24,538	1,844,030	1.11%
Applied Materials, Inc.	14,524	1,619,281	0.98%
KLA Corp.	5,977	2,345,853	1.41%
Lattice Semiconductor Corp.*	36,004	2,728,743	1.65%

## LORD ABBETT GLOBAL FUNDS I PLC

## INNOVATION GROWTH FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.78% (31 January 2022: 95.83%) (Continued)</b>			
<i>Semiconductors (continued)</i>			
Monolithic Power Systems, Inc.	4,434	1,891,367	1.14%
NVIDIA Corp.	23,427	4,576,933	2.76%
ON Semiconductor Corp.*	24,175	1,775,654	1.07%
		<u>16,781,861</u>	<u>10.12%</u>
<i>Software</i>			
Bill.com Holdings, Inc.*	11,090	1,282,226	0.77%
Cadence Design Systems, Inc.*	10,294	1,882,052	1.13%
Clear Secure, Inc. Class A	81,720	2,565,191	1.55%
Cloudflare, Inc. Class A*	21,035	1,112,962	0.67%
HubSpot, Inc.*	2,321	805,410	0.48%
Intuit, Inc.	2,223	939,595	0.57%
Microsoft Corp.	24,146	5,983,620	3.61%
MSCI, Inc. Class A	2,559	1,360,262	0.82%
ServiceNow, Inc.*	5,382	2,449,510	1.48%
Snowflake, Inc. Class A*	11,954	1,870,084	1.13%
		<u>20,250,912</u>	<u>12.21%</u>
<i>Telecommunications</i>			
Arista Networks, Inc.*	20,906	2,634,574	1.59%
Calix, Inc.*	12,838	675,792	0.41%
		<u>3,310,366</u>	<u>2.00%</u>
<b>Total Common Stocks</b>		<u><b>163,793,350</b></u>	<u><b>98.78%</b></u>
<b>Total Investment in Securities (Cost: USD 162,821,964)</b>		<u><b>163,793,350</b></u>	<u><b>98.78%</b></u>

\* Non income processing security.

## Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2022: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I EUR Accumulating (Hedged)					
27/02/2023	10,489 USD	9,632 EUR	BNP Paribas SA	(13)	(0.00%)
27/02/2023	21,870 USD	20,019 EUR	Brown Brothers Harriman	(95)	(0.00%)
27/02/2023	867,570 USD	797,231 EUR	Citibank N.A.	(414)	(0.00%)
27/02/2023	14,348 EUR	15,584 USD	Standard Chartered Bank	(23)	(0.00%)
				<u>(545)</u>	<u>(0.00%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>(545)</b></u>	<u><b>(0.00%)</b></u>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u><b>(545)</b></u>	<u><b>(0.00%)</b></u>

## LORD ABBETT GLOBAL FUNDS I PLC

## INNOVATION GROWTH FUND

## Schedule of Investments as at 31 January 2023 (Continued)

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>163,793,350</b>	<b>98.78%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(545)</b>	<b>0.00%</b>
Other Net Assets	2,020,445	1.22%
<b>Net Assets</b>	<b>165,813,250</b>	<b>100.00%</b>

	% of Total Assets
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	97.77%
OTC financial derivative instruments	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 1.68% (31 January 2022: 1.62%)</b>					
<b>Cayman Islands</b>					
<i>Internet</i>					
iQIYI, Inc.	2.00%	01/04/2025	71	69,900	0.21%
Pinduoduo, Inc.	ZCP	01/10/2024	28	64,540	0.20%
				134,440	0.41%
<i>Telecommunications</i>					
GDS Holdings Ltd.	4.50%	31/01/2030	200	227,500	0.70%
<i>Transportation</i>					
ZTO Express Cayman, Inc. <sup>(1)</sup>	1.50%	01/09/2027	50	55,525	0.17%
				417,465	1.28%
<b>Total Cayman Islands</b>					
<b>Germany</b>					
<i>Internet</i>					
Delivery Hero SE	1.00%	30/04/2026	EUR 100	86,743	0.27%
<b>United States</b>					
<i>Pharmaceuticals</i>					
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	30	44,235	0.13%
				548,443	1.68%
<b>Total Convertible Bonds</b>					
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%)</b>					
<b>Argentina</b>					
<i>Electric</i>					
Pampa Energia SA	7.50%	24/01/2027	150	141,629	0.43%
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	48	44,898	0.14%
				186,527	0.57%
<b>Total Argentina</b>					
<b>Australia</b>					
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	75	77,521	0.24%
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031	61	52,306	0.16%
<i>Iron/Steel</i>					
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	32	32,803	0.10%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	33	34,137	0.11%
				66,940	0.21%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	95	83,726	0.26%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	69	67,346	0.21%
				151,072	0.47%
				347,839	1.08%
<b>Total Australia</b>					

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Belgium</b>					
<i>Chemicals</i>					
Solvay SA	2.50% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 100	98,279	0.30%
<b>Bermuda</b>					
<i>Leisure Time</i>					
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	36	31,184	0.10%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	71	66,110	0.20%
NCL Corp. Ltd. <sup>(1)</sup>	8.375%	01/02/2028	18	18,313	0.06%
				115,607	0.36%
<i>Oil &amp; Gas</i>					
Tengizchevroil Finance Co. International Ltd.	3.25%	15/08/2030	200	154,264	0.47%
<i>Oil &amp; Gas Services</i>					
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	69	69,736	0.22%
<b>Total Bermuda</b>				<b>339,607</b>	<b>1.05%</b>
<b>British Virgin Islands</b>					
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	5.50%	16/01/2025	200	194,657	0.60%
<i>Lodging</i>					
Studio City Co. Ltd. <sup>(1)</sup>	7.00%	15/02/2027	200	192,968	0.60%
<b>Total British Virgin Islands</b>				<b>387,625</b>	<b>1.20%</b>
<b>Canada</b>					
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	64	60,782	0.19%
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	80	74,109	0.23%
<i>Commercial Services</i>					
Garda World Security Corp. <sup>(1)</sup>	7.75%	15/02/2028	44	44,667	0.14%
<i>Electric</i>					
TransAlta Corp.	7.75%	15/11/2029	43	44,271	0.14%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	10.50%	15/12/2030	57	57,952	0.18%
<i>Machinery-Diversified</i>					
Husky III Holding Ltd.PIK <sup>(1)</sup>	13.00%	15/02/2025	76	70,627	0.22%
<i>Mining</i>					
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	33	30,446	0.09%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	100	94,894	0.29%
				125,340	0.38%
<i>Oil &amp; Gas</i>					
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	91	94,285	0.29%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Canada (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	200	177,289	0.54%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	87	83,189	0.25%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	99	95,473	0.29%
Precision Drilling Corp. <sup>(1)</sup>	7.125%	15/01/2026	65	64,452	0.20%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	65	60,061	0.18%
				<u>574,749</u>	<u>1.75%</u>
<i>Oil &amp; Gas Services</i>					
Enerflex Ltd. <sup>(1)</sup>	9.00%	15/10/2027	45	45,894	0.14%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	3.50%	15/02/2029	79	69,227	0.21%
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	76	64,794	0.20%
				<u>134,021</u>	<u>0.41%</u>
<b>Total Canada</b>				<b><u>1,232,412</u></b>	<b><u>3.78%</u></b>
<b>Cayman Islands</b>					
<i>Internet</i>					
Meituan	3.05%	28/10/2030	200	162,967	0.50%
<i>Iron/Steel</i>					
CSN Inova Ventures <sup>(1)</sup>	6.75%	28/01/2028	200	200,005	0.61%
<i>Lodging</i>					
Melco Resorts Finance Ltd.	4.875%	06/06/2025	200	189,000	0.58%
MGM China Holdings Ltd. <sup>(1)</sup>	5.875%	15/05/2026	200	189,467	0.58%
Wynn Macau Ltd. <sup>(1)</sup>	5.50%	01/10/2027	200	179,275	0.55%
				<u>557,742</u>	<u>1.71%</u>
<i>Real Estate</i>					
CIFI Holdings Group Co. Ltd.	6.00%	16/07/2025	200	62,921	0.19%
Country Garden Holdings Co. Ltd.	3.30%	12/01/2031	200	117,445	0.36%
Logan Group Co. Ltd.	4.50%	13/01/2028	200	60,505	0.19%
Longfor Group Holdings Ltd.	3.95%	16/09/2029	200	167,774	0.52%
Shimao Group Holdings Ltd.	3.45%	11/01/2031	200	45,062	0.14%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	200	45,576	0.14%
Sunac China Holdings Ltd.	6.50%	26/01/2026	200	57,693	0.18%
				<u>556,976</u>	<u>1.72%</u>
<b>Total Cayman Islands</b>				<b><u>1,477,690</u></b>	<b><u>4.54%</u></b>
<b>Denmark</b>					
<i>Banks</i>					
Danske Bank A/S	4.375% <sup>(2)</sup>	- <sup>(3)</sup>	200	176,413	0.54%
<i>Oil &amp; Gas Services</i>					
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026	200	202,038	0.62%
<b>Total Denmark</b>				<b><u>378,451</u></b>	<b><u>1.16%</u></b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Dominican Republic</b>					
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA <sup>(1)</sup>	5.625%	08/11/2028	200	180,880	0.56%
<b>Finland</b>					
<i>Forest Products &amp; Paper</i>					
Ahlstrom-Munksjo Holding 3 Oy	3.625%	04/02/2028	EUR 100	95,151	0.29%
<b>France</b>					
<i>Auto Parts &amp; Equipment</i>					
Faurecia SE	2.375%	15/06/2029	EUR 100	87,378	0.27%
<i>Banks</i>					
BNP Paribas SA	7.375% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 200	222,743	0.69%
<i>Chemicals</i>					
SPCM SA	2.625%	01/02/2029	EUR 100	93,649	0.29%
SPCM SA <sup>(1)</sup>	3.375%	15/03/2030	200	169,525	0.52%
				263,174	0.81%
<i>Commercial Services</i>					
Elis SA	1.625%	03/04/2028	EUR 100	94,093	0.29%
Loxam SAS	4.50%	15/04/2027	EUR 100	96,137	0.30%
				190,230	0.59%
<i>Distribution/Wholesale</i>					
Rexel SA	2.125%	15/06/2028	EUR 100	94,586	0.29%
<i>Electric</i>					
Electricite de France SA	7.50% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 200	223,057	0.69%
<i>Environmental Control</i>					
Derichebourg SA	2.25%	15/07/2028	EUR 100	92,976	0.28%
Paprec Holding SA	3.50%	01/07/2028	EUR 100	94,543	0.29%
Seche Environnement SA	2.25%	15/11/2028	EUR 100	93,729	0.29%
				281,248	0.86%
<i>Lodging</i>					
Accor SA	2.625% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 100	97,617	0.30%
<i>Telecommunications</i>					
Altice France SA/France	4.125%	15/01/2029	EUR 100	85,646	0.26%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	200	187,744	0.58%
Iliad Holding SASU	5.625%	15/10/2028	EUR 100	101,546	0.31%
				374,936	1.15%
<b>Total France</b>				<b>1,834,969</b>	<b>5.65%</b>
<b>Germany</b>					
<i>Airlines</i>					
Deutsche Lufthansa AG	3.75%	11/02/2028	EUR 100	98,887	0.30%
<i>Auto Parts &amp; Equipment</i>					
Schaeffler AG	3.375%	12/10/2028	EUR 100	98,329	0.30%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Germany (Continued)</b>					
<i>Auto Parts &amp; Equipment (continued)</i>					
ZF Finance GmbH	5.75%	03/08/2026	EUR 100	109,284	0.33%
				<u>207,613</u>	<u>0.63%</u>
<i>Machinery-Diversified</i>					
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 100	98,593	0.30%
<i>Mining</i>					
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR 100	94,968	0.29%
<i>Miscellaneous Manufacturer</i>					
Ctec II GmbH	5.25%	15/02/2030	EUR 100	90,248	0.28%
<i>Retail</i>					
Douglas GmbH	6.00%	08/04/2026	EUR 100	94,310	0.29%
<b>Total Germany</b>				<b><u>684,619</u></b>	<b><u>2.09%</u></b>
<b>India</b>					
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd.	4.00%	30/07/2027	200	160,994	0.49%
<i>Iron/Steel</i>					
JSW Steel Ltd.	5.05%	05/04/2032	200	168,537	0.52%
<b>Total India</b>				<b><u>329,531</u></b>	<b><u>1.01%</u></b>
<b>Indonesia</b>					
<i>Mining</i>					
Bukit Makmur Mandiri Utama PT <sup>(1)</sup>	7.75%	10/02/2026	200	183,590	0.56%
<b>Ireland</b>					
<i>Banks</i>					
AIB Group PLC	6.25% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 200	209,608	0.64%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.625%	15/10/2027	150	145,131	0.45%
<i>Entertainment</i>					
Motion Bondco DAC	4.50%	15/11/2027	EUR 100	95,763	0.29%
<i>Pharmaceuticals</i>					
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	200	175,762	0.54%
<b>Total Ireland</b>				<b><u>626,264</u></b>	<b><u>1.92%</u></b>
<b>Italy</b>					
<i>Banks</i>					
Intesa Sanpaolo SpA	5.148%	10/06/2030	GBP 100	105,316	0.32%
<i>Entertainment</i>					
Inter Media & Communication SpA	6.75%	09/02/2027	EUR 100	103,482	0.32%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Italy (Continued)</b>					
<i>Entertainment (continued)</i>					
Juventus Football Club SpA	3.375%	19/02/2024	EUR 100	104,393	0.32%
				207,875	0.64%
<i>Retail</i>					
Golden Goose SpA	6.637%(2)	14/05/2027	EUR 100	103,881	0.32%
<i>Telecommunications</i>					
Telecom Italia SpA/Milano	1.625%	18/01/2029	EUR 100	82,660	0.25%
<b>Total Italy</b>				<b>499,732</b>	<b>1.53%</b>
<b>Jersey, Channel Islands</b>					
<i>Building Materials</i>					
West China Cement Ltd.	4.95%	08/07/2026	200	178,270	0.55%
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 100	103,549	0.32%
<i>Entertainment</i>					
CPUK Finance Ltd.	4.875%	28/08/2025	GBP 100	117,597	0.36%
<b>Total Jersey, Channel Islands</b>				<b>399,416</b>	<b>1.23%</b>
<b>Liberia</b>					
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	4.25%	01/07/2026	22	19,116	0.06%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	8.25%	15/01/2029	105	109,841	0.34%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.25%	15/01/2029	22	23,236	0.07%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.625%	15/08/2027	32	34,000	0.10%
				186,193	0.57%
<b>Total Liberia</b>				<b>186,193</b>	<b>0.57%</b>
<b>Luxembourg</b>					
<i>Agriculture</i>					
Kernel Holding SA <sup>(1)</sup>	6.50%	17/10/2024	200	95,000	0.29%
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029	200	97,650	0.30%
				192,650	0.59%
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 100	96,332	0.30%
<i>Chemicals</i>					
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	59	48,458	0.15%
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR 100	97,687	0.30%
<i>Entertainment</i>					
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 100	103,138	0.32%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Luxembourg (Continued)</b>					
<i>Food</i>					
Picard Bondco SA	5.375%	01/07/2027	EUR 100	93,743	0.29%
<i>Telecommunications</i>					
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 100	103,860	0.32%
<b>Total Luxembourg</b>				<b>735,868</b>	<b>2.27%</b>
<b>Mexico</b>					
<i>Beverages</i>					
Fomento Economico Mexicano SAB de CV	1.00%	28/05/2033	EUR 100	79,657	0.24%
<i>Oil &amp; Gas</i>					
Petroleos Mexicanos	6.625%	15/06/2035	165	129,740	0.40%
Petroleos Mexicanos	6.70%	16/02/2032	367	305,137	0.94%
Petroleos Mexicanos	6.75%	21/09/2047	60	41,709	0.13%
				476,586	1.47%
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 <sup>(1)</sup>	4.375%	22/07/2031	200	156,168	0.48%
<b>Total Mexico</b>				<b>712,411</b>	<b>2.19%</b>
<b>Multinational</b>					
<i>Airlines</i>					
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	72	69,738	0.21%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	EUR 100	90,930	0.28%
<i>Diversified Financial Services</i>					
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	7.875%	01/05/2027	69	67,017	0.21%
<b>Total Multinational</b>				<b>227,685</b>	<b>0.70%</b>
<b>Netherlands</b>					
<i>Auto Parts &amp; Equipment</i>					
ZF Europe Finance BV	3.00%	23/10/2029	EUR 100	89,872	0.28%
<i>Commercial Services</i>					
IPD 3 BV	5.50%	01/12/2025	EUR 100	105,901	0.33%
Q-Park Holding I BV	2.00%	01/03/2027	EUR 100	92,722	0.28%
Villa Dutch Bidco BV	9.00%	03/11/2029	EUR 100	104,038	0.32%
				302,661	0.93%
<i>Internet</i>					
Prosus NV	2.778%	19/01/2034	EUR 200	165,509	0.51%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Netherlands (Continued)</b>					
<i>Internet (continued)</i>					
United Group BV	5.25%	01/02/2030	EUR 100	86,703	0.27%
				252,212	0.78%
<i>Media</i>					
Summer BidCo BVPIK	9.00%	15/11/2025	EUR 115	95,359	0.29%
<i>Miscellaneous Manufacturer</i>					
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR 100	94,346	0.29%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands II BV	3.75%	09/05/2027	EUR 200	196,890	0.60%
<i>Retail</i>					
Dufry One BV	3.625%	15/04/2026	CHF 150	151,107	0.46%
<b>Total Netherlands</b>				<b>1,182,447</b>	<b>3.63%</b>
<b>Norway</b>					
<i>Energy-Alternate Sources</i>					
Scatec ASA <sup>(1)</sup>	4.302% <sup>(4)</sup>	19/08/2025	EUR 100	99,373	0.30%
<b>Panama</b>					
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	54	46,740	0.14%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027	53	54,532	0.17%
				101,272	0.31%
<b>Total Panama</b>				<b>101,272</b>	<b>0.31%</b>
<b>Portugal</b>					
<i>Electric</i>					
EDP - Energias de Portugal SA	1.875% <sup>(2)</sup>	14/03/2082	EUR 100	84,024	0.26%
<b>Romania</b>					
<i>Media</i>					
RCS & RDS SA	2.50%	05/02/2025	EUR 100	101,885	0.32%
<b>Singapore</b>					
<i>Oil &amp; Gas</i>					
Medco Laurel Tree Pte Ltd.	6.95%	12/11/2028	200	190,727	0.59%
<b>Spain</b>					
<i>Airlines</i>					
International Consolidated Airlines Group SA	1.50%	04/07/2027	EUR 100	89,328	0.28%
<i>Banks</i>					
Banco de Sabadell SA	5.625%	06/05/2026	EUR 100	110,091	0.34%
<i>Biotechnology</i>					
Grifols Escrow Issuer SA <sup>(1)</sup>	4.75%	15/10/2028	200	174,202	0.54%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>Spain (Continued)</b>					
<i>Engineering &amp; Construction</i>					
Cellnex Telecom SA	1.875%	26/06/2029	EUR 200	184,333	0.57%
<i>Internet</i>					
eDreams ODIGEO SA	5.50%	15/07/2027	EUR 100	93,672	0.29%
<i>Pharmaceuticals</i>					
Grifols SA	2.25%	15/11/2027	EUR 100	94,987	0.29%
<i>Telecommunications</i>					
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 100	99,782	0.31%
<b>Total Spain</b>				<b>846,395</b>	<b>2.62%</b>
<b>Sweden</b>					
<i>Auto Manufacturers</i>					
Volvo Car AB	2.50%	07/10/2027	EUR 100	98,896	0.31%
<i>Commercial Services</i>					
Verisure Holding AB	3.875%	15/07/2026	EUR 100	100,906	0.31%
<b>Total Sweden</b>				<b>199,802</b>	<b>0.62%</b>
<b>Ukraine</b>					
<i>Telecommunications</i>					
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	200	113,760	0.35%
<b>United Kingdom</b>					
<i>Aerospace/Defense</i>					
Rolls-Royce PLC	1.625%	09/05/2028	EUR 100	88,274	0.27%
<i>Auto Manufacturers</i>					
Jaguar Land Rover Automotive PLC	4.50%	15/01/2026	EUR 100	100,473	0.31%
<i>Chemicals</i>					
INEOS Quattro Finance 2 PLC	2.50%	15/01/2026	EUR 100	97,269	0.30%
<i>Commercial Services</i>					
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR 100	87,124	0.27%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 100	102,735	0.32%
				189,859	0.59%
<i>Engineering &amp; Construction</i>					
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 100	114,415	0.35%
<i>Entertainment</i>					
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP 100	110,763	0.34%
<i>Food</i>					
Bellis Finco PLC	4.00%	16/02/2027	GBP 100	89,868	0.28%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>						
<b>United Kingdom (Continued)</b>						
<i>Insurance</i>						
Ardonagh Midco 2 PLCPIK <sup>(1)</sup>	11.50%	15/01/2027		196	185,467	0.57%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR	100	99,839	0.31%
<i>Mining</i>						
Vedanta Resources Ltd.	6.125%	09/08/2024		200	151,778	0.47%
<i>Retail</i>						
Marks & Spencer PLC	4.50%	10/07/2027	GBP	100	113,168	0.35%
Punch Finance PLC	6.125%	30/06/2026	GBP	100	108,103	0.33%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	100	114,754	0.35%
					336,025	1.03%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	102,181	0.31%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031		200	170,317	0.52%
					272,498	0.83%
<b>Total United Kingdom</b>					<b>1,836,528</b>	<b>5.65%</b>
<b>United States</b>						
<i>Aerospace/Defense</i>						
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.375%	30/11/2029		63	68,545	0.21%
TransDigm, Inc.	4.625%	15/01/2029		93	84,033	0.26%
					152,578	0.47%
<i>Airlines</i>						
Allegiant Travel Co. <sup>(1)</sup>	7.25%	15/08/2027		39	38,178	0.12%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025		42	39,391	0.12%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025		46	51,251	0.16%
Azul Investments LLP <sup>(1)</sup>	7.25%	15/06/2026		200	121,033	0.37%
Delta Air Lines, Inc.	3.75%	28/10/2029		96	85,066	0.26%
Hawaiian Airlines 2013-1 Class A Pass Through Certificates	3.90%	15/01/2026		53	47,356	0.15%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026		52	49,427	0.15%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029		82	74,921	0.23%
					506,623	1.56%
<i>Apparel</i>						
Crocs, Inc. <sup>(1)</sup>	4.125%	15/08/2031		113	94,106	0.29%
<i>Auto Manufacturers</i>						
Ford Motor Co.	6.10%	19/08/2032		63	61,895	0.19%
Ford Motor Credit Co. LLC	2.90%	10/02/2029		400	334,184	1.03%
Ford Motor Credit Co. LLC	3.25%	15/09/2025	EUR	100	104,935	0.32%
Ford Motor Credit Co. LLC	5.113%	03/05/2029		200	189,819	0.58%
					690,833	2.12%
<i>Auto Parts &amp; Equipment</i>						
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029		21	15,623	0.05%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Banks</i>					
Citigroup, Inc.	3.875% <sup>(2)</sup>	— <sup>(3)</sup>	80	73,232	0.23%
Texas Capital Bancshares, Inc.	4.00% <sup>(2)</sup>	06/05/2031	76	69,229	0.21%
				142,461	0.44%
<i>Building Materials</i>					
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	41	36,949	0.11%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	98	84,459	0.26%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	42	40,463	0.13%
Griffon Corp.	5.75%	01/03/2028	65	61,593	0.19%
JELD-WEN, Inc. <sup>(1)</sup>	4.875%	15/12/2027	41	33,555	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	43	35,803	0.11%
New Enterprise Stone & Lime Co., Inc. <sup>(1)</sup>	9.75%	15/07/2028	15	14,301	0.04%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. <sup>(1)</sup>	9.50%	15/04/2030	25	22,406	0.07%
PGT Innovations, Inc. <sup>(1)</sup>	4.375%	01/10/2029	27	23,333	0.07%
Standard Industries, Inc./NJ	2.25%	21/11/2026	EUR 100	94,657	0.29%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	43	34,206	0.11%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.25%	15/01/2029	36	33,847	0.10%
Victors Merger Corp. <sup>(1)</sup>	6.375%	15/05/2029	86	52,532	0.16%
				568,104	1.74%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	75	64,349	0.20%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	94	85,214	0.26%
Ingevity Corp. <sup>(1)</sup>	3.875% <sup>(1)</sup>	01/11/2028	56	49,153	0.15%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	74	61,072	0.19%
Olin Corp.	5.00%	01/02/2030	70	66,259	0.20%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025	40	37,677	0.11%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029	46	39,398	0.12%
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	57	48,036	0.15%
				451,158	1.38%
<i>Coal</i>					
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	63	55,509	0.17%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	52	51,298	0.16%
				106,807	0.33%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027	50	47,816	0.15%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	60	56,323	0.17%
AMN Healthcare, Inc. <sup>(1)</sup>	4.00%	15/04/2029	110	95,559	0.29%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	4.75%	01/04/2028	40	35,203	0.11%
Block, Inc.	3.50%	01/06/2031	54	45,170	0.14%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029	127	113,862	0.35%
Herc Holdings, Inc. <sup>(1)</sup>	5.50%	15/07/2027	59	56,566	0.17%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	53	48,915	0.15%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026	55	52,156	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Commercial Services (continued)</i>					
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028	50	46,389	0.14%
				597,959	1.83%
<i>Cosmetics/Personal Care</i>					
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC <sup>(1)</sup>	4.75%	15/01/2029	40	36,347	0.11%
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	72	63,462	0.19%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	93	77,230	0.24%
				140,692	0.43%
<i>Diversified Financial Services</i>					
AG TTMT Escrow Issuer LLC <sup>(1)</sup>	8.625%	30/09/2027	45	46,488	0.14%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	59	50,398	0.15%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	71	63,481	0.20%
Navient Corp.	4.875%	15/03/2028	33	29,218	0.09%
OneMain Finance Corp.	4.00%	15/09/2030	75	59,904	0.18%
OneMain Finance Corp.	6.625%	15/01/2028	7	6,828	0.02%
PRA Group, Inc. <sup>(1)</sup>	5.00%	01/10/2029	39	33,536	0.10%
PRA Group, Inc. <sup>(1)</sup>	8.375%	01/02/2028	44	44,251	0.14%
				334,104	1.02%
<i>Diversified Financial Services Serv</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	106	100,276	0.31%
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	77	66,077	0.20%
Clearway Energy Operating LLC <sup>(1)</sup>	3.75%	15/02/2031	41	34,693	0.11%
Elwood Energy LLC	8.159%	05/07/2026	20	17,266	0.05%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	60	52,882	0.16%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	73	56,930	0.17%
PG&E Corp.	5.00%	01/07/2028	35	32,840	0.10%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	63	55,686	0.17%
Talen Energy Supply LLC <sup>(5)</sup>	6.50%	01/06/2025	164	106,600	0.33%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(2)</sup>	- <sup>(3)</sup>	70	65,543	0.20%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	92	81,036	0.25%
				569,553	1.74%
<i>Electrical Component &amp; Equipment</i>					
Belden, Inc.	3.875%	15/03/2028	EUR 100	100,313	0.31%
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	57	52,714	0.16%
				153,027	0.47%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	84	73,813	0.23%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026	34	31,775	0.10%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026	62	55,888	0.17%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Energy-Alternate Sources (continued)</i>					
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	74	69,603	0.21%
				157,266	0.48%
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	75	67,168	0.20%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	80	71,722	0.22%
				138,890	0.42%
<i>Entertainment</i>					
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	45	45,844	0.14%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026	3	2,906	0.01%
CDI Escrow Issuer, Inc. <sup>(1)</sup>	5.75%	01/04/2030	98	92,987	0.29%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	96	84,135	0.26%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	67	63,737	0.20%
Penn Entertainment, Inc. <sup>(1)</sup>	4.125%	01/07/2029	60	49,578	0.15%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	200	154,771	0.47%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	35	30,680	0.09%
				524,638	1.61%
<i>Environmental Control</i>					
Clean Harbors, Inc. <sup>(1)</sup>	6.375%	01/02/2031	37	37,734	0.12%
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	78	68,750	0.21%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	79	62,798	0.19%
				169,282	0.52%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	185	159,852	0.49%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	25	22,838	0.07%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	122	105,263	0.32%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	75	66,084	0.20%
				354,037	1.08%
<i>Forest Products &amp; Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	36	30,844	0.09%
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029	57	54,592	0.17%
				85,436	0.26%
<i>Healthcare-Products</i>					
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	132	113,024	0.35%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	55	51,493	0.16%
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.50%	01/07/2028	30	28,931	0.09%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	80	67,486	0.21%
IQVIA, Inc.	2.25%	15/03/2029	EUR 100	91,638	0.28%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	48	41,663	0.13%
ModivCare, Inc. <sup>(1)</sup>	5.875%	15/11/2025	33	31,940	0.10%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	65	54,588	0.17%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	84	77,695	0.24%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
Tenet Healthcare Corp.	4.25%	01/06/2029	86	76,701	0.23%
Tenet Healthcare Corp.	4.375%	15/01/2030	127	113,082	0.35%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	95	86,075	0.26%
				721,292	2.22%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	76	63,218	0.19%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	25	21,047	0.07%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	41	35,829	0.11%
M/I Homes, Inc.	4.95%	01/02/2028	69	63,733	0.20%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	77	72,526	0.22%
				256,353	0.79%
<i>Housewares</i>					
Newell Brands, Inc.	6.625%	15/09/2029	46	46,559	0.15%
Scotts Miracle-Gro Co.	4.00%	01/04/2031	33	26,767	0.08%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	17	16,701	0.05%
				90,027	0.28%
<i>Insurance</i>					
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(2)</sup>	15/10/2051	60	51,736	0.16%
Liberty Mutual Group, Inc.	3.625% <sup>(2)</sup>	23/05/2059	EUR 100	101,303	0.31%
Ryan Specialty Group LLC <sup>(1)</sup>	4.375%	01/02/2030	4	3,610	0.01%
				156,649	0.48%
<i>Internet</i>					
Gen Digital, Inc. <sup>(1)</sup>	7.125%	30/09/2030	50	50,841	0.15%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029	85	73,623	0.23%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	4.75%	30/04/2027	90	81,771	0.25%
				206,235	0.63%
<i>Iron/Steel</i>					
ATI, Inc.	4.875%	01/10/2029	6	5,497	0.02%
Carpenter Technology Corp.	7.625%	15/03/2030	39	40,076	0.12%
United States Steel Corp.	6.65%	01/06/2037	68	65,027	0.20%
				110,600	0.34%
<i>Leisure Time</i>					
Carnival Holdings Bermuda Ltd. <sup>(1)</sup>	10.375%	01/05/2028	25	27,037	0.08%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	48	46,192	0.14%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	62	60,880	0.19%
				134,109	0.41%
<i>Lodging</i>					
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	38	35,480	0.11%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.625%	15/02/2032	105	88,312	0.27%
				123,792	0.38%

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## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Machinery-Diversified</i>					
Chart Industries, Inc. <sup>(1)</sup>	7.50%	01/01/2030	68	69,615	0.21%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	51	42,044	0.13%
				111,659	0.34%
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	34	32,391	0.10%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	80	66,069	0.20%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	202	172,836	0.53%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	88	91,574	0.28%
Urban One, Inc. <sup>(1)</sup>	7.375%	01/02/2028	33	30,058	0.09%
				392,928	1.20%
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	38	37,794	0.12%
<i>Mining</i>					
Arconic Corp. <sup>(1)</sup>	6.125%	15/02/2028	50	48,105	0.15%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	110	88,708	0.27%
Stillwater Mining Co.	4.50%	16/11/2029	200	172,438	0.53%
				309,251	0.95%
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	79	71,281	0.22%
<i>Oil &amp; Gas</i>					
Apache Corp.	5.10%	01/09/2040	63	55,095	0.17%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	25	22,038	0.07%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	80	76,705	0.24%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	79	76,536	0.23%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	96	96,119	0.29%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	37	36,490	0.11%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	56	52,292	0.16%
CNX Resources Corp. <sup>(1)</sup>	7.375%	15/01/2031	44	42,845	0.13%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	79	67,838	0.21%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	40	36,954	0.11%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	67	64,412	0.20%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	30	29,993	0.09%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	35	32,098	0.10%
Earthstone Energy Holdings LLC <sup>(1)</sup>	8.00%	15/04/2027	118	115,213	0.35%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	52	48,562	0.15%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	87	86,514	0.27%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	69	64,063	0.20%
Kosmos Energy Ltd. <sup>(1)</sup>	7.125%	04/04/2026	200	181,148	0.56%
Murphy Oil Corp.	6.375%	15/07/2028	48	47,522	0.15%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	45	45,118	0.14%
Occidental Petroleum Corp.	6.125%	01/01/2031	221	230,994	0.71%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	78	70,723	0.22%
PDC Energy, Inc.	5.75%	15/05/2026	33	31,957	0.10%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	73	69,093	0.21%
Permian Resources Operating LLC <sup>(1)</sup>	5.875%	01/07/2029	150	140,794	0.43%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	46	41,264	0.13%
ROCC Holdings LLC <sup>(1)</sup>	9.25%	15/08/2026	39	39,585	0.12%

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## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	66	62,874	0.19%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	165,261	0.51%
SM Energy Co.	6.625%	15/01/2027	32	31,135	0.10%
Southwestern Energy Co.	5.375%	01/02/2029	111	104,443	0.32%
Tap Rock Resources LLC <sup>(1)</sup>	7.00%	01/10/2026	51	48,348	0.15%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	52	48,015	0.15%
Vital Energy, Inc.	10.125%	15/01/2028	82	81,695	0.25%
				2,443,736	7.52%
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	34	32,441	0.10%
Nine Energy Service, Inc.	13.00%	01/02/2028	67	69,087	0.21%
Oceaneering International, Inc.	6.00%	01/02/2028	130	124,481	0.38%
				226,009	0.69%
<i>Packaging &amp; Containers</i>					
Ball Corp.	6.875%	15/03/2028	46	47,501	0.14%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	15/03/2028	28	25,065	0.08%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	01/03/2029	54	47,582	0.15%
LABL, Inc. <sup>(1)</sup>	5.875%	01/11/2028	50	45,281	0.14%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	72	69,919	0.21%
Sealed Air Corp. <sup>(1)</sup>	6.125%	01/02/2028	26	26,257	0.08%
				261,605	0.80%
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	200	177,489	0.55%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	28	27,830	0.09%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	147	127,180	0.39%
Organon & Co./Organon Foreign Debt Co.-Issuer BV	2.875%	30/04/2028	EUR 100	95,167	0.29%
				427,666	1.32%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	46	42,783	0.13%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.75%	01/03/2027	48	46,620	0.14%
Buckeye Partners LP	4.125%	01/12/2027	80	72,464	0.22%
Buckeye Partners LP	8.835% <sup>(2)</sup>	22/01/2078	40	33,698	0.10%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	47	39,839	0.12%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	69	63,385	0.20%
EnLink Midstream LLC <sup>(1)</sup>	6.50%	01/09/2030	42	42,844	0.13%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	7	6,601	0.02%
Holly Energy Partners LP/Holly Energy Finance Corp. <sup>(1)</sup>	6.375%	15/04/2027	33	32,666	0.10%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	01/11/2033	41	34,881	0.11%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	75	66,600	0.21%
				482,381	1.48%
<i>Real Estate</i>					
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	36	33,392	0.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Real Estate (continued)</i>					
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	59	50,086	0.15%
				83,478	0.25%
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	105	80,394	0.25%
Service Properties Trust	7.50%	15/09/2025	84	82,702	0.25%
				163,096	0.50%
<i>Retail</i>					
Asbury Automotive Group, Inc. <sup>(1)</sup>	5.00%	15/02/2032	34	29,367	0.09%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	101	98,828	0.30%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	53	47,399	0.15%
BlueLinx Holdings, Inc. <sup>(1)</sup>	6.00%	15/11/2029	39	34,623	0.11%
Carrols Restaurant Group, Inc. <sup>(1)</sup>	5.875%	01/07/2029	45	34,630	0.11%
Evergreen Acqco 1 LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028	56	55,185	0.17%
Foot Locker, Inc. <sup>(1)</sup>	4.00%	01/10/2029	30	25,401	0.08%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	92	68,639	0.21%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	60	37,281	0.11%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	130	121,054	0.37%
Michaels Cos, Inc. <sup>(1)</sup>	7.875%	01/05/2029	43	32,734	0.10%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	80	67,032	0.21%
Nordstrom, Inc.	4.00%	15/03/2027	52	44,977	0.14%
Nordstrom, Inc.	4.375%	01/04/2030	41	32,950	0.10%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	55	50,311	0.15%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	39	32,455	0.10%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	41	37,387	0.12%
				850,253	2.62%
<i>Semiconductors</i>					
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029	66	61,954	0.19%
Entegris, Inc. <sup>(1)</sup>	4.375%	15/04/2028	40	36,240	0.11%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	70	60,704	0.19%
				158,898	0.49%
<i>Software</i>					
AthenaHealth Group, Inc. <sup>(1)</sup>	6.50%	15/02/2030	38	31,532	0.10%
Cloud Software Group Holdings, Inc. <sup>(1)</sup>	6.50%	31/03/2029	93	81,740	0.25%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	94	79,500	0.24%
				192,772	0.59%
<i>Telecommunications</i>					
CommScope, Inc. <sup>(1)</sup>	4.75%	01/09/2029	65	54,187	0.17%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	34	30,961	0.10%
				85,148	0.27%
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	31	22,578	0.07%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets	
<b>Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)</b>						
<b>United States (Continued)</b>						
<i>Trucking &amp; Leasing</i>						
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	138	121,633	0.37%	
<b>Total United States</b>				<b>14,517,860</b>	<b>44.57%</b>	
<b>Total Corporate Bonds</b>				<b>30,418,812</b>	<b>93.47%</b>	
<b>Floating Rate Loans - 2.02% (31 January 2022: 5.85%)</b>						
<b>Jersey</b>						
<i>Electric</i>						
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	27	21,988	0.07%	
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>						
Vue Entertainment International Ltd. Term Loan	9.766%	30/06/2027	EUR	5	4,941	0.01%
<b>Total Jersey</b>				<b>26,929</b>	<b>0.08%</b>	
<b>United Kingdom</b>						
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>						
Vue International Bidco PLC Facility Term Loan B-1	TBD	03/07/2026	EUR	39	22,504	0.07%
<b>United States</b>						
<i>Commercial Services</i>						
Sabre GBLB, Inc. Term Loan B-2	9.661%	30/06/2028	34	32,995	0.10%	
<i>Consumer Durables</i>						
ACProducts Holdings, Inc. Initial Term Loan	8.98%	17/05/2028	45	36,534	0.11%	
<i>Diversified/Conglomerate Service</i>						
Engineered Components and Systems LLC 1 <sup>st</sup> Lien Initial Term Loan	10.459%	02/08/2028	39	35,657	0.11%	
<i>Energy</i>						
Compass Power Generation LLC Tranche B-2 Term Loan	8.925%	14/04/2029	49	49,145	0.15%	
Parkway Generation LLC Term Loan B	9.426%	18/02/2029	38	38,100	0.12%	
Parkway Generation LLC Term Loan C	9.426%	18/02/2029	5	5,128	0.02%	
				<b>92,373</b>	<b>0.29%</b>	
<i>Financial</i>						
CVET Midco 2 LP 1 <sup>st</sup> Lien Initial Term Loan	9.58%	13/10/2029	32	31,115	0.09%	
EFS Cogen Holdings I LLC Advance Term Loan B	8.236%	01/10/2027	35	34,777	0.11%	
				<b>65,892</b>	<b>0.20%</b>	
<i>Manufacturing</i>						
Grinding Media, Inc. 1 <sup>st</sup> Lien Initial Term Loan	8.07%	12/10/2028	49	48,009	0.15%	
Tank Holding Corp. Initial Term Loan	10.411%	31/03/2028	33	31,222	0.10%	
				<b>79,231</b>	<b>0.25%</b>	

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.02% (31 January 2022: 5.85%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	1	102 <sup>(6)</sup>	0.00%
<i>Oil &amp; Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	9.82%	26/11/2025	82	79,293	0.24%
<i>Personal &amp; Non Durable Consumer Products</i>					
Britax Child Safety, Inc. Term Loan	TBD	31/03/2025	2	397 <sup>(6)</sup>	0.00%
<i>Retail</i>					
Crocs, Inc. Term Loan	TBD	20/02/2029	50	49,894	0.15%
<i>Software</i>					
Applied Systems, Inc. 2 <sup>nd</sup> Lien Term Loan	TBD	17/09/2027	0	25	0.00%
Open Text Corp. Term Loan B	TBD	16/11/2029	50	50,137	0.15%
				50,162	0.15%
<i>Telecommunications</i>					
Frontier Communications Corp. Term Loan B	TBD	01/05/2028	23	22,743	0.07%
<i>Transportation</i>					
Mauser Packaging Solutions Holding Co. Term Loan B	TBD	31/08/2026	19	18,858	0.06%
<i>Utilities</i>					
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	11.07%	14/05/2029	47	44,832	0.14%
<b>Total United States</b>				<b>608,963</b>	<b>1.87%</b>
<b>Total Floating Rate Loans</b>				<b>658,396</b>	<b>2.02%</b>
<b>Government Obligations - 0.61% (31 January 2022: 1.11%)</b>					
<i>Non-U.S. Government Obligations</i>					
Turkiye Ihracat Kredi Bankasi AS <sup>(1)</sup>	9.375%	31/01/2026	200	200,140	0.61%
<b>Total Government Obligations</b>				<b>200,140</b>	<b>0.61%</b>
				<b>Shares</b>	
<b>Common Stocks - 0.07% (31 January 2022: 0.05%)</b>					
<b>United States</b>					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	12,307	0.04%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			34	255	0.00%
<i>Mining</i>					
Bighorn Permian Resources LLC*			7	20 <sup>(6)</sup>	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			13	6,771	0.02%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 0.07% (31 January 2022: 0.05%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>Transportation</i>			
ACBL Holding Corp.*	57	2,251	0.01%
<b>Total United States</b>		<b>21,604</b>	<b>0.07%</b>
<b>Total Common Stocks</b>		<b>21,604</b>	<b>0.07%</b>
	<b>Dividend Rate</b>		
<b>Preferred Stocks - 0.04% (31 January 2022: 0.20%)</b>			
<b>United States</b>			
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>			
Persimmon Midco LLC*	ZCP	4	— <sup>(6)</sup> 0.00%
<i>Transportation</i>			
ACBL Holding Corp. Series A*	ZCP	190	4,892 0.02%
ACBL Holding Corp. Series B*	ZCP	147	7,424 0.02%
		12,316	0.04%
<b>Total United States</b>		<b>12,316</b>	<b>0.04%</b>
<b>Total Preferred Stocks</b>		<b>12,316</b>	<b>0.04%</b>
	<b>Exercise Price USD</b>	<b>Expiration Date</b>	
<b>Warrants - 0.05% (31 January 2022: 0.03%)</b>			
<b>United States</b>			
<i>Machinery-Diversified</i>			
TNT Crane & Rigging, Inc.*		16/10/2025	61 21 0.00%
<i>Transportation</i>			
ACBL Holding Corp.*		01/04/2045	59 2,330 0.01%
ACBL Holding Corp. Series A*		01/04/2045	2,210 967 0.00%
ACBL Holding Corp. Series A Preferred*		01/04/2045	221 5,691 0.02%
ACBL Holding Corp. Series B*		27/04/2045	1,030 579 0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	103 5,202 0.02%
			14,769 0.05%
<b>Total United States</b>			<b>14,790 0.05%</b>
<b>Total Warrants</b>			<b>14,790 0.05%</b>
<b>Total Investment in Securities (Cost: USD 33,254,418)</b>		<b>31,874,501</b>	<b>97.94%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

A zero balance of principal may reflect actual amounts rounding to less than one thousand.

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

\* Non income processing security.

(1) Securities exempt from registration under Rule 144A (j) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(5) Default securities.

(6) Security is fair valued at 31 January 2023.

## Open Forward Foreign Currency Exchange Contracts - (0.58%) (31 January 2022: 0.14%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation % of Net	
				USD	Assets
<b>Forward Foreign Currency Contracts</b>					
13/03/2023	75,000 EUR	80,638 USD	Bank of America	(1,012)	(0.00%)
08/03/2023	10,000 GBP	12,168 USD	Bank of America	(152)	(0.00%)
13/03/2023	387,707 USD	359,000 EUR	Bank of America	3,127	0.01%
13/03/2023	91,000 EUR	98,072 USD	Morgan Stanley	(997)	(0.00%)
08/03/2023	6,095 USD	5,000 GBP	Morgan Stanley	65	0.00%
13/03/2023	1,018,718 USD	945,000 EUR	Morgan Stanley	10,078	0.03%
13/03/2023	7,519,000 EUR	7,995,616 USD	State Street Bank	(190,112)	(0.59%)
08/03/2023	108,000 GBP	133,479 USD	State Street Bank	426	0.00%
23/05/2023	138,000 CHF	152,731 USD	State Street Bank	784	0.00%
13/03/2023	173,771 USD	161,000 EUR	State Street Bank	1,505	0.01%
08/03/2023	781,000 GBP	950,204 USD	Toronto Dominion Bank	(11,967)	(0.04%)
13/03/2023	129,503 USD	119,000 EUR	Toronto Dominion Bank	49	0.00%
				<u>(188,206)</u>	<u>(0.58%)</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
27/02/2023	601 USD	550 EUR	Brown Brothers Harriman	(3)	(0.00%)
27/02/2023	23,694 USD	21,773 EUR	Citibank	(11)	(0.00%)
				<u>(14)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
27/02/2023	582 USD	533 EUR	Brown Brothers Harriman	(3)	(0.00%)
27/02/2023	22,960 USD	21,098 EUR	Citibank	(11)	(0.00%)
				<u>(14)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
27/02/2023	123,170 USD	99,996 GBP	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	2,727 GBP	3,373 USD	Brown Brothers Harriman	13	0.00%
27/02/2023	153,663 USD	124,724 GBP	Standard Chartered Bank	(37)	(0.00%)
				<u>(26)</u>	<u>(0.00%)</u>
				<u>(54)</u>	<u>(0.00%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u>(188,260)</u>	<u>(0.58%)</u>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u>16,047</u>	<u>0.05%</u>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u>(204,307)</u>	<u>(0.63%)</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Futures Contracts - (0.03%) (31 January 2022: 0.04%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2023	(10)	1,249	0.00%
Euro-Bund Futures	08/03/2023	(3)	5,115	0.02%
U.S. 10 Year Treasury Note	22/03/2023	10	3,438	0.01%
U.S. 10 Year Ultra Bond	22/03/2023	9	(2,531)	(0.01%)
U.S. 2 Year Treasury Note	31/03/2023	21	(4,848)	(0.01%)
U.S. 5 Year Treasury Note	31/03/2023	(59)	(12,325)	(0.04%)
U.S. Long Treasury Bond	22/03/2023	(10)	(33,334)	(0.10%)
U.S. Ultra Bond	22/03/2023	8	31,292	0.10%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(11,944)</b>	<b>(0.03%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>41,094</b>	<b>0.13%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(53,038)</b>	<b>(0.16%)</b>

## Open Swap Contracts - 0.11% (31 January 2022: (0.23%))

## Open Centrally Cleared Credit Default Index Swap Contracts - 0.09% (31 January 2022: (0.01%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 39	Bank of America	Sell	5.00%	20/12/2027	3,284,000	28,554	0.09%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>						<b>28,554</b>	<b>0.09%</b>

## Open Centrally Cleared Inflation Rate Swap Contracts - 0.02% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets	
US Consumer Price Index	Bank of America	2.41%	30/09/2023	2,172,527	4,303	0.01%	
US Consumer Price Index	Bank of America	4.90%	15/01/2024	2,273,000	(5,219)	(0.02%)	
US Consumer Price Index	Bank of America	4.11%	01/07/2023	1,523,957	4,555	0.01%	
US Consumer Price Index	Bank of America	4.42%	01/06/2023	1,782,000	4,911	0.02%	
<b>Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts</b>						<b>8,550</b>	<b>0.02%</b>

<b>Financial Assets on Open Swap Contracts</b>						<b>42,323</b>	<b>0.13%</b>
<b>Financial Liabilities on Open Swap Contracts</b>						<b>(5,219)</b>	<b>(0.02%)</b>

**LORD ABBETT GLOBAL FUNDS I PLC****GLOBAL HIGH YIELD FUND****Schedule of Investments as at 31 January 2023 (Continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>31,973,965</b>	<b>98.25%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(262,564)</b>	<b>(0.81%)</b>
Other Net Assets	832,777	2.56%
<b>Net Assets</b>	<b>32,544,178</b>	<b>100.00%</b>

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	42.46%
Transferable securities traded on a regulated market	48.72%
Other transferable securities including those which are unlisted	2.75%
Financial derivatives dealt in on a regulated market	(0.04%)
Centrally Cleared Financial Derivative Instruments	0.11%
OTC financial derivative instruments	(0.55%)

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL EQUITY FUND

## Schedule of Investments as at 31 January 2023

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.08% (31 January 2022: 98.80%)</b>			
<b>Australia</b>			
<i>Mining</i>			
BHP Group Ltd.	2,124	73,906	1.38%
<i>REITS</i>			
Charter Hall Group	7,873	76,392	1.43%
<b>Total Australia</b>		<b>150,298</b>	<b>2.81%</b>
<b>Austria</b>			
<i>Banks</i>			
BAWAG Group AG* <sup>(1)</sup>	1,762	108,407	2.03%
<b>Canada</b>			
<i>Banks</i>			
Royal Bank of Canada	724	73,878	1.38%
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	1,935	88,111	1.65%
<b>Total Canada</b>		<b>161,989</b>	<b>3.03%</b>
<b>China</b>			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	100	27,317	0.51%
<i>Gas</i>			
ENN Energy Holdings Ltd.	2,112	31,794	0.60%
<i>Internet</i>			
Alibaba Group Holding Ltd.*	5,675	77,901	1.46%
JD.com, Inc. Class A	1,285	37,967	0.71%
Meituan Class B* <sup>(1)</sup>	115	2,562	0.05%
Pinduoduo, Inc.*	236	23,123	0.43%
Tencent Holdings Ltd.	1,458	71,091	1.33%
		212,644	3.98%
<b>Total China</b>		<b>271,755</b>	<b>5.09%</b>
<b>Denmark</b>			
<i>Biotechnology</i>			
Genmab A/S*	162	63,194	1.18%
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	470	64,704	1.21%
<b>Total Denmark</b>		<b>127,898</b>	<b>2.39%</b>
<b>France</b>			
<i>Apparel</i>			
LVMH Moët Hennessy Louis Vuitton SE	138	119,900	2.25%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL EQUITY FUND

## Schedule of Investments as at 31 January 2023 (Continued)

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)</b>			
<b>France (Continued)</b>			
<i>Beverages</i>			
Pernod Ricard SA	264	54,448	1.02%
<i>Computers</i>			
Teleperformance	103	28,525	0.53%
<i>Cosmetics/Personal Care</i>			
L'Oreal SA	102	41,879	0.78%
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	98	33,941	0.63%
<b>Total France</b>		<b>278,693</b>	<b>5.21%</b>
<b>Germany</b>			
<i>Semiconductors</i>			
Infineon Technologies AG	1,696	60,628	1.13%
<b>Hong Kong</b>			
<i>Insurance</i>			
AIA Group Ltd.	3,827	43,233	0.81%
<b>Ireland</b>			
<i>Computers</i>			
Accenture PLC Class A	225	62,786	1.18%
<b>Japan</b>			
<i>Building Materials</i>			
Fujitec Co. Ltd.	2,176	53,628	1.00%
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	1,969	60,791	1.14%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	553	22,197	0.42%
<i>Home Furnishings</i>			
Sony Group Corp.	436	38,824	0.73%
<i>Machinery-Diversified</i>			
Keyence Corp.	78	35,556	0.67%
<b>Total Japan</b>		<b>210,996</b>	<b>3.96%</b>
<b>Mexico</b>			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	11,992	99,629	1.87%
<b>Netherlands</b>			
<i>Semiconductors</i>			
ASML Holding NV	57	37,304	0.70%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL EQUITY FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)</b>			
<b>Peru</b>			
<i>Diversified Financial Services</i>			
Intercorp Financial Services, Inc.	2,073	49,731	0.93%
<b>South Korea</b>			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,204	59,623	1.12%
<b>Spain</b>			
<i>Electric</i>			
Iberdrola SA	8,363	97,593	1.83%
Iberdrola SA - INT*	139	–	0.00%
		97,593	1.83%
<b>Total Spain</b>		<b>97,593</b>	<b>1.83%</b>
<b>Sweden</b>			
<i>Machinery-Diversified</i>			
Hexagon AB Class B	1,287	14,659	0.27%
<b>Taiwan</b>			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	3,772	65,578	1.23%
<b>United Kingdom</b>			
<i>Agriculture</i>			
Imperial Brands PLC	2,113	52,833	0.99%
<i>Commercial Services</i>			
Ashtead Group PLC	909	59,467	1.11%
<i>Cosmetics/Personal Care</i>			
Unilever PLC	1,948	98,530	1.85%
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	333	30,362	0.57%
<i>Home Builders</i>			
Persimmon PLC	770	13,385	0.25%
<i>Oil&amp;Gas</i>			
Shell PLC	5,555	162,352	3.04%
<i>Retail</i>			
Next PLC	629	51,247	0.96%
<b>Total United Kingdom</b>		<b>468,176</b>	<b>8.77%</b>
<b>United States</b>			
<i>Aerospace/Defense</i>			
Northrop Grumman Corp.	76	34,051	0.64%
TransDigm Group, Inc.	45	32,299	0.60%
		66,350	1.24%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL EQUITY FUND

## Schedule of Investments as at 31 January 2023 (Continued)

<u>Investments</u>	<u>Shares</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>Apparel</i>			
NIKE, Inc. Class B	254	32,342	0.60%
<i>Auto Manufacturers</i>			
General Motors Co.	988	38,848	0.73%
<i>Banks</i>			
JPMorgan Chase & Co.	608	85,096	1.60%
Morgan Stanley	719	69,980	1.31%
		<u>155,076</u>	<u>2.91%</u>
<i>Biotechnology</i>			
Vertex Pharmaceuticals, Inc.*	324	104,684	1.96%
<i>Computers</i>			
Apple, Inc.	1,120	161,605	3.03%
EPAM Systems, Inc.*	109	36,259	0.68%
		<u>197,864</u>	<u>3.71%</u>
<i>Diversified Financial Services</i>			
Ameriprise Financial, Inc.	323	113,089	2.12%
Cboe Global Markets, Inc.	757	93,020	1.74%
Evercore, Inc. Class A	254	32,972	0.62%
Visa, Inc. Class A	435	100,141	1.87%
		<u>339,222</u>	<u>6.35%</u>
<i>Electric</i>			
NextEra Energy, Inc.	747	55,748	1.04%
<i>Electrical Component &amp; Equipment</i>			
AMETEK, Inc.	324	46,954	0.88%
<i>Entertainment</i>			
Live Nation Entertainment, Inc.*	237	19,076	0.36%
<i>Healthcare-Products</i>			
Intuitive Surgical, Inc.*	141	34,642	0.65%
Thermo Fisher Scientific, Inc.	117	66,729	1.25%
		<u>101,371</u>	<u>1.90%</u>
<i>Healthcare-Services</i>			
UnitedHealth Group, Inc.	328	163,734	3.07%
<i>Household Products/Wares</i>			
Avery Dennison Corp.	353	66,872	1.25%
<i>Insurance</i>			
Allstate Corp.	330	42,395	0.79%
American Financial Group, Inc.	178	25,381	0.48%
		<u>67,776</u>	<u>1.27%</u>
<i>Internet</i>			
Alphabet, Inc. Class A*	1,453	143,615	2.69%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL EQUITY FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>Internet (continued)</i>			
Amazon.com, Inc.*	872	89,929	1.68%
Netflix, Inc.*	40	14,154	0.27%
		<u>247,698</u>	<u>4.64%</u>
<i>Machinery-Diversified</i>			
Crane Holdings Co.	708	82,064	1.54%
<i>Miscellaneous Manufacturer</i>			
Parker-Hannifin Corp.	82	26,732	0.50%
<i>Oil&amp;Gas</i>			
Chesapeake Energy Corp.	341	29,572	0.56%
Marathon Petroleum Corp.	956	122,865	2.30%
		<u>152,437</u>	<u>2.86%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	454	48,619	0.91%
Eli Lilly & Co.	135	46,460	0.87%
Organon & Co.	2,555	76,982	1.45%
		<u>172,061</u>	<u>3.23%</u>
<i>Pipelines</i>			
Cheniere Energy, Inc.	201	30,711	0.58%
<i>REITS</i>			
Prologis, Inc.	382	49,385	0.93%
<i>Retail</i>			
Academy Sports & Outdoors, Inc.	808	47,203	0.89%
BJ's Wholesale Club Holdings, Inc.*	308	22,321	0.42%
Lowe's Cos, Inc.	252	52,479	0.98%
		<u>122,003</u>	<u>2.29%</u>
<i>Semiconductors</i>			
KLA Corp.	57	22,371	0.42%
NVIDIA Corp.	45	8,792	0.16%
		<u>31,163</u>	<u>0.58%</u>
<i>Software</i>			
Adobe, Inc.*	122	45,182	0.85%
Cadence Design Systems, Inc.*	301	55,032	1.03%
Microsoft Corp.	727	180,158	3.38%
PowerSchool Holdings, Inc. Class A*	2,070	46,616	0.87%
		<u>326,988</u>	<u>6.13%</u>
<i>Transportation</i>			
Expeditors International of Washington, Inc.	245	26,497	0.49%
Norfolk Southern Corp.	245	60,223	1.13%
		<u>86,720</u>	<u>1.62%</u>
<b>Total United States</b>		<u><b>2,783,879</b></u>	<u><b>52.17%</b></u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL EQUITY FUND

## Schedule of Investments as at 31 January 2023 (Continued)

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>		
<b>Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)</b>					
<b>Uruguay</b>					
<i>Internet</i>					
MercadoLibre, Inc.*	70	82,718	1.55%		
<b>Total Common Stocks</b>		<b>5,235,573</b>	<b>98.08%</b>		
<b>Total Investment in Securities (Cost: USD 4,922,481)</b>		<b>5,235,573</b>	<b>98.08%</b>		
* Non income processing security.					
(1) Securities exempt from registration under Rule 144A (j) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.					
<b>Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2022: 0.00%)</b>					
<b>Settlement Date</b>	<b>Amount Sold</b>	<b>Amount Bought</b>	<b>Counterparty</b>	<b>Unrealised Appreciation/ Depreciation USD</b>	<b>% of Net Assets</b>
<b>Share Class Hedges</b>					
Class I GBP Accumulating (Hedged)					
27/02/2023	305 USD	246 GBP	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	406 USD	328 GBP	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	19,241 USD	15,626 GBP	Brown Brothers Harriman	6	0.00%
				<b>2</b>	<b>0.00%</b>
Class IF GBP Accumulating (Hedged)					
27/02/2023	110 GBP	136 USD	Brown Brothers Harriman	1	0.00%
27/02/2023	18,793 USD	15,262 GBP	Brown Brothers Harriman	6	0.00%
				<b>7</b>	<b>0.00%</b>
				<b>9</b>	<b>0.00%</b>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>9</b>	<b>0.00%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>13</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(4)</b>	<b>(0.00%)</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>				<b>5,235,586</b>	<b>98.08%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>				<b>(4)</b>	<b>0.00%</b>
Other Net Assets				102,479	1.92%
<b>Net Assets</b>				<b>5,338,061</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**GLOBAL EQUITY FUND**

**Schedule of Investments as at 31 January 2023 (Continued)**

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	96.96%
OTC financial derivative instruments	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 16.01% (31 January 2022: 24.48%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	5,735	5,250,663	0.44%
Flagship Credit Auto Trust 2021-2 Class A <sup>(1)</sup>	0.37%	15/12/2026	1,771	1,747,060	0.15%
Flagship Credit Auto Trust 2021-2 Class B <sup>(1)</sup>	0.93%	15/06/2027	2,150	2,057,201	0.17%
Flagship Credit Auto Trust 2022-3 Class A2 <sup>(1)</sup>	4.06%	15/10/2025	5,190	5,153,609	0.44%
Flagship Credit Auto Trust 2022-3 Class A3 <sup>(1)</sup>	4.55%	15/04/2027	2,890	2,864,373	0.24%
PenFed Auto Receivables Owner Trust 2022-A Class A2 <sup>(1)</sup>	3.83%	16/12/2024	3,565	3,542,399	0.30%
PenFed Auto Receivables Owner Trust 2022-A Class A3 <sup>(1)</sup>	3.96%	15/04/2026	5,300	5,237,151	0.44%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	4,830	4,664,470	0.39%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	8,160	7,978,858	0.68%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,860	7,622,487	0.64%
Santander Drive Auto Receivables Trust 2022-2 Class A3	2.98%	15/10/2026	5,694	5,613,514	0.47%
Santander Retail Auto Lease Trust 2021-C Class A3 <sup>(1)</sup>	0.50%	20/03/2025	3,693	3,616,922	0.31%
Santander Retail Auto Lease Trust 2022-A Class A2 <sup>(1)</sup>	0.97%	20/03/2025	1,833	1,794,327	0.15%
Toyota Auto Receivables 2021-C Owner Trust Class A2	0.20%	15/05/2024	1,967	1,955,030	0.17%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	9,130	8,705,556	0.74%
Toyota Auto Receivables 2022-C Owner Trust Class A2A	3.83%	15/08/2025	10,800	10,705,686	0.91%
World Omni Select Auto Trust 2021-A Class A2	0.29%	18/02/2025	65	65,259	0.01%
				<u>78,574,565</u>	<u>6.65%</u>
<i>Commercial Mortgage-Backed</i>					
BBCMS 2017-DELC Mortgage Trust Class A <sup>(1)</sup>	5.434% <sup>(2)</sup>	15/08/2036	890	882,150	0.08%
BXMT 2020-FL2 Ltd. Class A <sup>(1)</sup>	5.497% <sup>(2)</sup>	15/02/2038	3,190	3,104,997	0.26%
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	5.509% <sup>(2)</sup>	15/05/2038	2,838	2,788,335	0.24%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 <sup>(1)</sup>	5.06% <sup>(2)</sup>	25/10/2041	749	745,798	0.06%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 <sup>(1)</sup>	5.31% <sup>(2)</sup>	25/12/2041	2,223	2,197,615	0.19%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 <sup>(1)</sup>	5.51% <sup>(2)</sup>	25/01/2042	1,913	1,894,832	0.16%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M1 <sup>(1)</sup>	5.21% <sup>(2)</sup>	25/11/2041	2,253	2,231,298	0.19%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M1 <sup>(1)</sup>	5.11% <sup>(2)</sup>	25/10/2041	3,659	3,630,091	0.31%
Freddie Mac STACR REMIC Trust 2021-HQA2 Class M1 <sup>(1)</sup>	5.01% <sup>(2)</sup>	25/12/2033	1,251	1,244,016	0.10%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 <sup>(1)</sup>	5.16% <sup>(2)</sup>	25/09/2041	3,385	3,269,399	0.28%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 <sup>(1)</sup>	5.26% <sup>(2)</sup>	25/12/2041	2,615	2,513,085	0.21%
Freddie Mac STACR REMIC Trust 2022-DNA1 Class M1A <sup>(1)</sup>	5.31% <sup>(2)</sup>	25/01/2042	3,669	3,601,085	0.30%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 16.01% (31 January 2022: 24.48%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2018-HULA Class A <sup>(1)</sup>	5.379% <sup>(2)</sup>	15/07/2025	1,226	1,207,049	0.10%
Hilton Orlando Trust 2018-ORL Class A <sup>(1)</sup>	5.479% <sup>(2)</sup>	15/12/2034	8,300	8,181,682	0.69%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A <sup>(1)</sup>	5.76% <sup>(2)</sup>	15/08/2033	7,450	7,415,596	0.63%
				44,907,028	3.80%
<i>Credit Card</i>					
American Express Credit Account Master Trust 2018-3 Class A	4.774% <sup>(2)</sup>	15/10/2025	10,000	10,002,562	0.85%
Discover Card Execution Note Trust 2018-A2 Class A2	4.789% <sup>(2)</sup>	15/08/2025	2,815	2,815,182	0.24%
Trillium Credit Card Trust II 2021-1A Class B <sup>(1)</sup>	2.026%	26/10/2029	2,705	2,424,178	0.20%
				15,241,922	1.29%
<i>Other</i>					
Apidos CLO XV 2013-15A Class A1RR <sup>(1)</sup>	5.818% <sup>(2)</sup>	20/04/2031	6,000	5,954,491	0.50%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 <sup>(1)</sup>	5.656% <sup>(2)</sup>	15/05/2031	1,429	1,417,056	0.12%
Carlyle Global Market Strategies CLO 2014-3-R Ltd. Class A1A <sup>(1)</sup>	5.865% <sup>(2)</sup>	27/07/2031	2,398	2,376,527	0.20%
FS RIALTO 2021-FL2 Class A <sup>(1)</sup>	5.679% <sup>(2)</sup>	16/05/2038	1,440	1,401,928	0.12%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 <sup>(1)</sup>	5.956% <sup>(2)</sup>	26/04/2031	8,000	7,944,000	0.67%
HGI CRE CLO 2021-FL1 Ltd. Class A <sup>(1)</sup>	5.509% <sup>(2)</sup>	16/06/2036	4,817	4,716,177	0.40%
HGI CRE CLO 2021-FL1 Ltd. Class AS <sup>(1)</sup>	5.859% <sup>(2)</sup>	16/06/2036	530	510,283	0.04%
HGI CRE CLO 2021-FL1 Ltd. Class B <sup>(1)</sup>	6.059% <sup>(2)</sup>	16/06/2036	600	577,140	0.05%
KKR CLO 14 Ltd. Class AR <sup>(1)</sup>	5.942% <sup>(2)</sup>	15/07/2031	1,525	1,504,463	0.13%
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	5.629% <sup>(2)</sup>	15/06/2039	2,650	2,566,946	0.22%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	6.209% <sup>(2)</sup>	15/06/2039	3,570	3,476,992	0.29%
MF1 2021-FL6 Ltd. Class A <sup>(1)</sup>	5.57% <sup>(2)</sup>	16/07/2036	3,770	3,673,496	0.31%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 <sup>(1)</sup>	5.818% <sup>(2)</sup>	25/01/2031	2,200	2,182,326	0.19%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	5,200	5,085,393	0.43%
SCF Equipment Leasing 2019-2 LLC Class A2 <sup>(1)</sup>	2.47%	20/04/2026	4,213	4,158,038	0.35%
SCF Equipment Leasing 2020-1 LLC Class A3 <sup>(1)</sup>	1.19%	20/10/2027	2,995	2,938,076	0.25%
				50,483,332	4.27%
<b>Total Asset-Backed Securities</b>				<b>189,206,847</b>	<b>16.01%</b>
<b>Corporate Bonds - 52.25% (31 January 2022: 64.44%)</b>					
<i>Aerospace/Defense</i>					
Boeing Co.	1.167%	04/02/2023	9,185	9,183,461	0.78%
L3Harris Technologies, Inc.	5.485% <sup>(2)</sup>	10/03/2023	6,794	6,796,685	0.57%
				15,980,146	1.35%
<i>Agriculture</i>					
Philip Morris International, Inc.	5.125%	15/11/2024	3,485	3,510,492	0.30%
Reynolds American, Inc.	4.85%	15/09/2023	5,000	4,996,623	0.42%
				8,507,115	0.72%
<i>Auto Manufacturers</i>					
General Motors Co.	4.875%	02/10/2023	4,450	4,445,773	0.38%
General Motors Financial Co., Inc.	3.70%	09/05/2023	380	378,607	0.03%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)</b>					
<i>Auto Manufacturers (continued)</i>					
General Motors Financial Co., Inc.	4.943% <sup>(2)</sup>	15/10/2024	4,138	4,070,167	0.34%
General Motors Financial Co., Inc.	5.10%	17/01/2024	11,500	11,487,005	0.97%
General Motors Financial Co., Inc.	5.361% <sup>(2)</sup>	17/11/2023	3,436	3,434,242	0.29%
Hyundai Capital America <sup>(1)</sup>	0.80%	03/04/2023	852	846,175	0.07%
Hyundai Capital America <sup>(1)</sup>	0.80%	08/01/2024	7,783	7,469,433	0.63%
Hyundai Capital America <sup>(1)</sup>	1.25%	18/09/2023	6,255	6,099,490	0.52%
Hyundai Capital America <sup>(1)</sup>	2.375%	10/02/2023	4,682	4,678,389	0.40%
Hyundai Capital America <sup>(1)</sup>	3.40%	20/06/2024	770	750,476	0.06%
Hyundai Capital America <sup>(1)</sup>	5.75%	06/04/2023	1,247	1,247,658	0.11%
Stellantis NV	5.25%	15/04/2023	12,512	12,499,676	1.06%
				<u>57,407,091</u>	<u>4.86%</u>
<i>Banks</i>					
ANZ New Zealand Int'l Ltd./London <sup>(1)</sup>	4.767% <sup>(2)</sup>	18/02/2025	1,474	1,470,663	0.13%
Bank of America Corp.	2.456% <sup>(3)</sup>	22/10/2025	6,287	6,012,732	0.51%
Bank of America Corp.	3.55% <sup>(3)</sup>	05/03/2024	19,466	19,436,207	1.64%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025	2,330	2,288,733	0.19%
Bank of America Corp.	3.864% <sup>(3)</sup>	23/07/2024	7,976	7,929,049	0.67%
Bank of America Corp.	4.764% <sup>(2)</sup>	04/02/2025	3,698	3,674,498	0.31%
Bank of Ireland Group PLC <sup>(1)</sup>	4.50%	25/11/2023	5,749	5,696,454	0.48%
Bank of Montreal	4.25%	14/09/2024	1,586	1,571,405	0.13%
Bank of Montreal	4.624% <sup>(2)</sup>	08/12/2023	1,431	1,428,717	0.12%
Bank of Montreal	4.965% <sup>(2)</sup>	10/03/2023	10,850	10,854,392	0.92%
Bank of Montreal	4.984% <sup>(2)</sup>	08/03/2024	4,756	4,764,249	0.40%
Bank of Montreal	5.20%	12/12/2024	2,710	2,728,990	0.23%
Bank of Nova Scotia	4.863% <sup>(2)</sup>	15/09/2023	9,091	9,124,071	0.77%
Bank of Nova Scotia	5.25%	06/12/2024	4,536	4,573,333	0.39%
Barclays PLC	4.338% <sup>(3)</sup>	16/05/2024	9,257	9,218,761	0.78%
Barclays PLC	6.024% <sup>(2)</sup>	16/05/2024	5,894	5,904,253	0.50%
BPCE SA <sup>(1)</sup>	4.625%	11/07/2024	4,170	4,097,622	0.35%
BPCE SA <sup>(1)</sup>	4.893% <sup>(2)</sup>	14/01/2025	2,177	2,150,585	0.18%
BPCE SA <sup>(1)</sup>	5.15%	21/07/2024	6,982	6,910,021	0.59%
BPCE SA <sup>(1)</sup>	5.70%	22/10/2023	804	803,677	0.07%
BPCE SA <sup>(1)</sup>	5.975% <sup>(2)</sup>	12/09/2023	1,495	1,497,595	0.13%
Canadian Imperial Bank of Commerce	4.743% <sup>(2)</sup>	18/10/2024	1,122	1,117,288	0.10%
Canadian Imperial Bank of Commerce	5.123% <sup>(2)</sup>	17/03/2023	10,914	10,921,267	0.92%
Citigroup, Inc.	3.352% <sup>(3)</sup>	24/04/2025	19,562	19,145,020	1.62%
Citigroup, Inc.	4.044% <sup>(3)</sup>	01/06/2024	4,779	4,762,171	0.40%
Credit Suisse Group AG	3.80%	09/06/2023	3,500	3,460,922	0.29%
Danske Bank A/S <sup>(1)</sup>	3.875%	12/09/2023	8,171	8,093,277	0.69%
Danske Bank A/S <sup>(1)</sup>	5.795% <sup>(2)</sup>	12/09/2023	3,700	3,704,310	0.31%
Discover Bank	3.35%	06/02/2023	945	944,847	0.08%
DNB Bank ASA <sup>(1)</sup>	2.968% <sup>(3)</sup>	28/03/2025	1,831	1,776,084	0.15%
First-Citizens Bank & Trust Co.	2.969% <sup>(3)</sup>	27/09/2025	985	942,153	0.08%
First-Citizens Bank & Trust Co.	3.929% <sup>(3)</sup>	19/06/2024	1,403	1,395,308	0.12%
Goldman Sachs Group, Inc.	0.657% <sup>(3)</sup>	10/09/2024	5,000	4,852,368	0.41%
Goldman Sachs Group, Inc.	0.673% <sup>(3)</sup>	08/03/2024	1,929	1,916,432	0.16%
Goldman Sachs Group, Inc.	4.813% <sup>(2)</sup>	21/10/2024	5,323	5,299,616	0.45%
Goldman Sachs Group, Inc.	5.023% <sup>(2)</sup>	24/01/2025	1,842	1,832,519	0.16%
Goldman Sachs Group, Inc.	5.442% <sup>(2)</sup>	23/02/2023	4,229	4,230,622	0.36%
Goldman Sachs Group, Inc.	5.703% <sup>(2)</sup>	15/03/2024	1,902	1,916,308	0.16%
JPMorgan Chase & Co.	3.559% <sup>(3)</sup>	23/04/2024	2,872	2,861,531	0.24%
JPMorgan Chase & Co.	3.797% <sup>(3)</sup>	23/07/2024	15,152	15,052,408	1.27%
JPMorgan Chase & Co.	3.845% <sup>(3)</sup>	14/06/2025	1,897	1,864,273	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)</b>					
<i>Banks (continued)</i>					
JPMorgan Chase & Co.	5.546% <sup>(3)</sup>	15/12/2025	6,709	6,765,664	0.57%
Macquarie Group Ltd. <sup>(1)</sup>	4.15% <sup>(3)</sup>	27/03/2024	6,286	6,274,402	0.53%
Macquarie Group Ltd. <sup>(1)</sup>	6.207%	22/11/2024	6,190	6,312,919	0.53%
Morgan Stanley	0.731% <sup>(3)</sup>	05/04/2024	5,384	5,337,527	0.45%
Morgan Stanley	3.62% <sup>(3)</sup>	17/04/2025	9,317	9,150,552	0.77%
Morgan Stanley	3.737% <sup>(3)</sup>	24/04/2024	19,819	19,750,178	1.67%
Morgan Stanley	4.778% <sup>(2)</sup>	25/01/2024	5,842	5,838,234	0.49%
Morgan Stanley	4.948% <sup>(2)</sup>	24/01/2025	4,421	4,397,361	0.37%
NatWest Group PLC	2.359% <sup>(3)</sup>	22/05/2024	1,415	1,399,837	0.12%
NatWest Group PLC	4.269% <sup>(3)</sup>	22/03/2025	1,113	1,098,925	0.09%
NatWest Group PLC	4.519% <sup>(3)</sup>	25/06/2024	8,012	7,972,041	0.68%
NatWest Group PLC	6.274% <sup>(2)</sup>	25/06/2024	5,000	5,014,027	0.42%
NatWest Markets PLC <sup>(1)</sup>	4.657% <sup>(2)</sup>	12/08/2024	1,958	1,941,971	0.16%
Royal Bank of Canada	3.97%	26/07/2024	2,368	2,342,888	0.20%
Royal Bank of Canada	4.664% <sup>(2)</sup>	07/10/2024	1,178	1,171,413	0.10%
Santander UK Group Holdings PLC	1.089% <sup>(3)</sup>	15/03/2025	4,445	4,219,143	0.36%
Santander UK Group Holdings PLC	4.796% <sup>(3)</sup>	15/11/2024	6,872	6,791,350	0.58%
Standard Chartered PLC <sup>(1)</sup>	3.885% <sup>(3)</sup>	15/03/2024	12,256	12,226,254	1.03%
Toronto-Dominion Bank	3.766%	06/06/2025	1,760	1,723,743	0.15%
Toronto-Dominion Bank	4.285%	13/09/2024	10,313	10,231,653	0.87%
UBS AG	5.125%	15/05/2024	1,650	1,636,808	0.14%
UBS Group AG <sup>(1)</sup>	1.008% <sup>(3)</sup>	30/07/2024	4,021	3,937,238	0.33%
UniCredit SpA <sup>(1)</sup>	7.83%	04/12/2023	6,021	6,145,008	0.52%
				<u>339,903,867</u>	<u>28.75%</u>
<i>Commercial Services</i>					
Triton Container International Ltd. <sup>(1)</sup>	0.80%	01/08/2023	602	584,952	0.05%
<i>Computers</i>					
Dell International LLC/EMC Corp.	5.45%	15/06/2023	2,453	2,456,073	0.21%
<i>Cosmetics/Personal Care</i>					
GSK Consumer Healthcare Capital US LLC	5.214% <sup>(2)</sup>	24/03/2024	2,758	2,752,793	0.23%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	5,000	4,973,074	0.42%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	8,925	8,876,240	0.75%
Aircastle Ltd.	4.125%	01/05/2024	3,992	3,904,873	0.33%
Aircastle Ltd.	4.40%	25/09/2023	7,054	6,994,025	0.59%
Aircastle Ltd.	5.00%	01/04/2023	1,390	1,389,697	0.12%
American Express Co.	5.178% <sup>(2)</sup>	04/03/2025	2,975	2,985,103	0.25%
Aviation Capital Group LLC <sup>(1)</sup>	3.875%	01/05/2023	2,148	2,135,218	0.18%
Aviation Capital Group LLC <sup>(1)</sup>	4.375%	30/01/2024	9,225	9,045,751	0.77%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	3.95%	01/07/2024	777	753,176	0.06%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.125%	01/10/2023	3,000	2,980,793	0.25%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	2,500	2,471,076	0.21%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	4.50%	15/03/2023	1,997	1,995,030	0.17%
				<u>48,504,056</u>	<u>4.10%</u>
<i>Electric</i>					
American Electric Power Co., Inc.	5.294% <sup>(2)</sup>	01/11/2023	2,311	2,302,280	0.20%
CenterPoint Energy, Inc.	4.777% <sup>(2)</sup>	13/05/2024	6,739	6,663,263	0.56%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)</b>					
<i>Electric (continued)</i>					
Comision Federal de Electricidad <sup>(1)</sup>	4.875%	15/01/2024	2,571	2,557,309	0.22%
Dominion Energy, Inc.	5.299% <sup>(2)</sup>	15/09/2023	8,006	8,017,061	0.68%
Monongahela Power Co. <sup>(1)</sup>	4.10%	15/04/2024	1,129	1,115,068	0.09%
NextEra Energy Capital Holdings, Inc.	2.94%	21/03/2024	5,498	5,387,414	0.46%
NextEra Energy Capital Holdings, Inc.	4.20%	20/06/2024	394	390,637	0.03%
NextEra Energy Capital Holdings, Inc.	4.466% <sup>(2)</sup>	03/11/2023	4,789	4,782,829	0.40%
NextEra Energy Capital Holdings, Inc.	4.776% <sup>(2)</sup>	01/03/2023	2,239	2,239,089	0.19%
OGE Energy Corp.	0.703%	26/05/2023	255	251,549	0.02%
Saudi Electricity Global Sukuk Co. 2 <sup>(1)</sup>	3.473%	08/04/2023	3,425	3,410,485	0.29%
				<u>37,116,984</u>	<u>3.14%</u>
<i>Gas</i>					
Atmos Energy Corp.	5.103% <sup>(2)</sup>	09/03/2023	3,686	3,685,883	0.31%
CenterPoint Energy Resources Corp.	5.279% <sup>(2)</sup>	02/03/2023	4,308	4,309,196	0.36%
				<u>7,995,079</u>	<u>0.67%</u>
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc. <sup>(1)</sup>	5.55%	15/11/2024	4,909	4,952,602	0.42%
Thermo Fisher Scientific, Inc.	4.673% <sup>(2)</sup>	18/04/2023	3,794	3,793,866	0.32%
Thermo Fisher Scientific, Inc.	4.713% <sup>(2)</sup>	18/10/2023	2,656	2,651,386	0.22%
Thermo Fisher Scientific, Inc.	4.853% <sup>(2)</sup>	18/10/2024	1,146	1,143,443	0.10%
				<u>12,541,297</u>	<u>1.06%</u>
<i>Healthcare-Services</i>					
HCA, Inc.	5.00%	15/03/2024	5,080	5,069,284	0.43%
<i>Insurance</i>					
Brighthouse Financial Global Funding <sup>(1)</sup>	5.083% <sup>(2)</sup>	12/04/2024	3,839	3,820,692	0.32%
GA Global Funding Trust <sup>(1)</sup>	0.80%	13/09/2024	7,220	6,676,172	0.57%
GA Global Funding Trust <sup>(1)</sup>	5.683% <sup>(2)</sup>	11/04/2025	5,773	5,677,585	0.48%
Jackson National Life Global Funding <sup>(1)</sup>	5.474% <sup>(2)</sup>	28/06/2024	4,931	4,953,459	0.42%
				<u>21,127,908</u>	<u>1.79%</u>
<i>Leisure Time</i>					
Harley-Davidson Financial Services, Inc. <sup>(1)</sup>	3.35%	15/02/2023	558	557,670	0.05%
<i>Lodging</i>					
Hyatt Hotels Corp.	1.80%	01/10/2024	914	867,489	0.07%
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	6.464% <sup>(2)</sup>	01/02/2024	6,980	7,032,773	0.59%
<i>Mining</i>					
Glencore Funding LLC <sup>(1)</sup>	4.125%	30/05/2023	9,687	9,655,932	0.82%
Glencore Funding LLC <sup>(1)</sup>	4.125%	12/03/2024	2,935	2,901,109	0.25%
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	1,485	1,474,643	0.12%
				<u>14,031,684</u>	<u>1.19%</u>
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	2,363	2,323,839	0.20%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)</b>					
<i>Oil &amp; Gas</i>					
Continental Resources, Inc.	3.80%	01/06/2024	2,783	2,728,455	0.23%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC <sup>(1)</sup>	5.779% <sup>(2)</sup>	15/12/2023	7,025	7,043,361	0.60%
Cigna Corp.	5.682% <sup>(2)</sup>	15/07/2023	2,369	2,375,012	0.20%
				9,418,373	0.80%
<i>Pipelines</i>					
Enbridge, Inc.	4.786% <sup>(2)</sup>	16/02/2024	5,958	5,938,084	0.50%
<i>Savings &amp; Loans</i>					
Nationwide Building Society <sup>(1)</sup>	3.766% <sup>(3)</sup>	08/03/2024	2,202	2,196,657	0.19%
Nationwide Building Society <sup>(1)</sup>	4.363% <sup>(3)</sup>	01/08/2024	4,825	4,782,137	0.40%
				6,978,794	0.59%
<i>Semiconductors</i>					
Marvell Technology, Inc.	4.20%	22/06/2023	2,359	2,348,409	0.20%
<i>Telecommunications</i>					
AT&T, Inc.	4.964% <sup>(2)</sup>	25/03/2024	2,719	2,719,149	0.23%
Ooredoo International Finance Ltd. <sup>(1)</sup>	3.25%	21/02/2023	1,054	1,053,395	0.09%
				3,772,544	0.32%
<i>Transportation</i>					
Pelabuhan Indonesia Persero PT <sup>(1)</sup>	4.50%	02/05/2023	1,761	1,757,986	0.15%
				617,702,745	52.25%
<b>Total Corporate Bonds</b>					
<b>Government Obligation - 1.56% (31 January 2022: 0.12%)</b>					
<i>U.S. Government Obligation</i>					
U.S. Treasury Note	4.25%	31/12/2024	18,437	18,438,440	1.56%
				18,438,440	1.56%
<b>Total Government Obligation</b>					
<b>Short Term Investments<sup>(4)</sup> - 30.66% (31 January 2022: 10.86%)</b>					
<b>Commercial Paper - 25.03% (31 January 2022: 7.41%)</b>					
Ameren Illinois Co.	4.772%	21/02/2023	2,263	2,257,028	0.19%
Arrow Electronics, Inc. <sup>(1)</sup>	4.964%	02/02/2023	9,924	9,922,635	0.84%
AT&T, Inc. <sup>(1)</sup>	4.751%	15/02/2023	4,100	4,092,458	0.35%
BAT International Finance PLC <sup>(1)</sup>	5.342%	28/07/2023	3,414	3,324,568	0.28%
Bell Canada, Inc. <sup>(1)</sup>	4.638%	13/02/2023	14,910	14,887,039	1.26%
Brookfield Infrastructure	4.974%	28/02/2023	14,305	14,251,893	1.21%
Canadian Tire Corp. Ltd.	4.817%	08/02/2023	14,900	14,886,093	1.26%
Catholic Health Initiative	5.509%	07/02/2023	6,501	6,495,062	0.55%
Catholic Health Initiative	5.556%	01/03/2023	2,610	2,598,784	0.22%
Catholic Health Initiative	5.579%	14/02/2023	5,936	5,924,103	0.50%
Catholic Health Initiative	5.579%	22/02/2023	4,498	4,483,438	0.38%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(4)</sup> - 30.66% (31 January 2022: 10.86%) (Continued)</b>					
<b>Commercial Paper - 25.03% (31 January 2022: 7.41%) (Continued)</b>					
Catholic Health Initiative	5.592%	21/03/2023	1,190	1,181,194	0.10%
Cintas Corp. No 2 <sup>(1)</sup>	4.768%	17/02/2023	2,550	2,544,617	0.22%
Conagra Brands, Inc. <sup>(1)</sup>	5.015%	14/02/2023	1,985	1,981,416	0.17%
Constellation Energy Generation LLC <sup>(1)</sup>	5.017%	03/02/2023	10,377	10,374,118	0.88%
Constellation Energy Generation LLC <sup>(1)</sup>	5.12%	08/02/2023	7,222	7,214,838	0.61%
Crown Castle, Inc. <sup>(1)</sup>	5.329%	23/02/2023	5,965	5,945,680	0.50%
Crown Castle, Inc. <sup>(1)</sup>	5.378%	28/02/2023	7,395	7,365,328	0.62%
Dominion Energy, Inc. <sup>(1)</sup>	5.185%	22/05/2023	13,250	13,042,993	1.10%
Electricite de France SA <sup>(1)</sup>	4.884%	07/02/2023	17,500	17,485,796	1.48%
Enbridge US, Inc. <sup>(1)</sup>	4.768%	14/02/2023	12,398	12,376,734	1.05%
Enel Finance America LLC <sup>(1)</sup>	4.813%	13/02/2023	8,483	8,469,427	0.72%
Energy Transfer LP	5.001%	01/02/2023	3,309	3,309,000	0.28%
Exelon Corp. <sup>(1)</sup>	4.551%	01/02/2023	9,809	9,809,000	0.83%
General Motors Financial Co., Inc. <sup>(1)</sup>	5.81%	12/07/2023	4,696	4,576,498	0.39%
Glencore Funding LLC <sup>(1)</sup>	4.814%	08/02/2023	4,310	4,305,977	0.36%
Hawaiian Electric Co., Inc. <sup>(1)</sup>	5.107%	02/02/2023	11,816	11,814,326	1.00%
Hawaiian Electric Co., Inc. <sup>(1)</sup>	5.108%	06/02/2023	2,900	2,897,946	0.24%
International Flavors & Fragrances, Inc. <sup>(1)</sup>	5.726%	28/04/2023	15,000	14,819,400	1.25%
Jabil, Inc. <sup>(1)</sup>	5.121%	01/02/2023	2,364	2,364,000	0.20%
Jabil, Inc. <sup>(1)</sup>	5.284%	27/02/2023	14,796	14,739,792	1.25%
Newell Brands, Inc. <sup>(1)</sup>	5.607%	03/02/2023	5,000	4,998,444	0.42%
Newell Brands, Inc. <sup>(1)</sup>	5.61%	07/02/2023	3,969	3,965,296	0.34%
Newell Brands, Inc. <sup>(1)</sup>	5.611%	08/02/2023	1,123	1,121,777	0.09%
Newell Brands, Inc. <sup>(1)</sup>	5.615%	17/02/2023	2,000	1,995,022	0.17%
Oracle Corp. <sup>(1)</sup>	4.653%	03/02/2023	4,727	4,725,781	0.40%
Ovinitiv, Inc.	5.32%	21/02/2023	14,957	14,913,322	1.26%
Quanta Services, Inc. <sup>(1)</sup>	5.275%	14/02/2023	3,344	3,337,658	0.28%
Targa Resources Corp. <sup>(1)</sup>	5.051%	01/02/2023	4,727	4,727,000	0.40%
Targa Resources Corp. <sup>(1)</sup>	5.217%	03/02/2023	963	962,722	0.08%
Targa Resources Corp. <sup>(1)</sup>	5.272%	10/02/2023	10,582	10,568,027	0.89%
Walgreens Boots Alliance, Inc. <sup>(1)</sup>	5.348%	31/05/2023	4,939	4,854,411	0.41%
<b>Total Commercial Paper</b>				<b>295,910,641</b>	<b>25.03%</b>
<b>U.S. Government Agency - 0.95% (31 January 2022: 0.00%)</b>					
Federal Home Loan Bank Discount Notes	ZCP	01/02/2023	5,481	5,481,000	0.47%
Federal Home Loan Bank Discount Notes	ZCP	14/03/2023	5,739	5,710,339	0.48%
				<b>11,191,339</b>	<b>0.95%</b>
<b>Total U.S. Government Agency</b>				<b>11,191,339</b>	<b>0.95%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(4)</sup> - 30.66% (31 January 2022: 10.86%) (Continued)</b>					
<b>U.S. Government Obligations -4.68% (31 January 2022: 3.37%)</b>					
U.S. Treasury Bill	ZCP	08/06/2023	33,019	32,488,126	2.75%
U.S. Treasury Bill	ZCP	30/11/2023	23,740	22,854,370	1.93%
				55,342,496	4.68%
<b>Total U.S. Government Obligations</b>				<b>55,342,496</b>	<b>4.68%</b>
<b>Total Short Term Investments</b>				<b>362,444,476</b>	<b>30.66%</b>
<b>Total Investment in Securities (Cost: USD 1,196,790,978)</b>				<b>1,187,792,508</b>	<b>100.48%</b>

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.
- (4) Short Term Investments are securities maturing in less than 365 days from issuance.

## Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2022: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I EUR Accumulating (Hedged)					
27/02/2023	172,673 USD	158,060 EUR	Brown Brothers Harriman	(750)	(0.00%)
27/02/2023	6,032,746 USD	5,543,637 EUR	Citibank	(2,879)	(0.00%)
				(3,629)	(0.00%)
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(3,629)</b>	<b>(0.00%)</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(3,629)</b>	<b>(0.00%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,187,792,508</b>	<b>100.48%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(3,629)</b>	<b>0.00%</b>
Other Net Liabilities	(5,719,257)	(0.48%)
<b>Net Assets</b>	<b>1,182,069,622</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 January 2023 (Continued)**

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	15.98%
Transferable securities traded on a regulated market	57.50%
Other transferable securities including those which are unlisted	25.62%
OTC financial derivative instruments	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%)</b>					
<i>Advertising</i>					
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	690	593,950	0.16%
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	1,488	1,413,181	0.38%
Howmet Aerospace, Inc.	3.00%	15/01/2029	434	379,225	0.10%
Howmet Aerospace, Inc.	5.95%	01/02/2037	405	409,319	0.11%
Rolls-Royce PLC <sup>(1)</sup>	5.75%	15/10/2027	564	549,229	0.15%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	467	393,227	0.11%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.375%	30/11/2029	682	742,030	0.20%
TransDigm, Inc.	4.625%	15/01/2029	2,684	2,425,209	0.66%
TransDigm, Inc.	5.50%	15/11/2027	1,254	1,198,938	0.33%
TransDigm, Inc. <sup>(1)</sup>	6.25%	15/03/2026	884	884,687	0.24%
Triumph Group, Inc. <sup>(1)</sup>	6.25%	15/09/2024	374	361,542	0.10%
Triumph Group, Inc.	7.75%	15/08/2025	539	458,560	0.13%
				9,215,147	2.51%
<i>Agriculture</i>					
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	756	753,176	0.21%
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	1,174	1,087,543	0.30%
Allegiant Travel Co. <sup>(1)</sup>	7.25%	15/08/2027	422	413,109	0.11%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	455	426,739	0.12%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	1,525	1,699,086	0.46%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	938	908,535	0.25%
Delta Air Lines, Inc.	3.75%	28/10/2029	1,074	951,671	0.26%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	375	365,585	0.10%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	780	745,993	0.20%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	769	730,954	0.20%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	806	736,422	0.20%
				8,065,637	2.20%
<i>Apparel</i>					
BK LC Lux Finco1 S.A.R.L.	5.25%	30/04/2029	EUR 757	729,234	0.20%
Crocs, Inc. <sup>(1)</sup>	4.125%	15/08/2031	1,260	1,049,327	0.28%
Kontoor Brands, Inc. <sup>(1)</sup>	4.125%	15/11/2029	669	579,478	0.16%
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	838	700,761	0.19%
				3,058,800	0.83%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	594	503,237	0.14%
Ford Motor Co.	3.25%	12/02/2032	3,726	2,962,010	0.81%
Ford Motor Co.	6.10%	19/08/2032	684	672,001	0.18%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	1,550	1,294,962	0.35%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	1,049	917,566	0.25%
Ford Motor Credit Co. LLC	5.113%	03/05/2029	1,000	949,097	0.26%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	355	373,194	0.10%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	502	418,048	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Auto Manufacturers (continued)</i>					
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	464	407,721	0.11%
				8,497,836	2.31%
<i>Auto Parts &amp; Equipment</i>					
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	417	344,132	0.09%
Dana, Inc.	5.625%	15/06/2028	389	366,819	0.10%
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029	332	246,995	0.07%
ZF Finance GmbH	5.75%	03/08/2026	EUR 900	983,554	0.27%
				1,941,500	0.53%
<i>Banks</i>					
Intesa Sanpaolo SpA <sup>(1)</sup>	4.198% <sup>(2)</sup>	01/06/2032	1,436	1,143,934	0.31%
Morgan Stanley	5.30% <sup>(2)</sup>	_ <sup>(3)</sup>	552	552,949	0.15%
Synovus Financial Corp.	5.90% <sup>(2)</sup>	07/02/2029	1,152	1,141,250	0.31%
Texas Capital Bancshares, Inc.	4.00% <sup>(2)</sup>	06/05/2031	760	692,289	0.19%
				3,530,422	0.96%
<i>Biotechnology</i>					
Grifols Escrow Issuer SA <sup>(1)</sup>	4.75%	15/10/2028	1,425	1,241,189	0.34%
<i>Building Materials</i>					
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	390	351,469	0.10%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	954	822,179	0.22%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	692	678,181	0.18%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	743	715,810	0.19%
Griffon Corp.	5.75%	01/03/2028	754	714,479	0.19%
JELD-WEN, Inc. <sup>(1)</sup>	4.875%	15/12/2027	443	362,551	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	652	542,868	0.15%
New Enterprise Stone & Lime Co., Inc. <sup>(1)</sup>	9.75%	15/07/2028	255	243,116	0.07%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. <sup>(1)</sup>	9.50%	15/04/2030	411	368,361	0.10%
PGT Innovations, Inc. <sup>(1)</sup>	4.375%	01/10/2029	410	354,312	0.10%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	149	136,229	0.04%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	1,153	917,197	0.25%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.25%	15/01/2029	389	365,738	0.10%
Victors Merger Corp. <sup>(1)</sup>	6.375%	15/05/2029	971	593,122	0.16%
				7,165,612	1.95%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	1,114	955,789	0.26%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	849	769,647	0.21%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	1,033	906,704	0.25%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	812	653,860	0.18%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	938	774,127	0.21%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	1,188	1,087,614	0.30%
Olin Corp.	5.00%	01/02/2030	1,154	1,092,319	0.30%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025	587	552,902	0.15%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	416	366,619	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	426	364,937	0.10%
SCIL IV LLC/SCIL USA Holdings LLC <sup>(1)</sup>	5.375%	01/11/2026	628	576,397	0.16%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	823	675,947	0.18%
SPCM SA <sup>(1)</sup>	3.375%	15/03/2030	1,272	1,078,179	0.29%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029	525	449,647	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Chemicals (continued)</i>					
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	414	348,894	0.09%
Valvoline, Inc. <sup>(1)</sup>	4.25%	15/02/2030	596	586,708	0.16%
				<u>11,240,290</u>	<u>3.06%</u>
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	668	690,452	0.19%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	802	706,638	0.19%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	552	544,546	0.15%
				<u>1,941,636</u>	<u>0.53%</u>
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 628	650,289	0.18%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027	1,374	1,313,991	0.36%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	416	357,791	0.10%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	806	756,604	0.21%
AMN Healthcare, Inc. <sup>(1)</sup>	4.00%	15/04/2029	1,194	1,037,246	0.28%
AMN Healthcare, Inc. <sup>(1)</sup>	4.625%	01/10/2027	377	350,154	0.09%
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029	478	414,287	0.11%
APi Group DE, Inc. <sup>(1)</sup>	4.75%	15/10/2029	555	495,664	0.13%
Ashtead Capital, Inc. <sup>(1)</sup>	5.50%	11/08/2032	365	366,530	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	4.75%	01/04/2028	581	511,322	0.14%
BCP V Modular Services Finance II PLC	4.75%	30/11/2028	EUR 646	615,849	0.17%
Block, Inc.	2.75%	01/06/2026	591	537,863	0.15%
Block, Inc.	3.50%	01/06/2031	570	476,800	0.13%
Garda World Security Corp. <sup>(1)</sup>	7.75%	15/02/2028	499	506,562	0.14%
Gartner, Inc. <sup>(1)</sup>	3.75%	01/10/2030	824	731,382	0.20%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029	1,867	1,673,859	0.46%
Herc Holdings, Inc. <sup>(1)</sup>	5.50%	15/07/2027	740	709,475	0.19%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	976	900,780	0.24%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029	782	703,358	0.19%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 1,095	1,124,953	0.31%
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031	792	679,123	0.18%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	3.375%	31/08/2027	405	359,944	0.10%
Sabre GLOBL, Inc. <sup>(1)</sup>	9.25%	15/04/2025	545	559,889	0.15%
Service Corp. International/US	3.375%	15/08/2030	846	712,163	0.19%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026	570	540,525	0.15%
Sotheby's <sup>(1)</sup>	7.375%	15/10/2027	421	405,033	0.11%
United Rentals North America, Inc.	3.875%	15/02/2031	1,980	1,745,237	0.47%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028	588	545,529	0.15%
				<u>19,782,202</u>	<u>5.38%</u>
<i>Computers</i>					
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028	793	718,256	0.19%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	4.00%	01/07/2029	350	314,065	0.09%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	1,029	884,168	0.24%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Computers (continued)</i>					
Science Applications International Corp. <sup>(1)</sup>	4.875%	01/04/2028	754	707,780	0.19%
				2,624,269	0.71%
<i>Cosmetics/Personal Care</i>					
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC <sup>(1)</sup>	4.75%	15/01/2029	401	364,375	0.10%
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. <sup>(1)</sup>	4.00%	15/01/2028	566	516,285	0.14%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	1,479	1,303,613	0.35%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	965	801,360	0.22%
Rexel SA	2.125%	15/12/2028	EUR 375	351,447	0.10%
				2,972,705	0.81%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global					
Aviation Trust	4.625%	15/10/2027	767	742,105	0.20%
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	521	492,866	0.13%
AG TTMT Escrow Issuer LLC <sup>(1)</sup>	8.625%	30/09/2027	909	939,051	0.26%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	1,075	918,276	0.25%
Bread Financial Holdings, Inc. <sup>(1)</sup>	4.75%	15/12/2024	373	339,031	0.09%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	1,175	1,050,566	0.29%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	676	565,267	0.15%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	389	342,795	0.09%
Navient Corp.	4.875%	15/03/2028	612	541,853	0.15%
Navient Corp.	5.50%	15/03/2029	417	369,514	0.10%
OneMain Finance Corp.	4.00%	15/09/2030	871	695,685	0.19%
OneMain Finance Corp.	6.625%	15/01/2028	76	74,136	0.02%
PRA Group, Inc. <sup>(1)</sup>	5.00%	01/10/2029	781	671,580	0.18%
PRA Group, Inc. <sup>(1)</sup>	8.375%	01/02/2028	498	500,837	0.14%
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	7.875%	01/05/2027	745	723,585	0.20%
				8,967,147	2.44%
<i>Electric</i>					
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	210	187,157	0.05%
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	799	667,175	0.18%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	336	292,448	0.08%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	1,659	1,423,661	0.39%
Clearway Energy Operating LLC <sup>(1)</sup>	3.75%	15/02/2031	432	365,543	0.10%
DPL, Inc.	4.35%	15/04/2029	796	727,936	0.20%
Elwood Energy LLC	8.159%	05/07/2026	164	145,067	0.04%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	1,113	980,968	0.27%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	1,368	1,066,859	0.29%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	261	256,876	0.07%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,187	1,090,610	0.30%
PG&E Corp.	5.00%	01/07/2028	490	459,767	0.12%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	742	655,858	0.18%
TransAlta Corp.	7.75%	15/11/2029	470	483,888	0.13%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(2)</sup>	<sup>(3)</sup>	593	555,247	0.15%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	1,867	1,644,497	0.45%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Electric (continued)</i>					
Vistra Operations Co. LLC <sup>(1)</sup>	5.625%	15/02/2027	366	353,917	0.09%
				11,357,474	3.09%
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	808	747,238	0.20%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	1,016	892,785	0.24%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	818	712,838	0.20%
				1,605,623	0.44%
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Sesp	4.625%	15/10/2026	EUR 994	971,006	0.27%
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026	360	336,438	0.09%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026	781	704,005	0.19%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	710	639,801	0.17%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	955	898,251	0.25%
				3,549,501	0.97%
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	782	700,337	0.19%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	850	762,046	0.21%
Fluor Corp.	4.25%	15/09/2028	767	716,271	0.19%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 271	310,064	0.08%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	381	321,579	0.09%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	665	579,624	0.16%
				3,389,921	0.92%
<i>Entertainment</i>					
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	922	836,719	0.23%
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	858	734,800	0.20%
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	511	520,581	0.14%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026	300	290,580	0.08%
CDI Escrow Issuer, Inc. <sup>(1)</sup>	5.75%	01/04/2030	840	797,030	0.22%
Cedar Fair LP	5.25%	15/07/2029	582	534,267	0.15%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	1,145	1,072,831	0.29%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP 546	574,230	0.16%
Empire Resorts, Inc. <sup>(1)</sup>	7.75%	01/11/2026	606	492,325	0.13%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029	591	535,549	0.15%
Inter Media & Communication SpA	6.75%	09/02/2027	EUR 550	569,149	0.16%
International Game Technology PLC <sup>(1)</sup>	5.25%	15/01/2029	589	566,003	0.15%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	589	548,659	0.15%
Juventus Football Club SpA	3.375%	19/02/2024	EUR 376	392,517	0.11%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	665	593,305	0.16%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	567	525,184	0.14%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 794	818,917	0.22%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	1,623	1,422,416	0.39%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	1,213	1,153,921	0.31%
Motion Bondco DAC <sup>(1)</sup>	6.625%	15/11/2027	656	594,661	0.16%
Penn Entertainment, Inc. <sup>(1)</sup>	4.125%	01/07/2029	648	535,448	0.15%
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP 526	582,613	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Entertainment (continued)</i>					
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	1,100	851,243	0.23%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	786	711,446	0.19%
WMG Acquisition Corp. <sup>(1)</sup>	3.00%	15/02/2031	677	562,326	0.15%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	552	483,862	0.13%
				17,300,582	4.71%
<i>Environmental Control</i>					
Clean Harbors, Inc. <sup>(1)</sup>	6.375%	01/02/2031	424	432,416	0.11%
GFL Environmental, Inc. <sup>(1)</sup>	3.50%	01/09/2028	652	582,295	0.16%
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	413	364,022	0.10%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	784	623,210	0.17%
				2,001,943	0.54%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	1,242	1,073,169	0.29%
Bellis Finco PLC	4.00%	16/02/2027	GBP 727	653,339	0.18%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	606	553,581	0.15%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	1,040	897,321	0.24%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	1,394	1,258,252	0.34%
Performance Food Group, Inc. <sup>(1)</sup>	4.25%	01/08/2029	825	737,253	0.20%
Picard Bondco SA	5.375%	01/07/2027	EUR 600	562,461	0.15%
Pilgrim's Pride Corp. <sup>(1)</sup>	4.25%	15/04/2031	590	512,601	0.14%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	1,655	1,429,779	0.39%
Premier Foods Finance PLC	3.50%	15/10/2026	GBP 531	588,958	0.16%
SEG Holding LLC/SEG Finance Corp. <sup>(1)</sup>	5.625%	15/10/2028	262	247,959	0.07%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	592	530,696	0.15%
				9,045,369	2.46%
<i>Food Service</i>					
Aramark Services, Inc. <sup>(1)</sup>	5.00%	01/02/2028	936	883,490	0.24%
<i>Forest Products &amp; Paper</i>					
Ahlstrom-Munksjo Holding 3 Oy <sup>(1)</sup>	4.875%	04/02/2028	377	326,226	0.09%
Mercer International, Inc.	5.125%	01/02/2029	980	839,659	0.23%
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029	1,181	1,131,109	0.31%
				2,296,994	0.63%
<i>Healthcare-Products</i>					
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	2,508	2,147,450	0.58%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	1,231	1,152,518	0.31%
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.50%	01/07/2028	360	347,177	0.10%
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	450	372,395	0.10%
Charles River Laboratories International, Inc. <sup>(1)</sup>	3.75%	15/03/2029	471	420,148	0.11%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.00%	15/03/2031	506	447,005	0.12%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.25%	01/05/2028	767	710,637	0.19%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	1,080	911,056	0.25%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	964	836,743	0.23%
ModivCare, Inc. <sup>(1)</sup>	5.875%	15/11/2025	354	342,626	0.09%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	1,436	1,236,848	0.34%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	628	527,404	0.14%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	766	708,504	0.19%
Pediatrix Medical Group, Inc. <sup>(1)</sup>	5.375%	15/02/2030	311	275,602	0.08%
Select Medical Corp. <sup>(1)</sup>	6.25%	15/08/2026	740	723,672	0.20%
Tenet Healthcare Corp.	4.25%	01/06/2029	799	712,608	0.19%
Tenet Healthcare Corp.	4.375%	15/01/2030	2,748	2,446,847	0.67%
Tenet Healthcare Corp.	4.875%	01/01/2026	242	235,980	0.06%
Tenet Healthcare Corp.	6.125%	01/10/2028	1,153	1,079,439	0.29%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	15/06/2030	548	532,587	0.15%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	722	654,168	0.18%
				14,673,964	3.99%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	875	727,841	0.20%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	600	505,128	0.14%
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	236	210,610	0.06%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	426	372,267	0.10%
M/I Homes, Inc.	4.95%	01/02/2028	1,001	924,594	0.25%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	898	845,826	0.23%
				3,586,266	0.98%
<i>Housewares</i>					
Newell Brands, Inc.	6.625%	15/09/2029	532	538,468	0.14%
Scotts Miracle-Gro Co.	4.00%	01/04/2031	490	397,439	0.11%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	254	249,532	0.07%
				1,185,439	0.32%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/10/2027	386	361,636	0.10%
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	780	739,576	0.20%
AssuredPartners, Inc. <sup>(1)</sup>	5.625%	15/01/2029	624	534,575	0.14%
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(2)</sup>	15/10/2051	666	574,276	0.16%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	10.50%	15/12/2030	722	734,053	0.20%
Ryan Specialty Group LLC <sup>(1)</sup>	4.375%	01/02/2030	71	64,077	0.02%
				3,008,193	0.82%
<i>Internet</i>					
Gen Digital, Inc. <sup>(1)</sup>	7.125%	30/09/2030	705	716,855	0.19%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029	829	718,038	0.20%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	4.75%	30/04/2027	928	843,154	0.23%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	601	496,970	0.14%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	366	343,791	0.09%
				3,118,808	0.85%
<i>Iron/Steel</i>					
ATI, Inc.	4.875%	01/10/2029	244	223,545	0.06%
ATI, Inc.	5.125%	01/10/2031	628	571,345	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Iron/Steel (continued)</i>					
Carpenter Technology Corp.	7.625%	15/03/2030	713	732,679	0.20%
Commercial Metals Co.	4.125%	15/01/2030	593	531,387	0.14%
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	345	353,660	0.10%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	519	536,885	0.15%
United States Steel Corp.	6.65%	01/06/2037	948	906,557	0.25%
United States Steel Corp.	6.875%	01/03/2029	376	380,407	0.10%
				4,236,465	1.15%
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	833	721,003	0.20%
Carnival Corp. <sup>(1)</sup>	9.875%	01/08/2027	592	609,112	0.16%
Carnival Holdings Bermuda Ltd. <sup>(1)</sup>	10.375%	01/05/2028	293	316,872	0.09%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	950	914,223	0.25%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	785	770,819	0.21%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	416	360,356	0.10%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	767	714,173	0.19%
NCL Corp. Ltd. <sup>(1)</sup>	8.375%	01/02/2028	205	208,565	0.06%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	4.25%	01/07/2026	255	221,571	0.06%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	8.25%	15/01/2029	1,145	1,197,790	0.32%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.25%	15/01/2029	378	399,238	0.11%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.625%	15/08/2027	376	399,500	0.11%
				6,833,222	1.86%
<i>Lodging</i>					
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031	397	357,758	0.10%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	406	379,082	0.10%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	980	877,571	0.24%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.625%	15/02/2032	1,014	852,840	0.23%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	402	357,633	0.10%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	644	607,982	0.16%
Marriott Ownership Resorts, Inc. <sup>(1)</sup>	4.50%	15/06/2029	790	688,749	0.19%
MGM China Holdings Ltd. <sup>(1)</sup>	5.875%	15/05/2026	448	424,406	0.12%
MGM Resorts International	4.625%	01/09/2026	385	363,133	0.10%
MGM Resorts International	4.75%	15/10/2028	401	364,115	0.10%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	927	782,417	0.21%
Travel + Leisure Co. <sup>(1)</sup>	6.625%	31/07/2026	373	370,680	0.10%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	765	706,493	0.19%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	1,194	1,129,488	0.31%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	110	107,025	0.03%
				8,369,372	2.28%
<i>Machinery-Construction &amp; Mining</i>					
BWX Technologies, Inc. <sup>(1)</sup>	4.125%	15/04/2029	393	352,181	0.10%
<i>Machinery-Diversified</i>					
ATS Corp. <sup>(1)</sup>	4.125%	15/12/2028	1,101	987,702	0.27%
Chart Industries, Inc. <sup>(1)</sup>	7.50%	01/01/2030	743	760,646	0.21%
Granite US Holdings Corp. <sup>(1)</sup>	11.00%	01/10/2027	760	803,989	0.22%
Husky III Holding Ltd. PIK <sup>(1)</sup>	13.00%	15/02/2025	827	768,531	0.21%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	805	714,946	0.19%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	1,069	881,270	0.24%

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## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Machinery-Diversified (continued)</i>					
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 777	766,069	0.21%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	358	331,855	0.09%
				<u>6,015,008</u>	<u>1.64%</u>
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	510	485,869	0.13%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	865	714,371	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	3,077	2,632,758	0.72%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	2,432	2,128,000	0.58%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	1,228	1,148,327	0.31%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	370	353,058	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	473	456,987	0.12%
Cengage Learning, Inc. <sup>(1)</sup>	9.50%	15/06/2024	572	557,142	0.15%
CSC Holdings LLC <sup>(1)</sup>	4.125%	01/12/2030	1,279	947,649	0.26%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	564	488,616	0.13%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	1,165	1,056,981	0.29%
DISH DBS Corp.	5.875%	15/11/2024	951	898,695	0.24%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	1,110	1,155,083	0.31%
Gray Escrow II, Inc. <sup>(1)</sup>	5.375%	15/11/2031	709	546,143	0.15%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	389	351,639	0.10%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	1,216	1,194,067	0.33%
UPC Broadband Finco BV <sup>(1)</sup>	4.875%	15/07/2031	808	711,973	0.19%
Urban One, Inc. <sup>(1)</sup>	7.375%	01/02/2028	385	350,672	0.10%
Virgin Media Finance PLC <sup>(1)</sup>	5.00%	15/07/2030	1,017	854,941	0.23%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	1,129	1,048,835	0.29%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	1,210	1,037,563	0.28%
				<u>19,119,369</u>	<u>5.20%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	405	402,808	0.11%
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	796	718,246	0.20%
				<u>1,121,054</u>	<u>0.31%</u>
<i>Mining</i>					
Arconic Corp. <sup>(1)</sup>	6.125%	15/02/2028	940	904,368	0.25%
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	406	372,688	0.10%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	1,659	1,337,873	0.36%
Compass Minerals International, Inc. <sup>(1)</sup>	4.875%	15/07/2024	985	955,523	0.26%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	442	431,753	0.12%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	1,100	969,463	0.26%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	1,154	1,103,051	0.30%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	414	404,074	0.11%
Hecla Mining Co.	7.25%	15/02/2028	1,089	1,087,082	0.30%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	390	359,822	0.10%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	656	554,658	0.15%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	1,006	954,639	0.26%
				<u>9,434,994</u>	<u>2.57%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	283	253,886	0.07%

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## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Miscellaneous Manufacturer (continued)</i>					
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	1,158	1,044,864	0.28%
				1,298,750	0.35%
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	690	687,475	0.19%
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	299	279,211	0.08%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	144	147,458	0.04%
Apache Corp.	4.75%	15/04/2043	883	699,945	0.19%
Apache Corp.	5.10%	01/09/2040	1,055	922,624	0.25%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	437	385,224	0.10%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	1,037	1,074,431	0.29%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	749	718,155	0.20%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	402	391,890	0.11%
Callon Petroleum Co.	6.375%	01/07/2026	111	107,021	0.03%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	474	459,214	0.12%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	1,593	1,594,967	0.43%
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	697	617,853	0.17%
Chesapeake Energy Corp. <sup>(1)</sup>	6.75%	15/04/2029	359	354,477	0.10%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	466	459,576	0.12%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	836	780,644	0.21%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	673	618,848	0.17%
CNX Resources Corp. <sup>(1)</sup>	7.375%	15/01/2031	476	463,503	0.13%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	759	651,761	0.18%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	292	269,761	0.07%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	1,147	1,102,691	0.30%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	336	335,923	0.09%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	687	630,030	0.17%
Earthstone Energy Holdings LLC <sup>(1)</sup>	8.00%	15/04/2027	1,026	1,001,766	0.27%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	559	522,042	0.14%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	835	819,135	0.22%
Geopark Ltd. <sup>(1)</sup>	5.50%	17/01/2027	426	378,647	0.10%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	828	821,804	0.22%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	760	705,622	0.19%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	417	356,681	0.10%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	1,032	999,502	0.27%
Matador Resources Co.	5.875%	15/09/2026	1,647	1,621,780	0.44%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	882	770,671	0.21%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	730	698,022	0.19%
Murphy Oil Corp.	5.875%	01/12/2027	927	907,292	0.25%
Murphy Oil Corp.	6.375%	15/07/2028	778	770,253	0.21%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	349	349,918	0.09%
Occidental Petroleum Corp.	6.125%	01/01/2031	2,852	2,980,967	0.81%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	835	757,099	0.21%
PDC Energy, Inc.	5.75%	15/05/2026	516	499,700	0.14%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	454	429,700	0.12%
Permian Resources Operating LLC <sup>(1)</sup>	5.875%	01/07/2029	667	626,065	0.17%
Permian Resources Operating LLC <sup>(1)</sup>	6.875%	01/04/2027	996	977,270	0.27%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	859	828,398	0.23%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	401	359,719	0.10%
Range Resources Corp.	8.25%	15/01/2029	274	282,045	0.08%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
ROCC Holdings LLC <sup>(1)</sup>	9.25%	15/08/2026	380	385,700	0.10%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	815	776,398	0.21%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	786	649,475	0.18%
SM Energy Co.	6.625%	15/01/2027	1,061	1,032,323	0.28%
Southwestern Energy Co.	5.375%	01/02/2029	1,184	1,114,061	0.30%
Southwestern Energy Co.	8.375%	15/09/2028	1,078	1,133,495	0.31%
Tap Rock Resources LLC <sup>(1)</sup>	7.00%	01/10/2026	726	688,244	0.19%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	1,104	1,020,113	0.28%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	706	684,093	0.19%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	589	543,868	0.15%
Vital Energy, Inc.	10.125%	15/01/2028	1,013	1,009,237	0.27%
				41,253,787	11.23%
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	388	370,208	0.10%
CSI Compressco LP/CSI Compressco Finance, Inc. <sup>(1)</sup>	7.50%	01/04/2025	384	362,761	0.10%
Enerflex Ltd. <sup>(1)</sup>	9.00%	15/10/2027	807	823,027	0.22%
Oceaneering International, Inc.	4.65%	15/11/2024	1,014	984,742	0.27%
Oceaneering International, Inc.	6.00%	01/02/2028	816	781,355	0.21%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	765	743,102	0.20%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	357	360,809	0.10%
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026	800	808,153	0.22%
				5,234,157	1.42%
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	1,271	1,043,866	0.28%
Ball Corp.	6.875%	15/03/2028	497	513,217	0.14%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	15/03/2028	392	350,908	0.10%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	01/03/2029	607	534,861	0.15%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	1,091	1,059,459	0.29%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	7.25%	15/04/2025	386	377,326	0.10%
Sealed Air Corp. <sup>(1)</sup>	5.00%	15/04/2029	364	349,746	0.09%
Sealed Air Corp. <sup>(1)</sup>	6.125%	01/02/2028	303	306,000	0.08%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	663	689,888	0.19%
Silgan Holdings, Inc.	4.125%	01/02/2028	576	538,540	0.15%
				5,763,811	1.57%
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	1,424	1,263,724	0.34%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	379	376,696	0.10%
Jazz Securities DAC <sup>(1)</sup>	4.375%	15/01/2029	2,489	2,274,125	0.62%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	1,019	881,610	0.24%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	4.125%	30/04/2028	1,198	1,085,029	0.30%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	5.125%	30/04/2031	1,583	1,431,499	0.39%
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	2,563	2,252,390	0.61%
Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	816	753,527	0.21%
				10,318,600	2.81%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	285	265,070	0.07%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.75%	01/03/2027	554	538,075	0.15%
Buckeye Partners LP	3.95%	01/12/2026	689	631,465	0.17%
Buckeye Partners LP	4.125%	01/12/2027	369	334,238	0.09%
Buckeye Partners LP	8.835% <sup>(4)</sup>	22/01/2078	431	363,097	0.10%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	601	509,432	0.14%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	757	690,535	0.19%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. <sup>(1)</sup>	8.00%	01/04/2029	897	911,509	0.25%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	750	688,969	0.19%
DT Midstream, Inc. <sup>(1)</sup>	4.125%	15/06/2029	596	523,965	0.14%
EnLink Midstream LLC <sup>(1)</sup>	6.50%	01/09/2030	455	464,143	0.13%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	380	358,316	0.10%
Holly Energy Partners LP/Holly Energy Finance Corp. <sup>(1)</sup>	6.375%	15/04/2027	559	553,340	0.15%
Kinetik Holdings LP <sup>(1)</sup>	5.875%	15/06/2030	540	513,721	0.14%
Northriver Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	689	662,584	0.18%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	229	204,149	0.05%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	01/11/2033	1,261	1,072,796	0.29%
Western Midstream Operating LP	4.30%	01/02/2030	445	408,190	0.11%
Western Midstream Operating LP	5.50%	01/02/2050	481	417,813	0.11%
				10,111,407	2.75%
<i>Real Estate</i>					
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	775	718,867	0.19%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	638	541,604	0.15%
Logan Group Co. Ltd.	4.50%	13/01/2028	200	60,505	0.01%
Logan Group Co. Ltd.	5.25%	23/02/2023	326	98,860	0.03%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	764	174,099	0.05%
Sunac China Holdings Ltd. <sup>(5)</sup>	5.95%	26/04/2024	990	297,000	0.08%
				1,890,935	0.51%
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	916	814,113	0.22%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	679	519,881	0.14%
SBA Communications Corp.	3.875%	15/02/2027	583	539,287	0.15%
Service Properties Trust	7.50%	15/09/2025	977	961,901	0.26%
				2,835,182	0.77%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	3.50%	15/02/2029	1,219	1,068,193	0.29%
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	1,468	1,251,551	0.34%
Afflelou SAS	4.25%	19/05/2026	EUR 486	488,545	0.13%
Asbury Automotive Group, Inc. <sup>(1)</sup>	5.00%	15/02/2032	382	329,943	0.09%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	1,332	1,303,362	0.35%
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.125%	15/05/2029	614	530,126	0.14%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	604	540,169	0.15%
BlueLinx Holdings, Inc. <sup>(1)</sup>	6.00%	15/11/2029	426	378,192	0.10%
Carrols Restaurant Group, Inc. <sup>(1)</sup>	5.875%	01/07/2029	647	497,898	0.14%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>						
<i>Retail (continued)</i>						
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026		298	276,032	0.07%
Douglas GmbH	6.00%	08/04/2026	EUR	418	394,215	0.11%
Dufry One BV	3.375%	15/04/2028	EUR	967	913,683	0.25%
Evergreen Acqco 1 LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028		623	613,929	0.17%
Foot Locker, Inc. <sup>(1)</sup>	4.00%	01/10/2029		470	397,944	0.11%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031		1,394	1,040,025	0.28%
Golden Goose SpA	6.637% <sup>(4)</sup>	14/05/2027	EUR	522	542,257	0.15%
Golden Goose SpA <sup>(1)</sup>	6.637% <sup>(4)</sup>	14/05/2027	EUR	522	542,257	0.15%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028		649	403,259	0.11%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029		585	483,669	0.13%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029		1,337	1,245,000	0.34%
Marks & Spencer PLC	4.50%	10/07/2027	GBP	500	565,843	0.15%
Michaels Cos, Inc. <sup>(1)</sup>	7.875%	01/05/2029		497	378,341	0.10%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031		1,043	873,934	0.24%
Murphy Oil USA, Inc.	4.75%	15/09/2029		1,114	1,022,134	0.28%
Nordstrom, Inc.	4.375%	01/04/2030		444	356,827	0.10%
Papa John's International, Inc. <sup>(1)</sup>	3.875%	15/09/2029		815	702,098	0.19%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028		1,256	1,163,594	0.32%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029		380	374,002	0.10%
Punch Finance PLC	6.125%	30/06/2026	GBP	437	472,410	0.13%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028		387	354,009	0.10%
SRS Distribution, Inc. <sup>(1)</sup>	6.00%	01/12/2029		623	533,073	0.14%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	679	779,177	0.21%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029		641	533,427	0.14%
Wendy's International LLC	7.00%	15/12/2025		250	250,919	0.07%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028		480	437,702	0.12%
White Capital Parent LLC PIK <sup>(1)</sup>	8.25%	15/03/2026		593	541,910	0.15%
					<u>22,579,649</u>	<u>6.14%</u>
<i>Semiconductors</i>						
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029		640	600,764	0.16%
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029		1,074	917,061	0.25%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028		1,334	1,218,969	0.33%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029		1,177	1,020,693	0.28%
					<u>3,757,487</u>	<u>1.02%</u>
<i>Software</i>						
AthenaHealth Group, Inc. <sup>(1)</sup>	6.50%	15/02/2030		1,009	837,245	0.23%
Cloud Software Group Holdings, Inc. <sup>(1)</sup>	6.50%	31/03/2029		1,631	1,433,525	0.39%
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029		826	707,962	0.19%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033		969	795,777	0.21%
MSCI, Inc. <sup>(1)</sup>	3.625%	01/11/2031		391	334,701	0.09%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031		902	797,224	0.22%
Open Text Corp. <sup>(1)</sup>	6.90%	01/12/2027		327	335,118	0.09%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030		1,236	1,045,347	0.28%
SS&C Technologies, Inc. <sup>(1)</sup>	5.50%	30/09/2027		372	358,209	0.10%
Twilio, Inc.	3.625%	15/03/2029		811	689,626	0.19%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029		711	614,187	0.17%
					<u>7,948,921</u>	<u>2.16%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.73% (31 January 2022: 97.32%) (Continued)</b>					
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	5.125%	15/07/2029	2,735	2,150,284	0.59%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	733	688,082	0.19%
CommScope, Inc. <sup>(1)</sup>	4.75%	01/09/2029	1,051	876,156	0.24%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	395	359,687	0.10%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	1,083	1,035,575	0.28%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	787	647,378	0.18%
Iliad Holding SASU <sup>(1)</sup>	7.00%	15/10/2028	564	530,433	0.14%
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 330	329,282	0.09%
Matterhorn Telecom SA	4.00%	15/11/2027	EUR 774	778,860	0.21%
Maxar Technologies, Inc. <sup>(1)</sup>	7.75%	15/06/2027	681	712,929	0.19%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 348	361,434	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	3,528	3,779,024	1.03%
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	808	459,590	0.12%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	455	380,544	0.10%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	598	509,249	0.14%
				<u>13,598,507</u>	<u>3.70%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	333	242,534	0.06%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	456	431,232	0.12%
				<u>673,766</u>	<u>0.18%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	1,004	884,924	0.24%
<b>Total Corporate Bonds</b>				<b><u>355,485,696</u></b>	<b><u>96.73%</u></b>
<b>Total Investment in Securities (Cost: USD 374,612,140)</b>				<b><u>355,485,696</u></b>	<b><u>96.73%</u></b>

PIK Payment-in-Kind.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(5) Default securities.

## Open Forward Foreign Currency Exchange Contracts - (0.09%) (31 January 2022: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
13/03/2023	433,000 EUR	464,386 USD	Bank of America	(7,010)	(0.00%)
13/03/2023	434,389 USD	399,000 EUR	Bank of America	(9)	(0.00%)
08/03/2023	149,000 GBP	184,831 USD	Goldman Sachs	1,267	0.00%
08/03/2023	171,440 USD	138,000 GBP	Morgan Stanley	(1,427)	(0.00%)
08/03/2023	120,000 GBP	148,924 USD	Morgan Stanley	1,087	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.09%) (31 January 2022: 0.01%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts (Continued)</b>					
13/03/2023	10,994,000 EUR	11,719,010 USD	State Street Bank	(249,854)	(0.07%)
13/03/2023	159,198 USD	146,000 EUR	State Street Bank	(252)	(0.00%)
08/03/2023	409,000 GBP	503,884 USD	State Street Bank	7	0.00%
08/03/2023	3,759,000 GBP	4,575,647 USD	Toronto Dominion Bank	(55,340)	(0.02%)
13/03/2023	496,000 EUR	540,723 USD	Toronto Dominion Bank	741	0.00%
				<b>(310,790)</b>	<b>(0.09%)</b>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(310,790)</b>	<b>(0.09%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>3,102</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(313,892)</b>	<b>(0.09%)</b>

## Open Futures Contracts - 0.02% (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	22/03/2023	136	46,750	0.01%
U.S. 10 Year Ultra Bond	22/03/2023	(21)	(44,017)	(0.01%)
U.S. 2 Year Treasury Note	31/03/2023	186	155,124	0.04%
U.S. 5 Year Treasury Note	31/03/2023	(467)	(13,213)	(0.00%)
U.S. Long Treasury Bond	22/03/2023	30	10,492	0.01%
U.S. Ultra Bond	22/03/2023	(25)	(106,073)	(0.03%)
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>49,063</b>	<b>0.02%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>212,366</b>	<b>0.06%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(163,303)</b>	<b>(0.04%)</b>

## Open Swap Contracts - 0.13% (31 January 2022: (0.18%))

## Open Centrally Cleared Credit Default Index Swap Contracts - 0.11% (31 January 2022: 0.00%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 39	Bank of America	Sell	5.00%	20/12/2027	35,569,000	398,665	0.11%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>						<b>398,665</b>	<b>0.11%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

## Open Swap Contracts - 0.13% (31 January 2022: (0.18%)) (Continued)

## Open Centrally Cleared Inflation Rate Swap Contracts - 0.02% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Bank of America	2.41%	30/09/2023	23,309,678	46,170	0.01%
US Consumer Price Index	Bank of America	4.90%	15/01/2024	24,392,000	(56,011)	(0.02%)
US Consumer Price Index	Bank of America	4.11%	01/07/2023	16,349,755	48,868	0.01%
US Consumer Price Index	Bank of America	4.42%	01/06/2023	19,124,000	52,705	0.02%
<b>Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts</b>					<b>91,732</b>	<b>0.02%</b>
<b>Financial Assets on Open Swap Contracts</b>					<b>546,408</b>	<b>0.15%</b>
<b>Financial Liabilities on Open Swap Contracts</b>					<b>(56,011)</b>	<b>(0.02%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>356,247,572</b>	<b>96.94%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(533,206)</b>	<b>(0.15%)</b>
Other Net Assets	11,768,031	3.21%
<b>Net Assets</b>	<b>367,482,397</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	19.71%
Transferable securities traded on a regulated market	75.22%
Financial derivatives dealt in on a regulated market	0.01%
Centrally Cleared Financial Derivative Instruments	0.13%
OTC financial derivative instruments	(0.08%)

## LORD ABBETT GLOBAL FUNDS I PLC

## CONVERTIBLE FUND

## Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 85.64% (31 January 2022: 79.89%)</b>					
<i>Auto Parts &amp; Equipment</i>					
indie Semiconductor, Inc. <sup>(1)</sup>	4.50%	15/11/2027	795	940,883	0.93%
<i>Biotechnology</i>					
Alnylam Pharmaceuticals, Inc. <sup>(1)</sup>	1.00%	15/09/2027	1,000	1,071,300	1.05%
Apellis Pharmaceuticals, Inc.	3.50%	15/09/2026	380	594,700	0.59%
Cerevel Therapeutics Holdings, Inc. <sup>(1)</sup>	2.50%	15/08/2027	924	966,504	0.95%
Cytokinetics, Inc. <sup>(1)</sup>	3.50%	01/07/2027	1,080	1,186,565	1.17%
Esperion Therapeutics, Inc.	4.00%	15/11/2025	770	467,775	0.46%
Inmed, Inc.	0.75%	01/06/2028	1,364	1,217,370	1.20%
Sarepta Therapeutics, Inc. <sup>(1)</sup>	1.25%	15/09/2027	1,460	1,662,940	1.64%
				<u>7,167,154</u>	<u>7.06%</u>
<i>Building Materials</i>					
Sika AG	0.15%	05/06/2025	CHF 400	606,716	0.60%
<i>Chemicals</i>					
Danimer Scientific, Inc. <sup>(1)</sup>	3.25%	15/12/2026	610	264,206	0.26%
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	2,865	2,426,655	2.39%
Block, Inc.	0.125%	01/03/2025	495	504,900	0.50%
Chegg, Inc.	0.125%	15/03/2025	2,505	2,215,672	2.19%
Shift4 Payments, Inc.	ZCP	15/12/2025	295	316,388	0.31%
				<u>5,463,615</u>	<u>5.39%</u>
<i>Computers</i>					
KBR, Inc.	2.50%	01/11/2023	465	951,855	0.94%
Western Digital Corp.	1.50%	01/02/2024	630	607,950	0.60%
				<u>1,559,805</u>	<u>1.54%</u>
<i>Electric</i>					
Ormat Technologies, Inc. <sup>(1)</sup>	2.50%	15/07/2027	570	696,540	0.69%
<i>Energy-Alternate Sources</i>					
Array Technologies, Inc.	1.00%	01/12/2028	855	967,261	0.95%
Enphase Energy, Inc.	ZCP	01/03/2028	1,039	1,122,417	1.11%
Green Plains, Inc.	2.25%	15/03/2027	713	931,535	0.92%
Sunrun, Inc.	ZCP	01/02/2026	1,702	1,227,993	1.21%
				<u>4,249,206</u>	<u>4.19%</u>
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	1,635	1,128,150	1.11%
Marriott Vacations Worldwide Corp. <sup>(1)</sup>	3.25%	15/12/2027	1,230	1,328,400	1.31%
Penn Entertainment, Inc.	2.75%	15/05/2026	405	678,780	0.67%
				<u>3,135,330</u>	<u>3.09%</u>
<i>Food</i>					
Chefs' Warehouse, Inc. <sup>(1)</sup>	2.375%	15/12/2028	891	983,486	0.97%
<i>Healthcare-Products</i>					
Exact Sciences Corp.	0.375%	01/03/2028	575	516,062	0.51%
Glaukos Corp.	2.75%	15/06/2027	268	330,645	0.32%
Insulet Corp.	0.375%	01/09/2026	1,221	1,691,695	1.67%

## LORD ABBETT GLOBAL FUNDS I PLC

## CONVERTIBLE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 85.64% (31 January 2022: 79.89%) (Continued)</b>					
<i>Healthcare-Products (continued)</i>					
Natera, Inc.	2.25%	01/05/2027	550	751,575	0.74%
Repligen Corp.	0.375%	15/07/2024	495	840,263	0.83%
				<u>4,130,240</u>	<u>4.07%</u>
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	2,330	2,006,130	1.98%
Booking Holdings, Inc.	0.75%	01/05/2025	865	1,235,912	1.22%
Etsy, Inc.	0.125%	01/10/2026	895	1,538,058	1.52%
Fiverr International Ltd.	ZCP	01/11/2025	1,500	1,276,950	1.26%
MakeMyTrip Ltd.	ZCP	15/02/2028	1,626	1,673,154	1.65%
Match Group Financeco 2, Inc. <sup>(1)</sup>	0.875%	15/06/2026	635	611,981	0.60%
MercadoLibre, Inc.	2.00%	15/08/2028	420	1,148,700	1.13%
Okta, Inc.	0.125%	01/09/2025	3,220	2,860,970	2.82%
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,581	2,599,164	2.56%
Pinduoduo, Inc.	ZCP	01/10/2024	350	806,750	0.79%
Sea Ltd.	0.25%	15/09/2026	2,200	1,707,200	1.68%
Shopify, Inc.	0.125%	01/11/2025	4,410	3,887,415	3.83%
Uber Technologies, Inc.	ZCP	15/12/2025	2,870	2,536,352	2.50%
Wayfair, Inc. <sup>(1)</sup>	3.25%	15/09/2027	605	729,025	0.72%
				<u>24,617,761</u>	<u>24.26%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	6.00%	15/08/2025	860	1,317,090	1.30%
Topgolf Callaway Brands Corp.	2.75%	01/05/2026	465	711,159	0.70%
				<u>2,028,249</u>	<u>2.00%</u>
<i>Lodging</i>					
H World Group Ltd.	3.00%	01/05/2026	535	719,575	0.71%
<i>Media</i>					
World Wrestling Entertainment, Inc.	3.375%	15/12/2023	225	765,113	0.75%
<i>Oil &amp; Gas</i>					
EQT Corp.	1.75%	01/05/2026	171	384,493	0.38%
Pioneer Natural Resources Co.	0.25%	15/05/2025	415	978,363	0.96%
				<u>1,362,856</u>	<u>1.34%</u>
<i>Pharmaceuticals</i>					
Canopy Growth Corp. <sup>(1)</sup>	4.25%	15/07/2023	CAD 6,835	4,891,839	4.82%
Dexcom, Inc.	0.25%	15/11/2025	418	442,244	0.44%
Dexcom, Inc.	0.75%	01/12/2023	605	1,577,537	1.55%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	490	722,505	0.71%
				<u>7,634,125</u>	<u>7.52%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	ZCP	01/05/2025	1,540	1,513,050	1.49%
<i>Retail</i>					
Cheesecake Factory, Inc.	0.375%	15/06/2026	1,070	935,581	0.92%
RH	ZCP	15/09/2024	365	567,758	0.56%
				<u>1,503,339</u>	<u>1.48%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## CONVERTIBLE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 85.64% (31 January 2022: 79.89%) (Continued)</b>					
<i>Semiconductors</i>					
ON Semiconductor Corp.	ZCP	01/05/2027	1,280	1,925,760	1.90%
Wolfspeed, Inc. <sup>(1)</sup>	1.875%	01/12/2029	559	545,652	0.54%
				2,471,412	2.44%
<i>Software</i>					
Alteryx, Inc.	0.50%	01/08/2024	1,125	1,046,250	1.03%
Bentley Systems, Inc.	0.125%	15/01/2026	1,835	1,704,715	1.68%
Bilibili, Inc.	1.25%	15/06/2027	485	511,675	0.50%
Bill.com Holdings, Inc.	ZCP	01/12/2025	1,335	1,407,090	1.39%
Cerence, Inc.	3.00%	01/06/2025	955	970,612	0.96%
Cloudflare, Inc.	ZCP	15/08/2026	1,425	1,191,656	1.17%
Coupa Software, Inc.	0.125%	15/06/2025	2,475	2,425,500	2.39%
				9,257,498	9.12%
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	2,295	2,290,410	2.26%
GDS Holdings Ltd.	4.50%	31/01/2030	895	1,018,063	1.00%
				3,308,473	3.26%
<i>Transportation</i>					
CryoPort, Inc. <sup>(1)</sup>	0.75%	01/12/2026	2,290	1,794,902	1.77%
ZTO Express Cayman, Inc. <sup>(1)</sup>	1.50%	01/09/2027	645	716,272	0.71%
				2,511,174	2.48%
<b>Total Convertible Bonds</b>				<b>86,889,806</b>	<b>85.64%</b>

**Shares****Common Stocks - 1.59% (31 January 2022: 2.06%)***Healthcare-Products*

Danaher Corp.			5,635	1,489,781	1.47%
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*Retail*

RH*			400	124,796	0.12%
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**Total Common Stocks****1,614,577 1.59%****Dividend Rate****Preferred Stocks - 9.75% (31 January 2022: 12.71%)***Auto Parts & Equipment*

Aptiv PLC	5.50%	15/06/2023	10,230	1,288,878	1.27%
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*Banks*

Bank of America Corp.	7.25%	-(2)	715	889,603	0.88%
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*Diversified Financial Services*

2020 Mandatory Exchangeable Trust <sup>(1)</sup>	6.50%	16/05/2023	815	849,173	0.84%
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## LORD ABBETT GLOBAL FUNDS I PLC

## CONVERTIBLE FUND

## Schedule of Investments as at 31 January 2023 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
<b>Preferred Stocks - 9.75% (31 January 2022: 12.71%) (Continued)</b>					
<i>Electric</i>					
NextEra Energy, Inc.	6.219%	01/09/2023	55,930	2,678,488	2.64%
<i>Engineering &amp; Construction</i>					
Fluor Corp.	6.50%	-(2)	780	1,355,780	1.34%
<i>Healthcare-Products</i>					
Boston Scientific Corp.	5.50%	01/06/2023	11,960	1,364,995	1.34%
<i>Metal Fabricate/Hardware</i>					
RBC Bearings, Inc.	5.00%	15/10/2024	12,420	1,458,729	1.44%
<b>Total Preferred Stocks</b>				<b>9,885,646</b>	<b>9.75%</b>
<b>Total Investment in Securities (Cost: USD 97,806,238)</b>				<b>98,390,029</b>	<b>96.98%</b>

ZCP Indicates a zero coupon rate.

\* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Security is perpetual in nature and has no stated maturity date.

## Open Forward Foreign Currency Exchange Contracts - (0.05%) (31 January 2022: 0.09%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
23/05/2023	562,000 CHF	614,588 USD	Morgan Stanley	(4,208)	(0.01%)
20/04/2023	6,530,000 CAD	4,853,496 USD	State Street Bank	(43,175)	(0.04%)
				(47,383)	(0.05%)
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(47,383)</b>	<b>(0.05%)</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(47,383)</b>	<b>(0.05%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>98,390,029</b>	<b>96.98%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(47,383)</b>	<b>(0.05%)</b>
Other Net Assets	3,116,204	3.07%
<b>Net Assets</b>	<b>101,458,850</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC****CONVERTIBLE FUND****Schedule of Investments as at 31 January 2023 (Continued)**

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	13.92%
Transferable securities traded on a regulated market	74.66%
Other transferable securities including those which are unlisted	5.66%
OTC financial derivative instruments	(0.05%)

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund 31 January 2023	High Yield Fund 31 January 2023	Global Multi- Sector Bond Fund 31 January 2023	Climate Focused Bond Fund 31 January 2023
	Notes	USD	USD	USD	USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	4,712,691,271	2,255,955,444	59,305,581	35,173,579
Cash at Bank	2	21,672,168	23,366,683	2,287,632	1,591,472
Deposits with Broker for Derivatives Collateral		6,932,298	26,843,278	958,126	594,160
Receivable for Investments Sold		434,995	23,976,327	5,157,000	335,077
Receivable for Shares Created		48,590,271	9,115,717	–	47,595
Interest Income Receivable		29,529,018	36,577,597	633,268	261,790
Dividend Income Receivable		–	–	–	–
Expense Reimbursement Receivable	5	–	–	29,817	78,652
Other Receivables		–	1,231,000	–	–
<b>Total Assets</b>		<b>4,819,850,021</b>	<b>2,377,066,046</b>	<b>68,371,424</b>	<b>38,082,325</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(3,784,170)	(7,008,284)	(765,348)	(574,423)
Payable for Investments Purchased		(58,157,657)	(42,483,422)	(7,938,654)	(23,385)
Payable for Shares Redeemed		(9,098,435)	(17,797,131)	(1,604,936)	(13,372)
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable	5	(2,442,568)	(1,442,144)	(66,784)	(17,636)
Administration Fee Payable	6	(582,873)	(351,374)	(68,346)	(57,014)
Depositary and Trustee Fees Payable	7	(269,176)	(137,377)	(7,972)	(6,730)
Audit Fee Payable		(22,485)	(22,778)	(22,776)	(22,776)
Legal and Professional Fees Payable		(172,070)	(103,149)	(5,525)	(28,511)
Distributions Payable		(1,654,991)	(1,716,144)	(5,910)	(594)
Other Payables		(40,340)	(42,985)	(11,778)	(7,642)
<b>Total Liabilities</b>		<b>(76,224,765)</b>	<b>(71,104,788)</b>	<b>(10,498,029)</b>	<b>(752,083)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>4,743,625,256</b>	<b>2,305,961,258</b>	<b>57,873,395</b>	<b>37,330,242</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

		Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 January 2023 USD	31 January 2023 USD	31 January 2023 USD	31 January 2023 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	11,963,572	1,203,213,695	163,793,350	31,973,965
Cash at Bank	2	432,203	6,484,746	1,171,578	116,690
Deposits with Broker for Derivatives Collateral		18,559	14,337,292	–	427,280
Receivable for Investments Sold		412,794	152,300,046	1,847,873	675,776
Receivable for Shares Created		–	3,453,054	685,414	183,227
Interest Income Receivable		125,100	12,815,738	–	525,221
Dividend Income Receivable		–	–	19,868	13
Expense Reimbursement Receivable	5	18,076	6,048	7,786	33,535
Other Receivables		–	–	–	–
<b>Total Assets</b>		<b>12,970,304</b>	<b>1,392,610,619</b>	<b>167,525,869</b>	<b>33,935,707</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(17,237)	(5,501,058)	(545)	(262,564)
Payable for Investments Purchased		(813,380)	(268,345,658)	(977,614)	(828,906)
Payable for Shares Redeemed		–	(2,655,763)	(387,980)	(89,223)
Payable to Broker due to Derivatives Collateral		–	(340,000)	–	–
Management Fee Payable	5	(13,509)	(1,164,274)	(211,648)	(32,702)
Administration Fee Payable	6	(37,859)	(337,202)	(92,699)	(78,241)
Depositary and Trustee Fees Payable	7	(5,511)	(65,175)	(13,309)	(6,547)
Audit Fee Payable		(22,776)	(22,748)	(13,501)	(22,485)
Legal and Professional Fees Payable		(5,339)	(35,602)	(8,358)	(5,635)
Distributions Payable		(1,919)	(293,188)	–	(55,310)
Other Payables		(5,405)	(39,390)	(6,965)	(9,916)
<b>Total Liabilities</b>		<b>(922,935)</b>	<b>(278,800,058)</b>	<b>(1,712,619)</b>	<b>(1,391,529)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>12,047,369</b>	<b>1,113,810,561</b>	<b>165,813,250</b>	<b>32,544,178</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Fund	Ultra Short Bond Fund	High Yield Core Fund	Convertible Fund
		31 January 2023	31 January 2023	31 January 2023	31 January 2023
	Notes	USD	USD	USD	USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	5,235,586	1,187,792,508	356,247,572	98,390,029
Cash at Bank	2	138,669	3,602,911	5,696,272	5,066,353
Deposits with Broker for Derivatives Collateral		–	–	4,154,762	–
Receivable for Investments Sold		2,593	–	2,371,018	738,737
Receivable for Shares Created		–	1,468,655	–	–
Interest Income Receivable		–	5,685,334	5,991,532	180,421
Dividend Income Receivable		3,907	–	–	14,219
Expense Reimbursement Receivable	5	18,782	6,843	–	21,074
Other Receivables		–	–	–	–
<b>Total Assets</b>		<b>5,399,537</b>	<b>1,198,556,251</b>	<b>374,461,156</b>	<b>104,410,833</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(4)	(3,629)	(533,206)	(47,383)
Payable for Investments Purchased		(2,688)	(14,799,896)	(6,135,141)	(2,745,397)
Payable for Shares Redeemed		–	(836,111)	–	–
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable	5	(5,951)	(398,582)	(185,315)	(64,470)
Administration Fee Payable	6	(22,606)	(196,445)	(63,594)	(48,619)
Depository and Trustee Fees Payable	7	(5,292)	(66,670)	(22,906)	(10,687)
Audit Fee Payable		(12,741)	(22,128)	(22,480)	(22,170)
Legal and Professional Fees Payable		(3,910)	(36,035)	(6,319)	(9,157)
Distributions Payable		–	(80,257)	–	(735)
Other Payables		(8,284)	(46,876)	(9,798)	(3,365)
<b>Total Liabilities</b>		<b>(61,476)</b>	<b>(16,486,629)</b>	<b>(6,978,759)</b>	<b>(2,951,983)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>5,338,061</b>	<b>1,182,069,622</b>	<b>367,482,397</b>	<b>101,458,850</b>

The accompanying notes form an integral part of these financial statements.

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

	Notes	Total 31 January 2023 USD
<b>Assets</b>		
Financial Assets at Fair Value through Profit or Loss	1b, 3	10,121,736,152
Cash at Bank	2	71,627,377
Deposits with Broker for Derivatives Collateral		54,265,755
Receivable for Investments Sold		188,252,236
Receivable for Shares Created		63,543,933
Interest Income Receivable		92,325,019
Dividend Income Receivable		38,007
Expense Reimbursement Receivable	5	220,613
Other Receivables		1,231,000
<b>Total Assets</b>		<b>10,593,240,092</b>
<b>Current Liabilities</b>		
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(18,497,851)
Payable for Investments Purchased		(403,251,798)
Payable for Shares Redeemed		(32,482,951)
Payable to Broker due to Derivatives Collateral		(340,000)
Management Fee Payable	5	(6,045,583)
Administration Fee Payable	6	(1,936,872)
Depositary and Trustee Fees Payable	7	(617,352)
Audit Fee Payable		(251,844)
Legal and Professional Fees Payable		(419,610)
Distributions Payable		(3,809,048)
Other Payables		(232,744)
<b>Total Liabilities</b>		<b>(467,885,653)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>10,125,354,439</b>

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**Adrian Waters**

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**David Conway**

**19 May 2023**

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund
	Notes	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	6,003,964,644	3,428,847,609	73,811,358	34,384,237
Cash at Bank	2	90,760,422	74,640,081	4,154,688	2,943,206
Deposits with Broker for Derivatives Collateral		11,317,148	14,959,710	–	26,547
Receivable for Investments Sold		40,442,642	85,781,315	3,350,998	3,244
Receivable for Shares Created		9,666,534	6,472,476	–	40,338
Interest Income Receivable		36,559,504	49,318,887	764,852	231,281
Dividend Income Receivable		–	57,203	–	–
Expense Reimbursement Receivable	5	–	–	8,674	57,997
Other Receivables		130	–	–	–
<b>Total Assets</b>		<b>6,192,711,024</b>	<b>3,660,077,281</b>	<b>82,090,570</b>	<b>37,686,850</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(15,850,044)	(18,844,478)	(101,082)	(174,660)
Interest Payable on Swaps	1b	–	(140,352)	–	–
Payable for Investments Purchased		(100,882,252)	(109,362,092)	(4,604,118)	(747,798)
Payable for Shares Redeemed		(79,484,767)	(45,410,827)	(150,796)	(104,521)
Payable to Broker due to Derivatives Collateral		–	–	(226,066)	–
Management Fee Payable	5	(3,221,517)	(2,259,098)	(86,349)	(20,486)
Administration Fee Payable	6	(544,294)	(350,335)	(60,806)	(44,441)
Depositary and Trustee Fees Payable	7	(249,066)	(152,479)	(6,419)	(4,951)
Audit Fee Payable		(21,094)	(21,387)	(21,386)	(21,386)
Legal and Professional Fees Payable		(92,547)	(58,450)	(3,912)	(12,870)
Distributions Payable		(676,404)	(1,417,299)	(4,117)	(320)
Other Payables		(20,225)	(7,340)	(14,510)	(11,187)
<b>Total Liabilities</b>		<b>(201,042,210)</b>	<b>(178,024,137)</b>	<b>(5,279,561)</b>	<b>(1,142,620)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>5,991,668,814</b>	<b>3,482,053,144</b>	<b>76,811,009</b>	<b>36,544,230</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

		Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	16,573,146	1,349,211,214	242,787,571	42,089,422
Cash at Bank	2	350,913	20,504,502	7,969,982	948,068
Deposits with Broker for Derivatives Collateral		68,131	7,055,073	–	116,150
Receivable for Investments Sold		387,664	31,445,335	5,536,276	1,116,258
Receivable for Shares Created		–	1,940,300	1,094,797	5,000
Interest Income Receivable		178,617	13,933,440	–	565,682
Dividend Income Receivable		–	22,686	41,288	–
Expense Reimbursement Receivable	5	10,238	50	12,855	25,170
<b>Total Assets</b>		<b>17,568,709</b>	<b>1,424,112,600</b>	<b>257,442,769</b>	<b>44,865,750</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(47,409)	(2,994,774)	(9,719)	(295,649)
Interest Payable on Swaps	1b	–	(97,132)	–	(3,554)
Payable for Investments Purchased		(212,376)	(40,406,061)	(2,918,242)	(1,971,256)
Payable for Shares Redeemed		(73,254)	(8,326,384)	(676,891)	(22,120)
Management Fee Payable	5	(18,643)	(1,510,673)	(343,868)	(42,201)
Administration Fee Payable	6	(34,511)	(300,556)	(89,538)	(65,711)
Depositary and Trustee Fees Payable	7	(4,418)	(58,056)	(13,589)	(5,366)
Audit Fee Payable		(21,386)	(21,358)	(12,713)	(21,094)
Legal and Professional Fees Payable		(3,598)	(26,478)	(8,577)	(7,530)
Distributions Payable		(1,027)	(191,720)	–	(42,191)
Other Payables		(10,272)	(18,906)	(9,061)	(13,130)
<b>Total Liabilities</b>		<b>(426,894)</b>	<b>(53,952,098)</b>	<b>(4,082,198)</b>	<b>(2,489,802)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>17,141,815</b>	<b>1,370,160,502</b>	<b>253,360,571</b>	<b>42,375,948</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Fund <sup>1</sup>	Ultra Short Bond Fund	High Yield Core Fund	Convertible Fund <sup>2</sup>
	Notes	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	4,197,083	1,383,660,210	382,866,628	100,904,574
Cash at Bank	2	84,660	4,910,369	6,161,273	4,129,818
Deposits with Broker for Derivatives Collateral		–	–	1,586,841	–
Receivable for Investments Sold		21,361	–	1,426,314	533,899
Receivable for Shares Created		–	677,165	–	5,262,951
Interest Income Receivable		–	6,300,897	5,973,278	207,194
Dividend Income Receivable		3,901	–	–	–
Expense Reimbursement Receivable	5	18,164	1,333	–	18,281
<b>Total Assets</b>		<b>4,325,169</b>	<b>1,395,549,974</b>	<b>398,014,334</b>	<b>111,056,717</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	–	(7,187)	(1,075,490)	(252)
Interest Payable on Swaps	1b	–	–	(30,188)	–
Payable for Investments Purchased		(22,191)	(3,064,487)	(4,093,446)	(2,828,349)
Payable for Shares Redeemed		–	(6,634,811)	–	(2,250,000)
Management Fee Payable	5	(6,219)	(466,340)	(203,493)	(54,767)
Administration Fee Payable	6	(18,821)	(175,653)	(48,483)	(27,803)
Depositary and Trustee Fees Payable	7	(3,972)	(59,422)	(16,762)	(6,534)
Audit Fee Payable		(11,954)	(20,738)	(21,090)	(10,390)
Legal and Professional Fees Payable		(1,980)	(24,703)	(4,298)	(2,867)
Distributions Payable		–	(6,566)	–	(185)
Other Payables		(11,929)	(2,236)	(6,340)	(6,843)
<b>Total Liabilities</b>		<b>(77,066)</b>	<b>(10,462,143)</b>	<b>(5,499,590)</b>	<b>(5,187,990)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>4,248,103</b>	<b>1,385,087,831</b>	<b>392,514,744</b>	<b>105,868,727</b>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

The accompanying notes form an integral part of these financial statements.

**LORD ABBETT GLOBAL FUNDS I PLC****STATEMENTS OF FINANCIAL POSITION (Continued)**

	Notes	Total 31 January 2022 USD
<b>Assets</b>		
Financial Assets at Fair Value through Profit or Loss	1b, 3	13,063,297,696
Cash at Bank	2	217,557,982
Deposits with Broker for Derivatives Collateral		35,129,600
Receivable for Investments Sold		170,045,306
Receivable for Shares Created		25,159,561
Interest Income Receivable		114,033,632
Dividend Income Receivable		125,078
Expense Reimbursement Receivable	5	152,762
Other Receivables		130
<b>Total Assets</b>		<b>13,625,501,747</b>
<b>Current Liabilities</b>		
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(39,400,744)
Interest Payable on Swaps	1b	(271,226)
Payable for Investments Purchased		(271,112,668)
Payable for Shares Redeemed		(143,134,371)
Payable to Broker due to Derivatives Collateral		(226,066)
Management Fee Payable	5	(8,233,654)
Administration Fee Payable	6	(1,760,952)
Depositary and Trustee Fees Payable	7	(581,034)
Audit Fee Payable		(225,976)
Legal and Professional Fees Payable		(247,810)
Distributions Payable		(2,339,829)
Other Payables		(131,979)
<b>Total Liabilities</b>		<b>(467,666,309)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>13,157,835,438</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

## NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES

## Short Duration Income Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD955,985,826	USD10.91	USD1,105,278,957	USD11.26	USD1,018,102,396	USD11.33
Class A USD Distributing	USD255,799,181	USD9.15	USD354,222,671	USD9.62	USD313,791,008	USD9.77
Class A CHF Accumulating (Hedged) <sup>5</sup>	–	–	–	–	USD30,569	CHF9.73
Class A CHF Distributing (Hedged) <sup>5</sup>	–	–	–	–	USD30,362	CHF8.83
Class A EUR Accumulating <sup>6</sup>	USD65,789	EUR10.07	USD16,936	EUR10.07	–	–
Class A EUR Accumulating (Hedged)	USD38,243,782	EUR9.50	USD18,736,566	EUR10.03	USD8,300,338	EUR10.17
Class A EUR Distributing (Hedged)	USD2,216,075	EUR8.42	USD441,675	EUR9.06	USD488,696	EUR9.29
Class A GBP Distributing (Hedged)	USD1,169,934	GBP9.18	USD1,239,320	GBP9.73	USD1,131,455	GBP9.90
Class A HKD Distributing <sup>2</sup>	USD267,771	HKD95.48	USD14,681	HKD99.54	–	–
Class A SGD Distributing <sup>2</sup>	USD10,672	SGD9.35	USD11,095	SGD10.00	–	–
Class A SGD Distributing (Hedged) <sup>2</sup>	USD5,688,776	SGD9.37	USD5,827,684	SGD9.87	–	–
Class C USD Accumulating	USD233,661	USD10.22	USD264,016	USD10.63	USD433,449	USD10.77
Class C USD Distributing	USD300,560	USD9.14	USD312,582	USD9.61	USD708,669	USD9.77
Class I USD Accumulating	USD1,680,411,800	USD11.50	USD2,079,384,870	USD11.80	USD1,646,318,861	USD11.81
Class I USD Distributing	USD185,679,861	USD9.54	USD263,461,995	USD10.03	USD219,097,010	USD10.19
Class I AUD Distributing <sup>4</sup>	USD14,235	AUD9.95	USD14,843	AUD10.38	–	–
Class I CHF Accumulating (Hedged)	USD24,590	CHF9.43	USD31,314,797	CHF9.96	USD54,749	CHF10.07
Class I CHF Distributing (Hedged) <sup>5</sup>	–	–	–	–	USD53,963	CHF8.73
Class I EUR Accumulating	USD12,959,684	EUR11.61	USD6,779,906	EUR11.54	USD2,495,549	EUR10.65
Class I EUR Accumulating (Hedged)	USD210,114,528	EUR9.91	USD277,960,276	EUR10.41	USD193,496,200	EUR10.50
Class I EUR Distributing (Hedged)	USD22,497,709	EUR8.89	USD1,263,328	EUR9.56	USD24,650	EUR9.75
Class I GBP Accumulating (Hedged)	USD5,566,760	GBP10.74	USD12,977,693	GBP11.10	USD12,625,151	GBP11.12
Class I GBP Distributing (Hedged)	USD21,420,818	GBP9.11	USD29,749,535	GBP9.64	USD24,137,315	GBP9.82
Class I HKD Distributing <sup>3</sup>	USD14,070	HKD95.91	USD14,669	HKD99.46	–	–
Class I SGD Distributing <sup>3</sup>	USD10,690	SGD9.37	USD11,114	SGD10.02	–	–
Class I SGD Distributing (Hedged) <sup>3</sup>	USD771,020	SGD9.53	USD11,024	SGD9.94	–	–
Class J USD Accumulating	USD346,943,777	USD10.77	USD615,436,360	USD11.04	USD111,825,706	USD11.02
Class J USD Distributing	USD47,250,294	USD9.56	USD47,446,231	USD10.05	USD19,764,914	USD10.21
Class J CHF Accumulating (Hedged) <sup>1</sup>	USD31,015,294	CHF9.40	USD31,492,689	CHF9.90	–	–
Class J EUR Accumulating (Hedged)	USD110,924,618	EUR9.79	USD302,566,943	EUR10.26	USD30,972,962	EUR10.33
Class J EUR Distributing (Hedged)	USD20,916,276	EUR8.71	USD22,889,131	EUR9.37	USD7,780,852	EUR9.60
Class J GBP Distributing (Hedged)	USD42,832,693	GBP9.14	USD44,584,693	GBP9.67	USD16,166,722	GBP9.84
Class J SEK Accumulating (Hedged) <sup>6</sup>	USD12,763	SEK95.45	USD14,924	SEK99.50	–	–
Class N USD Accumulating	USD137,487,483	USD10.23	USD153,511,077	USD10.63	USD194,732,937	USD10.78
Class N USD Distributing	USD20,805,286	USD9.15	USD26,322,186	USD9.62	USD33,089,260	USD9.78
Class Z USD Accumulating	USD402,428,328	USD11.24	USD420,442,339	USD11.55	USD419,943,055	USD11.59
Class Z USD Distributing	USD125,895,654	USD9.15	USD137,652,008	USD9.62	USD120,121,542	USD9.77
Class Z CHF Accumulating (Hedged) <sup>7</sup>	USD16,173	CHF9.91	–	–	–	–
Class Z EUR Accumulating <sup>7</sup>	USD2,085,305	EUR9.20	–	–	–	–
Class Z EUR Accumulating (Hedged) <sup>7</sup>	USD1,379,459	EUR9.95	–	–	–	–
Class Z GBP Accumulating <sup>7</sup>	USD296,129	GBP9.44	–	–	–	–
Class Z HKD Accumulating <sup>8</sup>	USD12,835	HKD100.61	–	–	–	–
Class Z SGD Accumulating <sup>8</sup>	USD10,747	SGD9.42	–	–	–	–
Class ZM USD Distributing <sup>9</sup>	USD33,491,379	USD10.02	–	–	–	–
Class ZM HKD Distributing <sup>9</sup>	USD6,100,323	HKD100.81	–	–	–	–
Class ZM SGD Distributing (Hedged) <sup>9</sup>	USD14,252,648	SGD10.02	–	–	–	–

<sup>1</sup>Share Class launched on 23 February 2021.<sup>2</sup>Share Class launched on 31 March 2021.<sup>3</sup>Share Class launched on 12 April 2021.<sup>4</sup>Share Class launched on 29 July 2021.<sup>5</sup>Share Class liquidated on 9 December 2021.<sup>6</sup>Share Class launched on 7 January 2022.<sup>7</sup>Share Class re-launched on 6 September 2022.<sup>8</sup>Share Class launched on 6 September 2022.<sup>9</sup>Share Class launched on 28 December 2022.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

## NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

## High Yield Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD224,992,081	USD13.30	USD389,514,847	USD14.57	USD315,940,337	USD14.43
Class A USD Distributing	USD118,669,048	USD9.18	USD141,256,434	USD10.55	USD127,719,789	USD10.78
Class A CHF Accumulating (Hedged) <sup>10</sup>	–	–	–	–	USD36,061	CHF10.69
Class A EUR Accumulating (Hedged)	USD1,116,237	EUR9.88	USD1,836,135	EUR11.11	USD1,453,417	EUR11.10
Class C USD Accumulating	USD30,276	USD12.59	USD33,378	USD13.89	USD33,237	USD13.83
Class C USD Distributing	USD25,605	USD9.19	USD28,282	USD10.55	USD28,163	USD10.77
Class I USD Accumulating	USD1,275,349,979	USD14.26	USD2,177,100,557	USD15.51	USD2,112,617,069	USD15.24
Class I USD Distributing	USD33,086,851	USD8.99	USD41,903,973	USD10.33	USD41,375,644	USD10.57
Class I CHF Accumulating (Hedged)	USD568,981	CHF9.88	USD697,354	CHF11.09	USD102,008,975	CHF11.04
Class I CHF Distributing (Hedged) <sup>11</sup>	–	–	USD153,670	CHF9.37	USD22,538	CHF9.65
Class I EUR Accumulating	USD226,177	EUR12.27	USD246,014	EUR12.93	USD277,329	EUR11.72
Class I EUR Accumulating (Hedged)	USD24,420,420	EUR12.21	USD49,294,369	EUR13.63	USD96,954,127	EUR13.52
Class I EUR Distributing (Hedged)	USD2,541,974	EUR7.98	USD2,311,534	EUR9.41	USD2,452,558	EUR9.70
Class I GBP Accumulating (Hedged)	USD434,892	GBP10.51	USD635,323	GBP11.57	USD663,215	GBP11.40
Class I GBP Distributing (Hedged)	USD373,341	GBP8.42	USD441,584	GBP9.80	USD21,846	GBP9.99
Class I JPY Accumulating	USD38,826,415	JPY12,799.73	USD40,958,719	JPY12,338.81	USD39,030,936	JPY11,013.30
Class J USD Accumulating	USD31,892,200	USD11.02	USD30,699,332	USD11.98	USD28,350,320	USD11.76
Class J USD Distributing	USD101,584,549	USD8.60	USD95,207,594	USD9.88	USD65,398,874	USD10.10
Class J EUR Accumulating	USD1,538,473	EUR11.77	USD1,712,040	EUR12.39	USD158,500	EUR11.22
Class J EUR Accumulating (Hedged)	USD20,573,920	EUR9.14	USD8,972,285	EUR10.20	USD36,836	EUR10.11
Class J EUR Distributing (Hedged)	USD88,823,998	EUR8.35	USD89,996,196	EUR9.85	USD72,762,772	EUR10.15
Class J GBP Distributing	USD385,717	GBP9.47	USD403,818	GBP9.98	USD420,067	GBP9.95
Class J GBP Distributing (Hedged)	USD109,510,616	GBP8.61	USD103,435,579	GBP10.01	USD93,692,390	GBP10.24
Class N USD Accumulating	USD18,559,648	USD12.67	USD26,103,648	USD13.95	USD27,542,352	USD13.88
Class N USD Distributing	USD11,170,285	USD9.17	USD14,325,585	USD10.53	USD19,282,317	USD10.77
Class Z USD Accumulating	USD168,516,536	USD13.85	USD224,885,202	USD15.10	USD195,880,911	USD14.87
Class Z USD Distributing	USD30,093,920	USD9.17	USD39,885,608	USD10.55	USD35,002,905	USD10.78
Class Z EUR Accumulating <sup>10</sup>	–	–	–	–	USD31,884	EUR16.81
Class Z EUR Accumulating (Hedged)	USD2,649,119	EUR11.87	USD14,084	EUR13.30	USD45,692	EUR13.22

## Global Multi-Sector Bond Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD23,903,959	USD11.49	USD32,730,438	USD12.42	USD32,981,837	USD12.58
Class A USD Distributing	USD7,144,713	USD9.12	USD8,715,624	USD10.12	USD8,815,075	USD10.47
Class A EUR Accumulating (Hedged) <sup>10</sup>	–	–	–	–	USD43,710	EUR10.22
Class C USD Distributing	USD380,283	USD9.12	USD416,492	USD10.12	USD684,667	USD10.47
Class I USD Accumulating	USD9,985	USD10.42	USD1,052,498	USD11.16	USD16,801	USD11.20
Class I EUR Accumulating (Hedged) <sup>10</sup>	–	–	–	–	USD32,679	EUR10.76
Class I GBP Accumulating (Hedged) <sup>10</sup>	–	–	–	–	USD37,488	GBP10.92
Class N USD Accumulating	USD8,687,735	USD10.89	USD11,129,539	USD11.84	USD11,800,377	USD12.07
Class N USD Distributing	USD2,439,206	USD9.12	USD2,927,872	USD10.13	USD3,069,684	USD10.48
Class Z USD Accumulating	USD14,197,990	USD11.92	USD18,406,366	USD12.83	USD14,494,832	USD12.95
Class Z USD Distributing	USD1,109,524	USD9.12	USD1,432,180	USD10.12	USD2,483,204	USD10.48

<sup>10</sup>Share Class liquidated on 9 December 2021.<sup>11</sup>Share Class liquidated on 11 October 2022.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

## NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

## Climate Focused Bond Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD2,814,376	USD10.48	USD5,005,494	USD11.50	USD5,527,151	USD11.86
Class A USD Distributing	USD466,309	USD9.34	USD516,067	USD10.36	USD627,389	USD10.73
Class C USD Distributing <sup>12</sup>	–	–	–	–	USD124,830	USD10.70
Class I USD Accumulating	USD219,931	USD9.15	USD243,489	USD9.98	USD204,413	USD10.22
Class I CHF Accumulating (Hedged) <sup>14</sup>	USD16,055	CHF9.83	–	–	–	–
Class I EUR Accumulating (Hedged) <sup>14</sup>	USD16,092	EUR9.88	–	–	–	–
Class I GBP Accumulating (Hedged)	USD26,296,529	GBP8.88	USD19,891,221	GBP9.77	USD41,333	GBP10.03
Class N USD Accumulating	USD3,898,061	USD10.02	USD4,595,627	USD11.06	USD4,718,432	USD11.46
Class N USD Distributing	USD243,159	USD9.31	USD307,699	USD10.34	USD624,859	USD10.71
Class Z USD Accumulating	USD2,824,506	USD10.90	USD4,978,796	USD11.90	USD9,569,446	USD12.21
Class Z USD Distributing	USD535,224	USD9.32	USD1,005,837	USD10.35	USD1,204,448	USD10.72

## Emerging Markets Corporate Debt Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD8,441,084	USD12.20	USD9,763,374	USD12.99	USD11,912,023	USD13.31
Class A USD Distributing	USD441,016	USD9.13	USD715,651	USD10.07	USD879,891	USD10.63
Class I USD Accumulating <sup>16</sup>	–	–	USD2,771,909	USD11.11	USD1,708,219	USD11.30
Class N USD Distributing	USD187,962	USD9.13	USD230,722	USD10.07	USD633,110	USD10.63
Class Z USD Accumulating	USD2,737,179	USD12.60	USD3,395,887	USD13.36	USD4,006,478	USD13.64
Class Z USD Distributing	USD240,128	USD9.14	USD264,272	USD10.08	USD283,081	USD10.63

## Multi-Sector Income Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD486,429,812	USD12.95	USD614,853,466	USD13.99	USD425,902,253	USD14.31
Class A USD Distributing	USD135,353,133	USD10.27	USD149,970,274	USD11.43	USD125,380,361	USD11.85
Class A EUR Accumulating (Hedged)	USD563,766	EUR9.48	USD3,079,403	EUR10.50	USD1,538,167	EUR10.84
Class AM USD Distributing <sup>13</sup>	USD7,924,616	USD8.29	USD5,409,524	USD9.42	–	–
Class I USD Accumulating	USD47,438,279	USD13.85	USD54,202,317	USD14.83	USD69,949,901	USD15.02
Class I BRL USD Accumulating <sup>15</sup>	USD10,724,403	USD11.43	–	–	–	–
Class I EUR Accumulating (Hedged)	USD7,679,572	EUR11.88	USD3,143,834	EUR13.04	USD4,525,271	EUR13.34
Class I EUR Distributing (Hedged)	USD4,859,385	EUR8.84	USD5,635,066	EUR10.07	USD6,421,733	EUR10.54
Class I GBP Accumulating (Hedged)	USD1,390,972	GBP10.46	USD1,859,510	GBP11.31	USD1,706,629	GBP11.50
Class N USD Accumulating	USD117,061,319	USD12.37	USD150,127,641	USD13.43	USD114,443,426	USD13.81
Class N USD Distributing	USD30,999,734	USD10.26	USD40,375,866	USD11.42	USD32,528,855	USD11.83
Class Z USD Accumulating	USD216,239,013	USD13.42	USD277,756,083	USD14.43	USD208,780,817	USD14.68
Class Z USD Distributing	USD47,146,557	USD10.26	USD63,747,518	USD11.42	USD53,678,357	USD11.84

<sup>12</sup>Share Class liquidated on 16 March 2021.<sup>13</sup>Share Class launched on 29 July 2021.<sup>14</sup>Share Class launched on 30 June 2022.<sup>15</sup>Share Class launched on 15 July 2022.<sup>16</sup>Share Class liquidated on 9 August 2022.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

## NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

## Innovation Growth Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD112,430,496	USD21.75	USD165,893,010	USD29.38	USD123,640,848	USD31.25
Class I USD Accumulating	USD3,541,901	USD23.18	USD5,067,913	USD30.97	USD7,580,473	USD32.57
Class I EUR Accumulating (Hedged)	USD897,593	EUR7.74	USD1,508,245	EUR10.75	USD1,952,959	EUR11.44
Class I GBP Accumulating	USD110,627	GBP9.42	USD175,236	GBP11.55	USD57,721	GBP11.87
Class N USD Accumulating	USD19,724,574	USD20.88	USD31,340,746	USD28.37	USD30,831,734	USD30.35
Class Z USD Accumulating	USD29,108,059	USD22.76	USD49,375,421	USD30.54	USD37,490,189	USD32.27

## Global High Yield Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD8,562,777	USD11.19	USD9,325,847	USD12.07	USD7,800,432	USD11.86
Class A USD Distributing	USD12,142,647	USD9.06	USD12,086,199	USD10.31	USD10,988,901	USD10.49
Class A EUR Accumulating (Hedged)	USD24,479	EUR9.63	USD1,801,478	EUR10.66	USD1,966,268	EUR10.56
Class I USD Accumulating <sup>17</sup>	–	–	–	–	USD2,491,134	USD11.31
Class I USD Distributing	USD266,168	USD9.04	USD59,845	USD10.29	USD64,379	USD10.48
Class I EUR Accumulating (Hedged) <sup>18</sup>	–	–	USD30,996	EUR11.06	USD32,938	EUR10.84
Class I EUR Distributing (Hedged) <sup>18</sup>	–	–	USD28,051	EUR9.62	USD31,166	EUR9.86
Class I GBP Accumulating (Hedged) <sup>17</sup>	–	–	–	–	USD37,649	GBP10.97
Class IF USD Accumulating	USD2,810,442	USD10.54	USD9,168,336	USD11.25	USD7,942,467	USD10.92
Class IF USD Distributing	USD10,785	USD8.90	USD966,310	EUR9.86	USD437,273	USD10.01
Class IF EUR Accumulating (Hedged)	USD23,733	EUR9.85	USD26,829	GBP10.79	USD64,834	EUR10.57
Class IF GBP Accumulating (Hedged)	USD274,428	GBP10.13	USD461,710	USD10.94	USD596,623	GBP10.64
Class N USD Distributing	USD1,887,171	USD9.04	USD2,615,373	USD10.29	USD2,071,725	USD10.48
Class Z USD Accumulating	USD2,560,997	USD11.51	USD1,683,173	USD12.36	USD1,657,380	USD12.07
Class Z USD Distributing	USD3,980,551	USD9.05	USD4,121,801	USD10.30	USD2,046,432	USD10.48

## Global Equity Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD5,074,692	USD16.57	USD4,048,578	USD18.23	USD3,761,557	USD16.37
Class I USD Accumulating <sup>20</sup>	USD10,809	USD10.81	–	–	–	–
Class I GBP Accumulating <sup>19</sup>	USD13,009	GBP10.57	–	–	–	–
Class I GBP Accumulating (Hedged) <sup>19</sup>	USD19,928	GBP10.79	–	–	–	–
Class IF USD Accumulating <sup>21</sup>	USD10,171	USD10.17	–	–	–	–
Class IF GBP Accumulating <sup>21</sup>	USD12,604	GBP10.24	–	–	–	–
Class IF GBP Accumulating (Hedged) <sup>21</sup>	USD18,776	GBP10.17	–	–	–	–
Class N USD Accumulating	USD167,264	USD15.96	USD199,525	USD17.65	USD107,370	USD15.95
Class Z USD Accumulating <sup>20</sup>	USD10,808	USD10.81	–	–	–	–

<sup>17</sup>Share Class liquidated on 23 November 2021.<sup>18</sup>Share Class liquidated on 3 October 2022.<sup>19</sup>Share Class launched on 28 December 2022.<sup>20</sup>Share Class re-launched on 28 December 2022.<sup>21</sup>Share Class launched on 18 January 2023.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF FINANCIAL POSITION (Continued)

## NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

## Ultra Short Bond Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD658,242,869	USD10.62	USD694,424,784	USD10.51	USD885,846,341	USD10.55
Class A USD Distributing	USD111,689,014	USD9.90	USD178,643,780	USD9.96	USD306,083,901	USD10.02
Class AZ USD Accumulating	USD3,118,659	USD10.32	USD24,858,278	USD10.20	USD25,408,288	USD10.23
Class AZ USD Distributing	USD1,450,813	USD10.03	USD248,585	USD10.09	USD20,322	USD10.16
Class I USD Accumulating	USD109,702,097	USD10.39	USD21,624,611	USD10.24	USD18,218,240	USD10.25
Class I USD Distributing <sup>26</sup>	–	–	USD20,186	USD10.09	USD20,322	USD10.16
Class I EUR Accumulating (Hedged)	USD6,236,391	EUR9.97	USD862,174	EUR10.05	USD454,399	EUR10.15
Class I GBP Accumulating (Hedged) <sup>25</sup>	–	–	–	–	USD415,893	GBP10.20
Class Z USD Accumulating	USD273,813,300	USD10.80	USD432,800,396	USD10.65	USD390,207,830	USD10.66
Class Z USD Distributing	USD17,816,479	USD9.90	USD31,605,037	USD9.96	USD62,447,038	USD10.02

## High Yield Core Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class I USD Accumulating	USD367,482,397	USD10.68	USD392,514,744	USD11.46	USD288,768,378	USD11.21
Class I USD Distributing <sup>23</sup>	–	–	–	–	USD21,197	USD10.26

Convertible Fund<sup>22</sup>

	31 January 2023		31 January 2022	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating <sup>22</sup>	USD4,511,619	USD7.84	USD2,594,583	USD9.01
Class A USD Distributing <sup>22</sup>	USD343,592	USD7.74	USD45,041	USD9.01
Class I USD Accumulating <sup>22</sup>	USD96,012,182	USD7.93	USD102,589,478	USD9.04
Class I USD Distributing <sup>22</sup>	USD38,712	USD7.74	USD45,064	USD9.01
Class N USD Accumulating <sup>24</sup>	USD41,462	USD8.29	USD47,899	USD9.58
Class Z USD Accumulating <sup>22</sup>	USD462,498	USD7.91	USD501,597	USD9.03
Class Z USD Distributing <sup>22</sup>	USD48,785	USD7.74	USD45,065	USD9.01

<sup>22</sup>Fund and Share Class launched on 13 September 2021.<sup>23</sup>Share Class liquidated on 9 December 2021.<sup>24</sup>Share Class launched on 7 January 2022.<sup>25</sup>Share Class liquidated on 26 January 2022.<sup>26</sup>Share Class liquidated on 3 October 2022.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME

		Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	145,117,098	160,478,832	2,725,131	819,663
Dividend Income	1b,1h	1,802	734,985	–	–
Other Income		1,817,767	2,499,439	10,159	9,889
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(328,192,577)	(453,198,706)	(7,441,848)	(5,822,158)
<b>Total Investment (Losses)</b>		<b>(181,255,910)</b>	<b>(289,485,450)</b>	<b>(4,706,558)</b>	<b>(4,992,606)</b>
<b>Expenses</b>					
Management Fee	5	(31,226,045)	(19,737,917)	(846,975)	(223,083)
Administration Fees	6	(1,808,398)	(1,128,753)	(218,052)	(176,714)
Depositary and Trustee Fees	7	(854,741)	(451,439)	(31,288)	(22,453)
Legal and Professional Fees		(649,256)	(365,811)	(20,505)	(130,403)
Transaction Costs	1k	(46,676)	(40,150)	(21,087)	(12,988)
Audit Fees	9	(21,119)	(21,119)	(21,119)	(21,119)
Directors Fees	8	(7,748)	(7,748)	(7,748)	(7,748)
Other Expenses		(513,298)	(384,938)	(23,072)	(28,107)
Expense Reimbursement	5	–	–	214,550	344,853
<b>Net Operating Expenses</b>		<b>(35,127,281)</b>	<b>(22,137,875)</b>	<b>(975,296)</b>	<b>(277,762)</b>
<b>Net (Loss) from Operations before Finance Costs</b>		<b>(216,383,191)</b>	<b>(311,623,325)</b>	<b>(5,681,854)</b>	<b>(5,270,368)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	10	(17,106,160)	(25,862,139)	(294,231)	(18,581)
Income Equalisation	1j	(228,452)	(255,230)	979	155
<b>(Loss) before Tax</b>		<b>(233,717,803)</b>	<b>(337,740,694)</b>	<b>(5,975,106)</b>	<b>(5,288,794)</b>
Withholding Tax		(76,733)	(497,841)	(2,858)	–
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(233,794,536)</b>	<b>(338,238,535)</b>	<b>(5,977,964)</b>	<b>(5,288,794)</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>	<b>Innovation Growth Fund</b>	<b>Global High Yield Fund</b>
		<b>Year Ended 31 January 2023</b>	<b>Year Ended 31 January 2023</b>	<b>Year Ended 31 January 2023</b>	<b>Year Ended 31 January 2023</b>
	<b>Notes</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	656,823	52,271,795	85,560	2,291,375
Dividend Income	1b,1h	234	386,527	945,683	2,547
Other Income		4,355	396,722	–	20,934
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	<u>(1,613,236)</u>	<u>(136,174,184)</u>	<u>(62,541,287)</u>	<u>(4,898,439)</u>
<b>Total Investment (Losses)</b>		<b>(951,824)</b>	<b>(83,119,140)</b>	<b>(61,510,044)</b>	<b>(2,583,583)</b>
<b>Expenses</b>					
Management Fee	5	(168,943)	(14,783,081)	(3,042,904)	(389,166)
Administration Fees	6	(114,868)	(1,068,951)	(290,649)	(254,728)
Depositary and Trustee Fees	7	(21,068)	(202,508)	(43,629)	(25,220)
Legal and Professional Fees		(15,849)	(180,739)	(38,623)	(34,429)
Transaction Costs	1k	(5,085)	(34,866)	(112,873)	(23,524)
Audit Fees	9	(21,119)	(21,119)	(11,967)	(21,118)
Directors Fees	8	(7,748)	(7,748)	(7,748)	(7,748)
Other Expenses		(9,643)	(275,650)	(59,054)	(22,946)
Expense Reimbursement	5	172,836	11,374	113,682	354,400
<b>Net Operating Expenses</b>		<b>(191,487)</b>	<b>(16,563,288)</b>	<b>(3,493,765)</b>	<b>(424,479)</b>
<b>Net (Loss) from Operations before Finance Costs</b>		<b>(1,143,311)</b>	<b>(99,682,428)</b>	<b>(65,003,809)</b>	<b>(3,008,062)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
Shareholders	10	(30,491)	(7,043,270)	–	(928,277)
Income Equalisation	1j	326	(56,258)	–	5,016
<b>(Loss) before Tax</b>		<b>(1,173,476)</b>	<b>(106,781,956)</b>	<b>(65,003,809)</b>	<b>(3,931,323)</b>
Withholding Tax		(70)	(210,210)	(267,723)	(4,743)
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(1,173,546)</b>	<b>(106,992,166)</b>	<b>(65,271,532)</b>	<b>(3,936,066)</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Global Equity Fund Year Ended 31 January 2023	Ultra Short Bond Fund Year Ended 31 January 2023	High Yield Core Fund Year Ended 31 January 2023	Convertible Fund Year Ended 31 January 2023
	Notes	USD	USD	USD	USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	1,721	25,505,277	22,602,311	1,606,507
Dividend Income	1b,1h	82,470	–	–	489,452
Other Income		2	6,307	153,046	35
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	(313,048)	(7,907,762)	(46,857,318)	(13,866,286)
<b>Total Investment (Losses)/Gains</b>		<b>(228,855)</b>	<b>17,603,822</b>	<b>(24,101,961)</b>	<b>(11,770,292)</b>
<b>Expenses</b>					
Management Fee	5	(66,023)	(4,508,623)	(2,174,458)	(701,396)
Administration Fees	6	(68,880)	(580,007)	(195,130)	(148,401)
Depositary and Trustee Fees	7	(35,443)	(196,175)	(74,074)	(30,853)
Legal and Professional Fees		(5,193)	(146,984)	(31,433)	(26,717)
Transaction Costs	1k	(29,172)	(46,607)	(21,093)	(5,713)
Audit Fees	9	(11,967)	(21,119)	(21,119)	(21,644)
Directors Fees	8	(7,748)	(7,748)	(7,748)	(7,839)
Other Expenses		(6,585)	(284,336)	(92,961)	(30,813)
Expense Reimbursement	5	153,640	150,471	–	124,934
<b>Net Operating Expenses</b>		<b>(77,371)</b>	<b>(5,641,128)</b>	<b>(2,618,016)</b>	<b>(848,442)</b>
<b>Net (Loss)/Income from Operations before Finance Costs</b>		<b>(306,226)</b>	<b>11,962,694</b>	<b>(26,719,977)</b>	<b>(12,618,734)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	–	(2,531,930)	–	(4,511)
Income Equalisation	1j	–	1,282	–	210
<b>(Loss)/Profit before Tax</b>		<b>(306,226)</b>	<b>9,432,046</b>	<b>(26,719,977)</b>	<b>(12,623,035)</b>
Withholding Tax		(13,567)	(26,300)	(29,457)	(165,123)
<b>Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(319,793)</b>	<b>9,405,746</b>	<b>(26,749,434)</b>	<b>(12,788,158)</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Total Year Ended 31 January 2023 USD
<b>Income</b>		
Income from Financial Assets at Fair Value through Profit or Loss		
Interest Income	1b,1h	414,162,093
Dividend Income	1b,1h	2,643,700
Other Income		4,918,655
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	<u>(1,068,826,849)</u>
<b>Total Investment (Losses)</b>		<b><u>(647,102,401)</u></b>
<b>Expenses</b>		
Management Fee	5	(77,868,614)
Administration Fees	6	(6,053,531)
Depository and Trustee Fees	7	(1,988,891)
Legal and Professional Fees		(1,645,942)
Transaction Costs	1k	(399,834)
Audit Fees	9	(235,648)
Directors Fees	8	(93,067)
Other Expenses		(1,731,403)
Expense Reimbursement	5	<u>1,640,740</u>
<b>Net Operating Expenses</b>		<b><u>(88,376,190)</u></b>
<b>Net (Loss) from Operations before Finance Costs</b>		<b><u>(735,478,591)</u></b>
<b>Finance Costs</b>		
Distributions to Redeemable Participating Shareholders	10	(53,819,590)
Income Equalisation	1j	<u>(531,972)</u>
<b>(Loss) before Tax</b>		<b><u>(789,830,153)</u></b>
Withholding Tax		<u>(1,294,625)</u>
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b><u>(791,124,778)</u></b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Short Duration Income Fund Year Ended 31 January 2022 USD	High Yield Fund Year Ended 31 January 2022 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2022 USD	Climate Focused Bond Fund Year Ended 31 January 2022 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	115,207,572	175,423,422	2,790,252	407,470
Dividend Income	1b,1h	–	1,150,920	–	–
Other Income		2,949,611	3,540,322	53,672	3,379
Net Losses on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	(156,809,555)	(110,362,806)	(2,712,565)	(1,629,759)
<b>Total Investment (Losses)/Gains</b>		<b>(38,652,372)</b>	<b>69,751,858</b>	<b>131,359</b>	<b>(1,218,910)</b>
<b>Expenses</b>					
Management Fee	5	(36,902,864)	(27,675,022)	(1,033,347)	(210,681)
Administration Fees	6	(2,124,787)	(1,498,217)	(232,551)	(169,916)
Depository and Trustee Fees	7	(933,287)	(676,708)	(26,658)	(18,596)
Legal and Professional Fees		(669,848)	(439,606)	(21,732)	(93,657)
Transaction Costs	1k	(71,544)	(51,945)	(29,220)	(20,824)
Audit Fees	9	(19,664)	(19,576)	(19,664)	(19,664)
Directors Fees	8	(9,176)	(9,176)	(9,176)	(9,176)
Other Expenses		(433,195)	(335,314)	(23,806)	(30,580)
Expense Reimbursement	5	–	–	210,447	322,255
<b>Net Operating Expenses</b>		<b>(41,164,365)</b>	<b>(30,705,564)</b>	<b>(1,185,707)</b>	<b>(250,839)</b>
<b>Net (Loss)/Income from Operations before Finance Costs</b>		<b>(79,816,737)</b>	<b>39,046,294</b>	<b>(1,054,348)</b>	<b>(1,469,749)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	(11,705,770)	(18,847,864)	(292,662)	(14,581)
Income Equalisation	1j	161,661	54,645	(465)	355
<b>(Loss)/Profit before Tax</b>		<b>(91,360,846)</b>	<b>20,253,075</b>	<b>(1,347,475)</b>	<b>(1,483,975)</b>
Withholding Tax		(73,861)	(786,500)	(8,216)	(128)
<b>Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(91,434,707)</b>	<b>19,466,575</b>	<b>(1,355,691)</b>	<b>(1,484,103)</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Emerging Markets Corporate Debt Fund Year Ended 31 January 2022 USD	Multi-Sector Income Fund Year Ended 31 January 2022 USD	Innovation Growth Fund Year Ended 31 January 2022 USD	Global High Yield Fund Year Ended 31 January 2022 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	944,112	36,599,882	356	2,415,697
Dividend Income	1b,1h	685	869,754	700,796	10,246
Other Income		17,454	906,365	39	7,415
Net Losses on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(1,061,789)	(55,823,584)	(15,199,233)	(1,010,387)
<b>Total Investment (Losses)/Gains</b>		<b>(99,538)</b>	<b>(17,447,583)</b>	<b>(14,498,042)</b>	<b>1,422,971</b>
<b>Expenses</b>					
Management Fee	5	(263,661)	(16,006,886)	(3,989,709)	(486,346)
Administration Fees	6	(114,532)	(1,181,869)	(369,157)	(284,265)
Depositary and Trustee Fees	7	(18,737)	(221,226)	(53,514)	(22,223)
Legal and Professional Fees		(18,988)	(188,001)	(45,654)	(30,880)
Transaction Costs	1k	(6,959)	(34,951)	(123,968)	(28,887)
Audit Fees	9	(19,664)	(17,823)	(11,143)	(19,664)
Directors Fees	8	(9,177)	(9,177)	(9,177)	(9,177)
Other Expenses		(16,184)	(232,466)	(78,258)	(46,856)
Expense Reimbursement	5	168,796	50	128,715	340,817
<b>Net Operating Expenses</b>		<b>(299,106)</b>	<b>(17,892,349)</b>	<b>(4,551,865)</b>	<b>(587,481)</b>
<b>Net (Loss)/Income from Operations before Finance Costs</b>		<b>(398,644)</b>	<b>(35,339,932)</b>	<b>(19,049,907)</b>	<b>835,490</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	(39,763)	(3,678,413)	–	(694,372)
Income Equalisation	1j	(474)	31,098	–	4,150
<b>(Loss)/Profit before Tax</b>		<b>(438,881)</b>	<b>(38,987,247)</b>	<b>(19,049,907)</b>	<b>145,268</b>
Withholding Tax		(78)	(359,365)	(207,150)	(6,977)
<b>Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(438,959)</b>	<b>(39,346,612)</b>	<b>(19,257,057)</b>	<b>138,291</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Global Equity Fund <sup>1</sup> Year Ended 31 January 2022 USD	Ultra Short Bond Fund Year Ended 31 January 2022 USD	High Yield Core Fund Year Ended 31 January 2022 USD	Convertible Fund <sup>2</sup> Period Ended 31 January 2022 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	–	12,837,636	17,427,848	98,643
Dividend Income	1b,1h	74,997	–	–	102,916
Other Income		27,967	153,600	327,862	–
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	429,452	(10,071,775)	(11,132,221)	(7,988,662)
<b>Total Investment Gains/(Losses)</b>		<b>532,416</b>	<b>2,919,461</b>	<b>6,623,489</b>	<b>(7,787,103)</b>
<b>Expenses</b>					
Management Fee	5	(72,160)	(6,214,851)	(1,905,503)	(162,366)
Administration Fees	6	(79,859)	(625,596)	(184,624)	(44,842)
Depositary and Trustee Fees	7	(21,875)	(208,285)	(59,834)	(11,181)
Legal and Professional Fees		(18,181)	(241,030)	(31,431)	(15,705)
Transaction Costs	1k	(44,652)	(27,167)	(20,249)	(9,849)
Audit Fees	9	(11,143)	(19,664)	(19,664)	(10,390)
Directors Fees	8	(9,177)	(9,177)	(9,177)	(5,059)
Other Expenses		(8,096)	(272,982)	(76,242)	(16,423)
Expense Reimbursement	5	177,903	8,888	–	76,749
<b>Net Operating Expenses</b>		<b>(87,240)</b>	<b>(7,609,864)</b>	<b>(2,306,724)</b>	<b>(199,066)</b>
<b>Net Income/(Loss) from Operations before Finance Costs</b>		<b>445,176</b>	<b>(4,690,403)</b>	<b>4,316,765</b>	<b>(7,986,169)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	–	(841,372)	(802)	(237)
Income Equalisation	1j	–	1,536	(8)	–
<b>Profit/(Loss) before Tax</b>		<b>445,176</b>	<b>(5,530,239)</b>	<b>4,315,955</b>	<b>(7,986,406)</b>
Withholding Tax		(9,654)	(55,881)	(20,984)	(31,830)
<b>Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>435,522</b>	<b>(5,586,120)</b>	<b>4,294,971</b>	<b>(8,018,236)</b>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Total Year/Period Ended 31 January 2022 USD
<b>Income</b>		
Income from Financial Assets at Fair Value through Profit or Loss		
Interest Income	1b,1h	364,152,890
Dividend Income	1b,1h	2,910,314
Other Income		7,987,686
Net Losses on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	<u>(373,372,884)</u>
<b>Total Investment Gains</b>		<b>1,678,006</b>
<b>Expenses</b>		
Management Fee	5	(94,923,396)
Administration Fees	6	(6,910,215)
Depository and Trustee Fees	7	(2,272,124)
Legal and Professional Fees		(1,814,713)
Transaction Costs	1k	(470,215)
Audit Fees	9	(207,723)
Directors Fees	8	(106,002)
Other Expenses		(1,570,402)
Expense Reimbursement	5	<u>1,434,620</u>
<b>Net Operating Expenses</b>		<b><u>(106,840,170)</u></b>
<b>Net Loss from Operations before Finance Costs</b>		<b><u>(105,162,164)</u></b>
<b>Finance Costs</b>		
Distributions to Redeemable Participating Shareholders	10	(36,115,836)
Income Equalisation	1j	<u>252,498</u>
<b>(Loss) before Tax</b>		<b><u>(141,025,502)</u></b>
Withholding Tax		<u>(1,560,624)</u>
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b><u>(142,586,126)</u></b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	<b>Short Duration Income Fund Year Ended 31 January 2023 USD</b>	<b>High Yield Fund Year Ended 31 January 2023 USD</b>	<b>Global Multi- Sector Bond Fund Year Ended 31 January 2023 USD</b>	<b>Climate Focused Bond Fund Year Ended 31 January 2023 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>5,991,668,814</b>	<b>3,482,053,144</b>	<b>76,811,009</b>	<b>36,544,230</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(233,794,536)	(338,238,535)	(5,977,964)	(5,288,794)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	1,564,069,833	647,433,915	2,167,156	16,963,930
Proceeds from Redeemable Participating Shares Reinvested	4,835,384	4,871,848	237,863	12,672
Cost of Redeemable Participating Shares Redeemed*	(2,583,154,239)	(1,490,159,114)	(15,364,669)	(10,901,796)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(1,014,249,022)</b>	<b>(837,853,351)</b>	<b>(12,959,650)</b>	<b>6,074,806</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>4,743,625,256</b>	<b>2,305,961,258</b>	<b>57,873,395</b>	<b>37,330,242</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (228,452) Short Duration Income Fund, USD (255,230) High Yield Fund, USD 979 Global Multi-Sector Bond Fund and USD 155 Climate Focused Bond Fund.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	<b>Emerging Markets Corporate Debt Fund Year Ended 31 January 2023 USD</b>	<b>Multi-Sector Income Fund Year Ended 31 January 2023 USD</b>	<b>Innovation Growth Fund Year Ended 31 January 2023 USD</b>	<b>Global High Yield Fund Year Ended 31 January 2023 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>17,141,815</b>	<b>1,370,160,502</b>	<b>253,360,571</b>	<b>42,375,948</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(1,173,546)	(106,992,166)	(65,271,532)	(3,936,066)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	108,329	220,999,830	33,884,616	8,790,012
Proceeds from Redeemable Participating Shares Reinvested	11,951	3,522,808	–	388,232
Cost of Redeemable Participating Shares Redeemed*	(4,041,180)	(373,880,413)	(56,160,405)	(15,073,948)
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b>(3,920,900)</b>	<b>(149,357,775)</b>	<b>(22,275,789)</b>	<b>(5,895,704)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>12,047,369</b>	<b>1,113,810,561</b>	<b>165,813,250</b>	<b>32,544,178</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 326 Emerging Markets Corporate Debt Fund, USD (56,258) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 5,016 Global High Yield Fund.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Fund Year Ended 31 January 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD	High Yield Core Fund Year Ended 31 January 2023 USD	Convertible Fund Year Ended 31 January 2023 USD
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>4,248,103</b>	<b>1,385,087,831</b>	<b>392,514,744</b>	<b>105,868,727</b>
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(319,793)	9,405,746	(26,749,434)	(12,788,158)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	1,570,751	654,031,425	1,717,087	42,258,666
Proceeds from Redeemable Participating Shares Reinvested	–	2,044,427	–	2,264
Cost of Redeemable Participating Shares Redeemed*	(161,000)	(868,499,807)	–	(33,882,649)
<b>Total Increase/(Decrease) in Net Assets resulting from Share Transactions</b>	<b>1,409,751</b>	<b>(212,423,955)</b>	<b>1,717,087</b>	<b>8,378,281</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>5,338,061</b>	<b>1,182,069,622</b>	<b>367,482,397</b>	<b>101,458,850</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund, USD 1,282 Ultra Short Bond Fund, USD Nil High Yield Core Fund and USD 210 Convertible Fund.

**LORD ABBETT GLOBAL FUNDS I PLC****STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)**

	<b>Total Year Ended 31 January 2023 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>13,157,835,438</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(791,124,778)
<b>Share Transactions</b>	
Proceeds from Redeemable Participating Shares Issued	3,193,995,550
Proceeds from Redeemable Participating Shares Reinvested	15,927,449
Cost of Redeemable Participating Shares Redeemed	<u>(5,451,279,220)</u>
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b><u>(2,241,356,221)</u></b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b><u>10,125,354,439</u></b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Short Duration Income Fund Year Ended 31 January 2022 USD	High Yield Fund Year Ended 31 January 2022 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2022 USD	Climate Focused Bond Fund Year Ended 31 January 2022 USD
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>4,395,718,340</b>	<b>3,379,241,061</b>	<b>74,460,354</b>	<b>22,642,301</b>
Net (Decrease)/ Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(91,434,707)	19,466,575	(1,355,691)	(1,484,103)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	3,744,547,483	1,669,499,813	24,509,874	23,698,362
Proceeds from Redeemable Participating Shares Reinvested	3,640,241	3,911,272	228,297	10,580
Cost of Redeemable Participating Shares Redeemed*	(2,060,802,543)	(1,590,065,577)	(21,031,825)	(8,322,910)
<b>Total Increase in Net Assets resulting from Share Transactions</b>	<b>1,687,385,181</b>	<b>83,345,508</b>	<b>3,706,346</b>	<b>15,386,032</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>5,991,668,814</b>	<b>3,482,053,144</b>	<b>76,811,009</b>	<b>36,544,230</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 161,661 Short Duration Income Fund, USD 54,645 High Yield Fund, USD (465) Global Multi-Sector Bond Fund and USD 355 Climate Focused Bond Fund.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	<b>Emerging Markets Corporate Debt Fund Year Ended 31 January 2022 USD</b>	<b>Multi-Sector Income Fund Year Ended 31 January 2022 USD</b>	<b>Innovation Growth Fund Year Ended 31 January 2022 USD</b>	<b>Global High Yield Fund Year Ended 31 January 2022 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>19,422,802</b>	<b>1,044,855,770</b>	<b>201,553,924</b>	<b>38,229,601</b>
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(438,959)	(39,346,612)	(19,257,057)	138,291
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	5,123,295	742,113,703	150,229,047	16,751,751
Proceeds from Redeemable Participating Shares Reinvested	22,596	1,697,364	–	253,566
Cost of Redeemable Participating Shares Redeemed*	(6,987,919)	(379,159,723)	(79,165,343)	(12,997,261)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(1,842,028)</b>	<b>364,651,344</b>	<b>71,063,704</b>	<b>4,008,056</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>17,141,815</b>	<b>1,370,160,502</b>	<b>253,360,571</b>	<b>42,375,948</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (474) Emerging Markets Corporate Debt Fund, USD 31,098 Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 4,150 Global High Yield Fund.

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Fund <sup>1</sup> Year Ended 31 January 2022 USD	Ultra Short Bond Fund Year Ended 31 January 2022 USD	High Yield Core Fund Year Ended 31 January 2022 USD	Convertible Fund <sup>2</sup> Period Ended 31 January 2022 USD
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year/Period</b>	<b>3,868,927</b>	<b>1,689,122,574</b>	<b>288,789,575</b>	<b>–</b>
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	435,522	(5,586,120)	4,294,971	(8,018,236)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	209,153	691,249,060	99,451,497	129,934,628
Proceeds from Redeemable Participating Shares Reinvested	–	676,637	–	–
Cost of Redeemable Participating Shares Redeemed*	(265,499)	(990,374,320)	(21,299)	(16,047,665)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(56,346)</b>	<b>(298,448,623)</b>	<b>99,430,198</b>	<b>113,886,963</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year/Period</b>	<b>4,248,103</b>	<b>1,385,087,831</b>	<b>392,514,744</b>	<b>105,868,727</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund<sup>1</sup>, USD 1,536 Ultra Short Bond Fund, USD (8) High Yield Core Fund and USD Nil Convertible Fund.

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

The accompanying notes form an integral part of these financial statements.

**LORD ABBETT GLOBAL FUNDS I PLC****STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)**

	<b>Total Year/Period Ended 31 January 2022 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year/Period</b>	<b>11,157,905,229</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(142,586,126)
<b>Share Transactions</b>	
Proceeds from Redeemable Participating Shares Issued	7,297,317,666
Proceeds from Redeemable Participating Shares Reinvested	10,440,553
Cost of Redeemable Participating Shares Redeemed	<u>(5,165,241,884)</u>
<b>Total Increase in Net Assets resulting from Share Transactions</b>	<b><u>2,142,516,335</u></b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year/Period</b>	<b><u>13,157,835,438</u></b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CASH FLOWS

		Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD
<b>Cash Flows from Operating Activities</b>	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(15,875,010,650)	(5,972,957,096)	(131,892,205)	(40,220,773)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		16,823,305,888	6,675,734,526	141,140,582	32,945,662
Income from Financial Assets		152,072,653	173,374,117	2,853,857	789,154
Other Income Received		1,817,897	1,268,439	10,159	9,889
Operating Expenses Paid		(35,746,512)	(22,887,157)	(1,006,640)	(273,429)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>		<b>1,066,439,276</b>	<b>854,532,829</b>	<b>11,105,753</b>	<b>(6,749,497)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		1,525,146,096	644,790,674	2,167,156	16,956,673
Dividends Paid to Redeemable Participating Shareholders		(11,520,641)	(20,946,676)	(53,596)	(5,480)
Payments on Redemptions of Redeemable Participating Shares		(2,653,540,571)	(1,517,772,810)	(13,910,529)	(10,992,945)
<b>Cash (Outflow)/ Inflow from Financing Activities</b>		<b>(1,139,915,116)</b>	<b>(893,928,812)</b>	<b>(11,796,969)</b>	<b>5,958,248</b>
<b>Net (Decrease) in Cash at Bank and Broker for the Year</b>		<b>(73,475,840)</b>	<b>(39,395,983)</b>	<b>(691,216)</b>	<b>(791,249)</b>
Cash at Bank and Broker at beginning of Year	2	102,077,570	89,599,791	3,928,622	2,969,753
Movement in unrealised exchange gain on cash and cash equivalents		2,736	6,153	8,352	7,128
<b>Cash at Bank and Broker at end of Year</b>	2	<b>28,604,466</b>	<b>50,209,961</b>	<b>3,245,758</b>	<b>2,185,632</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CASH FLOWS (Continued)

		Emerging Markets Corporate Debt Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD	Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(16,065,713)	(3,361,173,068)	(291,778,223)	(99,197,200)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		19,607,753	3,480,620,370	309,969,758	103,676,626
Income from Financial Assets		710,504	53,491,368	784,940	2,326,073
Other Income Received		4,355	396,722	–	20,934
Operating Expenses Paid		(201,754)	(16,840,922)	(3,619,562)	(432,350)
<b>Net Cash Inflow from Operating Activities</b>		<b>4,055,145</b>	<b>156,494,470</b>	<b>15,356,913</b>	<b>6,394,083</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		108,329	219,487,076	34,293,999	8,611,785
Dividends Paid to Redeemable Participating Shareholders		(17,322)	(3,475,252)	–	(521,910)
Payments on Redemptions of Redeemable Participating Shares		(4,114,434)	(379,551,034)	(56,449,316)	(15,006,845)
<b>Cash (Outflow) from Financing Activities</b>		<b>(4,023,427)</b>	<b>(163,539,210)</b>	<b>(22,155,317)</b>	<b>(6,916,970)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Year</b>		<b>31,718</b>	<b>(7,044,740)</b>	<b>(6,798,404)</b>	<b>(522,887)</b>
Cash at Bank and Broker at beginning of Year	2	419,044	27,559,575	7,969,982	1,064,218
Movement in unrealised exchange (loss)/gain on cash and cash equivalents		–	(32,797)	–	2,639
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b>450,762</b>	<b>20,482,038</b>	<b>1,171,578</b>	<b>543,970</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CASH FLOWS (Continued)

		Global Equity Fund Year Ended 31 January 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD	High Yield Core Fund Year Ended 31 January 2023 USD	Convertible Fund Year Ended 31 January 2023 USD
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(3,671,928)	(9,376,804,364)	(766,695,293)	(187,440,843)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		2,319,363	9,576,496,155	747,006,775	175,857,835
Income from Financial Assets		70,618	26,094,540	22,524,412	1,943,390
Other Income Received		2	6,307	153,046	35
Operating Expenses Paid		(74,080)	(5,628,994)	(2,608,070)	(801,971)
<b>Net Cash (Outflow)/Inflow from Operating Activities</b>		<b>(1,356,025)</b>	<b>220,163,644</b>	<b>380,870</b>	<b>(10,441,554)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		1,570,751	653,239,935	1,717,087	47,521,617
Dividends Paid to Redeemable Participating Shareholders		–	(412,530)	–	(1,487)
Payments on Redemptions of Redeemable Participating Shares		(161,000)	(874,298,507)	–	(36,132,649)
<b>Cash Inflow/(Outflow) from Financing Activities</b>		<b>1,409,751</b>	<b>(221,471,102)</b>	<b>1,717,087</b>	<b>11,387,481</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Year</b>		<b>53,726</b>	<b>(1,307,458)</b>	<b>2,097,957</b>	<b>945,927</b>
Cash at Bank and Broker at beginning of Year	2	84,660	4,910,369	7,748,114	4,129,818
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		283	–	4,963	(9,392)
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b>138,669</b>	<b>3,602,911</b>	<b>9,851,034</b>	<b>5,066,353</b>

The accompanying notes form an integral part of these financial statements.

**LORD ABBETT GLOBAL FUNDS I PLC****STATEMENTS OF CASH FLOWS (Continued)**

		<b>Total Year Ended 31 January 2023 USD</b>
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>	
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(36,122,907,356)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		38,088,681,293
Income from Financial Assets		437,035,626
Other Income Received		3,687,785
Operating Expenses Paid		<u>(90,121,441)</u>
<b>Net Cash Inflow from Operating Activities</b>		<b><u>2,316,375,907</u></b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Issue of Redeemable Participating Shares		3,155,611,178
Dividends Paid to Redeemable Participating Shareholders		(36,954,894)
Payments on Redemptions of Redeemable Participating Shares		<u>(5,561,930,640)</u>
<b>Cash (Outflow) from Financing Activities</b>		<b><u>(2,443,274,356)</u></b>
<b>Net (Decrease) in Cash at Bank and Broker for the Year</b>		<b>(126,898,449)</b>
Cash at Bank and Broker at beginning of Year	2	252,461,516
Movement in unrealised exchange (loss) on cash and cash equivalents		(9,935)
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b><u>125,553,132</u></b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CASH FLOWS (Continued)

		Short Duration Income Fund Year Ended 31 January 2022 USD	High Yield Fund Year Ended 31 January 2022 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2022 USD	Climate Focused Bond Fund Year Ended 31 January 2022 USD
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(16,262,799,987)	(6,237,327,821)	(100,644,053)	(32,167,203)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		14,356,798,716	6,009,873,343	96,949,375	18,858,465
Income from Financial Assets		104,323,953	171,216,283	2,791,940	374,157
Other Income Received		3,061,993	3,619,669	53,672	3,379
Operating Expenses Paid		(40,592,467)	(30,507,149)	(1,205,967)	(202,162)
<b>Net Cash (Outflow) from Operating Activities</b>		<b>(1,839,207,792)</b>	<b>(83,125,675)</b>	<b>(2,055,033)</b>	<b>(13,133,364)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		3,802,580,473	1,686,563,331	26,384,662	23,883,024
Dividends Paid to Redeemable Participating Shareholders		(7,869,899)	(14,572,288)	(67,431)	(3,405)
Payments on Redemptions of Redeemable Participating Shares		(2,001,720,294)	(1,566,927,951)	(22,633,789)	(8,296,588)
<b>Cash Inflow from Financing Activities</b>		<b>1,792,990,280</b>	<b>105,063,092</b>	<b>3,683,442</b>	<b>15,583,031</b>
<b>Net (Decrease)/Increase in Cash at Bank and Broker for the Year</b>		<b>(46,217,512)</b>	<b>21,937,417</b>	<b>1,628,409</b>	<b>2,449,667</b>
Cash at Bank and Broker at beginning of Year	2	148,292,320	67,681,453	2,307,660	524,302
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		2,762	(19,079)	(7,447)	(4,216)
<b>Cash at Bank and Broker at end of Year</b>	2	<b>102,077,570</b>	<b>89,599,791</b>	<b>3,928,622</b>	<b>2,969,753</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CASH FLOWS (Continued)

		Emerging Markets Corporate Debt Fund Year Ended 31 January 2022 USD	Multi-Sector Income Fund Year Ended 31 January 2022 USD	Innovation Growth Fund Year Ended 31 January 2022 USD	Global High Yield Fund Year Ended 31 January 2022 USD
<b>Cash Flows from Operating Activities</b>	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(34,956,556)	(2,207,253,304)	(496,829,518)	(97,205,760)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		35,809,108	1,812,808,044	431,572,002	91,969,187
Income from Financial Assets		968,258	33,051,938	456,496	2,349,904
Other Income Received		17,454	928,370	39	7,415
Operating Expenses Paid		(315,610)	(17,350,140)	(4,400,560)	(539,807)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>		<b>1,522,654</b>	<b>(377,815,092)</b>	<b>(69,201,541)</b>	<b>(3,419,061)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		5,356,759	753,342,283	153,910,247	16,884,358
Dividends Paid to Redeemable Participating Shareholders		(18,496)	(1,920,157)	–	(432,029)
Payments on Redemptions of Redeemable Participating Shares		(6,914,665)	(372,346,163)	(78,885,348)	(13,068,342)
<b>Cash (Outflow)/Inflow from Financing Activities</b>		<b>(1,576,402)</b>	<b>379,075,963</b>	<b>75,024,899</b>	<b>3,383,987</b>
<b>Net (Decrease)/Increase in Cash at Bank and Broker for the Year</b>		<b>(53,748)</b>	<b>1,260,871</b>	<b>5,823,358</b>	<b>(35,074)</b>
Cash at Bank and Broker at beginning of Year	2	472,792	26,238,526	2,146,641	1,099,979
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		–	60,178	(17)	(687)
<b>Cash at Bank and Broker at end of Year</b>	2	<b>419,044</b>	<b>27,559,575</b>	<b>7,969,982</b>	<b>1,064,218</b>

The accompanying notes form an integral part of these financial statements.

## LORD ABBETT GLOBAL FUNDS I PLC

## STATEMENTS OF CASH FLOWS (Continued)

		Global Equity Fund <sup>1</sup> Year Ended 31 January 2022 USD	Ultra Short Bond Fund Year Ended 31 January 2022 USD	High Yield Core Fund Year Ended 31 January 2022 USD	Convertible Fund <sup>2</sup> Period Ended 31 January 2022 USD
<b>Cash Flows from Operating Activities</b>	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(3,467,839)	(7,023,033,742)	(513,346,060)	(144,290,771)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		3,466,925	7,315,028,205	402,349,852	37,680,686
Income from Financial Assets		66,343	10,501,884	15,634,193	(37,465)
Other Income Received		27,967	213,148	335,800	–
Operating Expenses Paid		9,940	(7,792,244)	(2,253,163)	(108,143)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>		<b>103,336</b>	<b>294,917,251</b>	<b>(97,279,378)</b>	<b>(106,755,693)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		209,153	695,209,023	99,451,497	124,671,677
Dividends Paid to Redeemable Participating Shareholders		–	(175,754)	(888)	(52)
Payments on Redemptions of Redeemable Participating Shares		(283,431)	(990,489,444)	(21,299)	(13,797,665)
<b>Cash (Outflow)/Inflow from Financing Activities</b>		<b>(74,278)</b>	<b>(295,456,175)</b>	<b>99,429,310</b>	<b>110,873,960</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Year/Period</b>		<b>29,058</b>	<b>(538,924)</b>	<b>2,149,932</b>	<b>4,118,267</b>
Cash at Bank and Broker at beginning of Year/Period	2	55,519	5,449,293	5,604,062	–
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		83	–	(5,880)	11,551
<b>Cash at Bank and Broker at end of Year/Period</b>	2	<b>84,660</b>	<b>4,910,369</b>	<b>7,748,114</b>	<b>4,129,818</b>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

The accompanying notes form an integral part of these financial statements.

**LORD ABBETT GLOBAL FUNDS I PLC****STATEMENTS OF CASH FLOWS (Continued)**

		<b>Total Year/Period Ended 31 January 2022 USD</b>
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>	
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(33,153,322,614)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		30,613,163,908
Income from Financial Assets		341,697,884
Other Income Received		8,268,906
Operating Expenses Paid		<u>(105,257,472)</u>
<b>Net Cash (Outflow) from Operating Activities</b>		<b><u>(2,295,449,388)</u></b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Issue of Redeemable Participating Shares		7,388,446,487
Dividends Paid to Redeemable Participating Shareholders		(25,060,399)
Payments on Redemptions of Redeemable Participating Shares		<u>(5,075,384,979)</u>
<b>Cash Inflow from Financing Activities</b>		<b><u>2,288,001,109</u></b>
<b>Net (Decrease) in Cash at Bank and Broker for the Year/Period</b>		<b>(7,448,279)</b>
Cash at Bank and Broker at beginning of Year/Period	2	259,872,547
Movement in unrealised exchange gain on cash and cash equivalents		37,248
<b>Cash at Bank and Broker at end of Year/Period</b>	<b>2</b>	<b><u>252,461,516</u></b>

The accompanying notes form an integral part of these financial statements.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023****1. Summary of Significant Accounting Policies**

The principal accounting policies applied in the preparation of these financial statements are set out below.

**a) Basis of Presentation**

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”), as adopted by the European Union (EU), Irish statute comprising the Companies Act 2014 and the UCITS Regulations.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgement in the process of applying the Company’s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the following notes.

There are no new standards or amendments to existing standards that are effective for the first time for the financial year beginning 1 February 2022.

During the financial year ended 31 January 2023, the Company did not early adopt any new or amended standards and does not plan to early adopt any of the standards issued not yet effective.

**b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss**

Investments are valued at the last traded price or if unavailable the probable realisation value on the principal exchange or market for such investments on the valuation day for the purpose of calculating the net asset value for subscriptions and redemptions and for various fee calculations. The valuation day in this instance is 31 January 2023.

***Classification***

The company classifies its financial assets and liabilities at fair value through profit or loss in accordance with IFRS 9.

***Recognition/Derecognition***

The Company recognises a financial asset or a financial liability when, and only when, it becomes a party to the contractual provisions of the instrument. Purchases and sales of financial assets at fair value through profit or loss are recognised on trade date – the date on which the Company commits to purchase or sell the financial instrument. Financial assets at fair value through profit or loss are derecognised when the rights to receive cash flows from the financial assets at fair value through profit or loss have expired or the Company has transferred substantially all risks and rewards of ownership.

A financial liability is derecognised when and only when the obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable is recognised in the Statement of Comprehensive Income.

***Measurement***

Financial assets and financial liabilities at fair value through profit or loss are recorded in the Statement of Financial Position at fair value.

Subsequent to initial recognition, all financial assets and liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets and liabilities are presented in the Statement of Comprehensive Income in the period in which they arise.

***Determination of fair value***

Under IFRS 13 fair value is the amount for which an asset could be exchanged or a liability settled, between knowledgeable willing parties in an arm’s length transaction. The fair value of an investment which is quoted, listed or normally dealt in on more than one Regulated Market shall be the last traded price (or if no last traded price is available, the last mid-market price). If an asset or a liability measured at fair value has a bid price and an ask price, the standard requires valuation to be based on a price within the bid-ask spread that is most representative of fair value and allows the use of mid-market or last traded price.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****1. Summary of Significant Accounting Policies (Continued)****b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)*****Determination of fair value (Continued)***

The value of any investment which is not quoted, listed or normally dealt in on a Regulated Market shall be the probable realisable value estimated with care and in good faith by a competent person, firm or association (including Lord, Abnett & Co. LLC, (the “Investment Manager”)) appointed by the Directors and approved for the purpose by the Depositary.

The value of exchange traded Financial Derivative Instruments (“FDIs”) shall be based on the settlement price, as determined by the market in question, provided that where it is not the practice for the relevant market to quote a settlement price or such settlement price is not available for any reason as at the Valuation Point, such value shall be the probable realisation value thereof estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purpose by the Depositary.

Swaps are valued using independent pricing sources or quotations from brokers/dealers to the extent available.

The value of open forward foreign currency exchange contracts which are dealt on a Regulated Market shall be calculated by reference to freely available market prices at which a new forward contract of the same size, currency and maturity could be effected at the Valuation Point. Open forward foreign currency exchange contracts are valued using daily forward exchange rates. Where an alternative valuation is used (i.e., a valuation that is provided by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for that purpose by the Depositary, the valuation principals employed will follow international practice established by bodies such as IOSCO (International Organisation for Securities Commission) and AIMA (the Alternative Investment Management Association)).

***Floating Rate Loans***

Certain Funds may invest in direct debt instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Fund’s investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A loan is often administered by a bank or other financial institution (the “lender”) that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Fund generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, a Fund may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. When a Fund purchases assignments from lenders it acquires direct rights against the borrower of the loan.

The Fund may have difficulty trading assignments and participations to third parties. There may be restrictions on transfers and only limited opportunities may exist to sell such securities in secondary markets. As a result, the Fund may be unable to sell assignments or participations at the desired time or may be able to sell only at a price less than fair value.

The Fund may enter into a loan agreement for a certain committed amount, however the full amount of this commitment may not be drawn down by the borrower. These unfunded commitments represent the remaining obligation of the Fund to the borrower. At any point in time, up to the maturity date of issue, the borrower may demand the unfunded portion. Floating Rate Loans held by the Fund are valued on a daily basis utilising an independent third party vendor.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****1. Summary of Significant Accounting Policies (Continued)****b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)*****Floating Rate Loans (Continued)***

As of 31 January 2023, the Company had no unfunded loan commitments.

As of 31 January 2022, the Company had the following unfunded loan commitments:

<b>Fund Name</b>	<b>Security Name</b>	<b>Unfunded Settled USD</b>	<b>Fair Value USD</b>
High Yield Fund	Engineered Components and Systems LLC 1 <sup>st</sup> Lien Delayed Draw Term Loan	906,864	903,464
High Yield Fund	Medical Solutions Holdings, Inc. 1 <sup>st</sup> Lien Delayed Draw Term Loan	723,603	723,491
Climate Focused Bond Fund	Thermostat Purchaser III, Inc. Initial 1 <sup>st</sup> Lien Delayed Draw Term Loan	8,978	12,015
Climate Focused Bond Fund	Refficiency Holdings LLC Initial Delayed Draw Term Loan	11,782	12,114
Multi-Sector Income Fund	National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Delayed Draw Term Loan	130,412	129,190
Global High Yield Fund	Engineered Components and Systems LLC 1 <sup>st</sup> Lien Delayed Draw Term Loan	11,098	11,056
Global High Yield Fund	Medical Solutions Holdings, Inc. 1 <sup>st</sup> Lien Delayed Draw Term Loan	1,461	1,461

***Forward Foreign Currency Exchange Contracts***

The Company may use forward foreign currency exchange contracts to hedge the risk to the portfolio of exchange price movements or for share class hedging purposes. Under some circumstances, the Company may commit a substantial portion or the entire value of its portfolio to the completion of forward foreign currency exchange contracts. Generally, these instruments allow the Company to lock in a specified exchange rate for a period of time. Net gains or losses on forward foreign currency exchange contracts which have been settled are included in the Statement of Comprehensive Income of each relevant Fund. Unrealised gains or losses on open forward foreign currency exchange contracts are reported as financial assets or liabilities at fair value through profit or loss as appropriate in the Statement of Financial Position of each relevant Fund.

Realised and change in unrealised gains or losses during the period are included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income of each relevant Fund.

***Futures Contracts***

The Company may enter into futures contracts, which involve the purchase or sale of a contract to buy or sell a specified security, index or other financial instrument at a specific future date and price on an exchange or the Over-the-Counter (“OTC”) Market. The Company may enter into such contracts as a substitute for taking a position in an underlying asset or to increase returns.

Upon entering into a futures contract, the Company is required to deposit with its futures broker, an amount of cash in accordance with the initial margin requirements of the broker or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Company and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract (“variation margin”).

For open futures, changes in the value of the contract are recognised as unrealised gains or losses by “marking-to-market” the value of the contract at the Statement of Financial Position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Statement of Comprehensive Income.

***Swap Contracts***

The Company may enter into interest rate, equity index, credit default, currency and total return swap agreements, and swaptions (options on swaps) and similar transactions. The Company may enter into these swap transactions for hedging purposes or in an attempt to obtain a particular return when it is considered desirable to do so. A swap transaction involves an agreement between two parties to exchange different cash flows based on a specified or “notional” amount. The cash flows exchanged in a specific transaction may be, among other things, payments that are

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****1. Summary of Significant Accounting Policies (Continued)****b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)*****Swap Contracts (Continued)***

the equivalent of interest on a principal amount, payments that would compensate the purchaser for losses on a defaulted security or basket of securities, or payments reflecting the performance of one or more specified currencies, securities or indices.

Unrealised gains or losses on open swap contract and initial upfront payment received or made upon entering into a swap contract are included in the fair value of the swap in the Statement of Financial Position. Investment interest payable on swap contract is recorded as "Interest Payable on Swaps" in the Statement of Financial Position.

Changes in unrealised gains or losses on swap contracts at the reporting period end are reported in the Statement of Comprehensive Income. A liquidation payment received or made at the termination of the swap contract is recorded as realised gain or loss in the Statement of Comprehensive Income. Investment interest expense on swap contract is included in "Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss" in the Statement of Comprehensive Income. Collateral in the form of cash or securities may be required to be held with the Depository or broker in accordance with the swap agreement.

**c) Foreign Currency Translation**

In accordance with IAS 21 "The Effects of Changes in Foreign Exchange Rates", items included in the individual Fund's financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). This is considered to be U.S. Dollar (USD) due to the investment strategy of the individual Funds.

The individual Funds have also adopted their functional currency as the presentation currency. Income and expenditure transactions are translated to the functional currency of the relevant Fund at the rate of exchange ruling on the date of the transaction. Assets and liabilities in foreign currencies are translated into USD at the rates of exchange ruling at the Statement of Financial Position date.

The financial statements are presented in USD. The following exchange rates at 31 January 2023 and 31 January 2022 have been used to translate assets and liabilities held in currencies other than USD:

	<b>31 January 2023</b>	<b>31 January 2022</b>
Australian Dollar	1.4191	1.4193
Brazilian Real	5.0915	5.3100
British Pound	0.8123	0.7454
Canadian Dollar	1.3344	1.2718
Chinese Yuan Renminbi	6.7570	6.3654
Chinese Yuan Renminbi Offshore	6.7568	6.3788
Colombian Peso	4,642.4500	3,941.9950
Danish Krone	6.8498	6.6373
Euro	0.9208	0.8921
Hong-Kong Dollar	7.8386	7.7976
Japanese Yen	130.0450	115.2250
Korean Won	1,231.8000	1,205.5000
Mexican Peso	18.8000	20.6490
New Zealand Dollar	1.5474	1.5226
Norwegian Krone	9.9883	8.9161
Russian Ruble	70.1750	77.4175
Singapore Dollar	1.3144	1.3522
South African Rand	17.4275	15.4700
Swedish Krona	10.4698	9.3341
Swiss Franc	0.9188	0.9311
Taiwan New Dollar	30.0250	27.8140

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****1. Summary of Significant Accounting Policies (Continued)****d) Offsetting Financial Instruments**

Although ISDA Master netting arrangements meet the criteria for offsetting in the Statement of Financial Position, the Company does not offset financial assets and financial liabilities in the Statement of Financial Position. Note 11 provides detail of set off rights by counterparty for each Fund.

**e) Cash and Cash Equivalents**

Cash and cash equivalents include cash in hand, deposits held on call with banks and bank overdrafts.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depository the following day. A breakdown of the financial institutions where the cash was deposited at the financial year end is contained in Note 2.

**f) Accrued Expenses**

All expenses, including management fees are recognised in the Statement of Comprehensive Income on an accrual basis.

**g) Redeemable Participating Shares**

The Company issues redeemable participating shares, which are redeemable at the holder's option and are classified as financial liabilities. Redeemable participating shares can be put back to the Company at any time for cash equal to a proportionate share of the particular Fund's NAV. The redeemable participating share is carried at the redemption amount that is payable at the statement of financial position date if the holder exercises the right to put the share back to the Fund.

Redeemable participating shares are issued and redeemed at the holder's option at prices based on the Fund's NAV per share at the time of issue or redemption. The Fund's NAV per share is calculated by dividing the net assets attributable to the holders of redeemable participating shares with the total number of outstanding redeemable participating shares.

**h) Investment Income Policy**

Dividends, investment interest income, amortisation of premium, call account interest income and term loan interest income are recognised in the Statement of Comprehensive Income within "Income from Financial Assets at Fair Value through Profit or Loss". Investment interest income is recognised using an effective interest rate. Dividend income is recorded on the ex-dividend date.

Dividends, interest and other income as well as capital gains received by the Company may be subject to withholding taxes or similar taxes imposed by the country in which such dividend, interest, other income or capital gain originated.

Dividend and interest income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income net of any tax credits.

**i) Distribution Policy**

Distributions to holders of Redeemable Participating Shares are recognised as Finance Costs in the Statement of Comprehensive Income.

**j) Equalisation**

The Company utilised equalisation during the period with the view of ensuring that the level of dividends payable on distributing shares was not affected by the issue and redemption of such shares during an accounting period. The subscription price of such shares will therefore be deemed to include an equalisation payment calculated by reference to the accrued income of the Fund and the first distribution in respect of any share will include a payment of capital usually equal to the amount of such equalisation payment.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****1. Summary of Significant Accounting Policies (Continued)****j) Equalisation (Continued)**

The redemption price of each share will also include an equalisation payment in respect of the accrued income of the Fund up to the date of redemption. Equalisation is accounted for through the Statement of Comprehensive Income as part of Finance Costs.

**k) Transaction Costs**

Transaction costs are the costs incurred in the acquisition, issue or disposal of financial assets and liabilities. Transaction costs include fees and commissions paid to brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs do not include debt premiums or discounts, financing costs or internal administrative or holding costs. Transaction costs are accounted for as they are incurred and are recognised as an expense for financial reporting purposes in the Statement of Comprehensive Income.

**l) Taxation**

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or capital gains. However, Irish tax can arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders or any encashment, redemption or transfer of shares. A chargeable event can also include a deemed disposal of shares every eight years beginning from the date of acquisition of those shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidated Act, 1997 as amended, are held by the Company; and
- certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Capital gains, dividends, and interest received (if any) by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

**2. Cash at Bank**

As at 31 January 2023, the institutions where the Funds’ cash was held are listed below:

	<b>Short Duration Income Fund USD</b>	<b>High Yield Fund USD</b>	<b>Global Multi- Sector Bond Fund USD</b>	<b>Climate Focused Bond Fund USD</b>
Barclays, London	21,517,584	22,916,278	–	–
Brown Brothers Harriman & Co.	154,584	97,691	(137,918)	(11,611)
Citibank, London	–	352,714	–	2,955
Citibank, New York	–	–	2,410,553	–
HSBC Bank, London	–	–	14,997	5,545
JP Morgan Chase, New York	–	–	–	1,594,583
	<b>21,672,168</b>	<b>23,366,683</b>	<b>2,287,632</b>	<b>1,591,472</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 2. Cash at Bank (Continued)

	Emerging Markets Corporate Debt Fund USD	Multi-Sector Income Fund USD	Innovation Growth Fund USD	Global High Yield Fund USD
Barclays, London	–	–	–	119,266
Brown Brothers Harriman & Co.	–	(106,930)	–	(164,545)
Citibank, London	–	21,276	–	–
Citibank, New York	432,203	6,425,026	–	–
Credit Suisse AG, Zurich	–	–	–	143,679
HSBC Bank, London	–	145,374	–	18,290
JP Morgan Chase, New York	–	–	1,171,578	–
	<b>432,203</b>	<b>6,484,746</b>	<b>1,171,578</b>	<b>116,690</b>

	Global Equity Fund USD	Ultra Short Bond Fund USD	High Yield Core Fund USD	Convertible Fund USD
Barclays, London	–	3,606,751	–	–
Brown Brothers Harriman & Co.	9,820	(3,840)	–	108,967
Citibank, London	150	–	58,976	–
Citibank, New York	128,563	–	5,612,146	4,957,386
HSBC Bank, London	136	–	25,150	–
	<b>138,669</b>	<b>3,602,911</b>	<b>5,696,272</b>	<b>5,066,353</b>

**Total  
31 January 2023**

	USD
Barclays, London	48,159,879
Brown Brothers Harriman & Co.	(53,782)
Citibank, London	436,071
Citibank, New York	19,965,877
Credit Suisse AG, Zurich	143,679
HSBC Bank, London	209,492
JP Morgan Chase, New York	2,766,161
	<b>71,627,377</b>

As at 31 January 2022, the institutions where the Funds' cash was held are listed below:

	Short Duration Income Fund USD	High Yield Fund USD	Global Multi- Sector Bond Fund USD	Climate Focused Bond Fund USD
Barclays, London	91,038,907	73,938,183	–	2,920,572
Brown Brothers Harriman & Co.	(278,485)	404,647	(3,147)	(6,726)
Citibank, London	–	–	15,968	29,360
Citibank, New York	–	–	4,026,720	–
Deutsche Bank, Frankfurt	–	297,251	115,147	–
	<b>90,760,422</b>	<b>74,640,081</b>	<b>4,154,688</b>	<b>2,943,206</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 2. Cash at Bank (Continued)

	<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>	<b>Innovation Growth Fund</b>	<b>Global High Yield Fund</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Barclays, London	350,930	–	7,969,982	–
Brown Brothers Harriman & Co.	(17)	(29,568)	–	(1,447)
Citibank, New York	–	–	–	837,437
Deutsche Bank, Frankfurt	–	2,239,131	–	112,078
JP Morgan Chase, New York	–	18,125,295	–	–
HSBC Bank, London	–	169,644	–	–
	<b>350,913</b>	<b>20,504,502</b>	<b>7,969,982</b>	<b>948,068</b>

	<b>Global Equity Fund<sup>1</sup></b>	<b>Ultra Short Bond Fund</b>	<b>High Yield Core Fund</b>	<b>Convertible Fund<sup>2</sup></b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Barclays, London	978	–	6,066,549	3,134,368
Brown Brothers Harriman & Co.	11,462	547	4,288	344,882
Citibank, New York	72,069	4,909,822	–	–
Deutsche Bank, Frankfurt	151	–	25,629	650,568
HSBC Bank, London	–	–	64,807	–
	<b>84,660</b>	<b>4,910,369</b>	<b>6,161,273</b>	<b>4,129,818</b>

**Total  
31 January 2022**

	<b>USD</b>
Barclays, London	185,420,469
Brown Brothers Harriman & Co.	446,436
Citibank, London	45,328
Citibank, New York	9,846,048
Deutsche Bank, Frankfurt	3,439,955
JP Morgan Chase, New York	18,125,295
HSBC Bank, London	234,451
	<b>217,557,982</b>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

Futures variation margin cash and cash collateral in relation to swap contracts are included within “Deposits with Broker for Derivatives Collateral” and “Payable to Broker due to Derivatives Collateral” in the Statement of Financial Position.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 3. Financial Assets and Liabilities at Fair Value through Profit or Loss

	Short Duration Income Fund 31 January 2023 USD	High Yield Fund 31 January 2023 USD	Global Multi- Sector Bond Fund 31 January 2023 USD	Climate Focused Bond Fund 31 January 2023 USD
Investments	4,705,571,378	2,247,138,569	59,111,411	35,108,312
Net Financial Derivative Instruments	3,335,723	1,808,591	(571,178)	(509,156)
	<u>4,708,907,101</u>	<u>2,248,947,160</u>	<u>58,540,233</u>	<u>34,599,156</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	(200,765,387)	(421,095,857)	(9,681,118)	(4,934,112)
Financial Derivative Instruments	(127,639,087)	(33,015,463)	3,054,888	(655,095)
Foreign Currencies	211,897	912,614	(815,618)	(232,951)
	<u>(328,192,577)</u>	<u>(453,198,706)</u>	<u>(7,441,848)</u>	<u>(5,822,158)</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(240,207,538)	(343,858,975)	(3,680,915)	(3,343,380)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(87,985,039)	(109,339,731)	(3,760,933)	(2,478,778)
	<u>(328,192,577)</u>	<u>(453,198,706)</u>	<u>(7,441,848)</u>	<u>(5,822,158)</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	<b>Emerging Markets Corporate Debt Fund 31 January 2023 USD</b>	<b>Multi-Sector Income Fund 31 January 2023 USD</b>	<b>Innovation Growth Fund 31 January 2023 USD</b>	<b>Global High Yield Fund 31 January 2023 USD</b>
Investments	11,938,504	1,202,056,800	163,793,350	31,874,501
Net Financial Derivative Instruments	7,831	(4,344,163)	(545)	(163,100)
	<u>11,946,335</u>	<u>1,197,712,637</u>	<u>163,792,805</u>	<u>31,711,401</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	(1,627,582)	(170,006,046)	(62,442,910)	(5,573,543)
Financial Derivative Instruments	13,452	33,904,701	(98,387)	617,517
Foreign Currencies	894	(72,839)	10	57,587
	<u>(1,613,236)</u>	<u>(136,174,184)</u>	<u>(62,541,287)</u>	<u>(4,898,439)</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(1,500,484)	(70,988,439)	(49,112,775)	(4,084,630)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(112,752)	(65,185,745)	(13,428,512)	(813,809)
	<u>(1,613,236)</u>	<u>(136,174,184)</u>	<u>(62,541,287)</u>	<u>(4,898,439)</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Global Equity Fund 31 January 2023 USD	Ultra Short Bond Fund 31 January 2023 USD	High Yield Core Fund 31 January 2023 USD	Convertible Fund 31 January 2023 USD
Investments	5,235,573	1,187,792,508	355,485,696	98,390,029
Net Financial Derivative Instruments	9	(3,629)	228,670	(47,383)
	<u>5,235,582</u>	<u>1,187,788,879</u>	<u>355,714,366</u>	<u>98,342,646</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	(327,915)	(8,203,503)	(48,586,946)	(13,906,589)
Financial Derivative Instruments	278	297,048	1,780,358	357,827
Foreign Currencies	14,589	(1,307)	(50,730)	(317,524)
	<u>(313,048)</u>	<u>(7,907,762)</u>	<u>(46,857,318)</u>	<u>(13,866,286)</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(76,390)	(4,325,790)	(30,156,333)	(18,923,546)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(236,658)	(3,581,972)	(16,700,985)	5,057,260
	<u>(313,048)</u>	<u>(7,907,762)</u>	<u>(46,857,318)</u>	<u>(13,866,286)</u>

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)**

	<b>Total 31 January 2023 USD</b>
Investments	10,103,496,631
Net Financial Derivative Instruments	<u>(258,330)</u>
	<u>10,103,238,301</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	(947,151,508)
Financial Derivative Instruments	(121,381,963)
Foreign Currencies	<u>(293,378)</u>
	<u>(1,068,826,849)</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(770,259,195)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(298,567,654)
	<u>(1,068,826,849)</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Short Duration Income Fund 31 January 2022 USD	High Yield Fund 31 January 2022 USD	Global Multi- Sector Bond Fund 31 January 2022 USD	Climate Focused Bond Fund 31 January 2022 USD
Investments	6,000,741,430	3,416,341,996	73,327,834	34,114,042
Net Financial Derivative Instruments	(12,626,830)	(6,338,865)	382,442	95,535
	<u>5,988,114,600</u>	<u>3,410,003,131</u>	<u>73,710,276</u>	<u>34,209,577</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	(95,253,815)	(84,277,368)	(2,796,508)	(1,268,473)
Financial Derivative Instruments	(61,309,233)	(15,908,181)	1,415,284	438,885
Foreign Currencies	(246,507)	(10,177,257)	(1,331,341)	(800,171)
	<u>(156,809,555)</u>	<u>(110,362,806)</u>	<u>(2,712,565)</u>	<u>(1,629,759)</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(38,187,443)	98,078,054	2,405,902	585,922
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(118,622,112)	(208,440,860)	(5,118,467)	(2,215,681)
	<u>(156,809,555)</u>	<u>(110,362,806)</u>	<u>(2,712,565)</u>	<u>(1,629,759)</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	<b>Emerging Markets Corporate Debt Fund 31 January 2022 USD</b>	<b>Multi-Sector Income Fund 31 January 2022 USD</b>	<b>Innovation Growth Fund 31 January 2022 USD</b>	<b>Global High Yield Fund 31 January 2022 USD</b>
Investments	16,535,802	1,346,625,010	242,787,261	41,816,333
Net Financial Derivative Instruments	(10,065)	(408,570)	(9,409)	(22,560)
	<u>16,525,737</u>	<u>1,346,216,440</u>	<u>242,777,852</u>	<u>41,793,773</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	(1,111,540)	(55,781,477)	(15,025,467)	(901,549)
Financial Derivative Instruments	50,332	1,420,751	(174,127)	517,471
Foreign Currencies	(581)	(1,462,858)	361	(626,309)
	<u>(1,061,789)</u>	<u>(55,823,584)</u>	<u>(15,199,233)</u>	<u>(1,010,387)</u>

**Net (Losses)/Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	407,416	24,758,157	8,610,782	1,809,963
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(1,469,205)	(80,581,741)	(23,810,015)	(2,820,350)
	<u>(1,061,789)</u>	<u>(55,823,584)</u>	<u>(15,199,233)</u>	<u>(1,010,387)</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Global Equity Fund <sup>1</sup> 31 January 2022 USD	Ultra Short Bond Fund 31 January 2022 USD	High Yield Core Fund 31 January 2022 USD	Convertible Fund <sup>2</sup> 31 January 2022 USD
Investments	4,197,083	1,383,657,882	381,992,109	100,804,416
Net Financial Derivative Instruments	–	(4,859)	(200,971)	99,906
	<u>4,197,083</u>	<u>1,383,653,023</u>	<u>381,791,138</u>	<u>100,904,322</u>

**Net Gains/(Losses) on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	512,322	(10,446,009)	(10,916,952)	(7,921,804)
Financial Derivative Instruments	–	374,159	932,937	(7,803)
Foreign Currencies	(82,870)	75	(1,148,206)	(59,055)
	<u>429,452</u>	<u>(10,071,775)</u>	<u>(11,132,221)</u>	<u>(7,988,662)</u>

**Net Gains/(Losses) on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	572,102	(1,148,176)	9,480,459	(5,133,393)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(142,650)	(8,923,599)	(20,612,680)	(2,855,269)
	<u>429,452</u>	<u>(10,071,775)</u>	<u>(11,132,221)</u>	<u>(7,988,662)</u>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)**

	<b>Total 31 January 2022 USD</b>
Investments	13,042,941,198
Net Financial Derivative Instruments	<u>(19,044,246)</u>
	<u>13,023,896,952</u>

**Net (Losses)/ Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Investments	(285,188,640)
Financial Derivative Instruments	(72,249,525)
Foreign Currencies	<u>(15,934,719)</u>
	<u>(373,372,884)</u>

**Net (Losses)/ Gains on Financial  
Assets and Financial Liabilities  
at Fair Value through Profit and  
Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	102,239,745
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(475,612,629)
	<u>(373,372,884)</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital

The authorised share capital of the Company is 500,000,000,000 shares of no par value and 300,002 redeemable Non-Participating Shares of EUR 1 each. Non-Participating Shares do not entitle holders to any dividend and on a winding up of the Company, entitles the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in assets of the Company. The Non-Participating Shares are held on behalf of Lord, Abnett & Co. LLC.

The following tables set out the movement of shares in issue for the financial year ended 31 January 2023:

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>Short Duration Income Fund</b>				
Class A USD Accumulating	98,152,989	26,159,269	(36,686,558)	87,625,700
Class A USD Distributing	36,822,226	7,788,658	(16,646,804)	27,964,080
Class A EUR Accumulating	1,500	7,016	(2,502)	6,014
Class A EUR Accumulating (Hedged)	1,667,036	2,633,846	(592,769)	3,708,113
Class A EUR Distributing (Hedged)	43,498	215,659	(16,843)	242,314
Class A GBP Distributing (Hedged)	94,976	50,178	(41,655)	103,499
Class A HKD Distributing	1,150	20,833	–	21,983
Class A SGD Distributing	1,500	–	–	1,500
Class A SGD Distributing (Hedged)	798,403	–	–	798,403
Class C USD Accumulating	24,844	–	(1,979)	22,865
Class C USD Distributing	32,510	366	(2)	32,874
Class I USD Accumulating	176,149,043	39,795,935	(69,824,105)	146,120,873
Class I USD Distributing	26,259,481	4,830,785	(11,627,330)	19,462,936
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	2,926,544	279,789	(3,203,937)	2,396
Class I EUR Accumulating	523,950	816,634	(312,687)	1,027,897
Class I EUR Accumulating (Hedged)	23,829,975	5,016,583	(9,322,826)	19,523,732
Class I EUR Distributing (Hedged)	117,885	3,704,560	(1,491,118)	2,331,327
Class I GBP Accumulating (Hedged)	871,822	330,563	(781,148)	421,237
Class I GBP Distributing (Hedged)	2,299,071	68,802	(456,992)	1,910,881
Class I HKD Distributing	1,150	–	–	1,150
Class I SGD Distributing	1,500	–	–	1,500
Class I SGD Distributing (Hedged)	1,500	104,822	–	106,322
Class J USD Accumulating	55,766,430	9,287,180	(32,847,647)	32,205,963
Class J USD Distributing	4,719,980	3,668,127	(3,444,672)	4,943,435
Class J CHF Accumulating (Hedged)	2,962,060	644,238	(574,234)	3,032,064
Class J EUR Accumulating (Hedged)	26,296,379	3,587,015	(19,452,271)	10,431,123
Class J EUR Distributing (Hedged)	2,179,903	891,084	(859,034)	2,211,953
Class J GBP Distributing (Hedged)	3,435,908	2,797,463	(2,424,544)	3,808,827
Class J SEK Accumulating (Hedged)	1,400	–	–	1,400
Class N USD Accumulating	14,437,321	5,702,004	(6,693,541)	13,445,784
Class N USD Distributing	2,736,206	443,105	(904,881)	2,274,430
Class Z USD Accumulating	36,389,109	16,464,169	(17,041,204)	35,812,074
Class Z USD Distributing	14,311,740	5,510,249	(6,055,648)	13,766,341
Class Z CHF Accumulating (Hedged) <sup>1</sup>	–	1,500	–	1,500
Class Z EUR Accumulating <sup>1</sup>	–	221,880	(13,077)	208,803
Class Z EUR Accumulating (Hedged) <sup>1</sup>	–	127,603	(4)	127,599
Class Z GBP Accumulating <sup>1</sup>	–	25,494	–	25,494
Class Z HKD Accumulating <sup>2</sup>	–	161,659	(160,659)	1,000
Class Z SGD Accumulating <sup>2</sup>	–	1,500	–	1,500
Class ZM USD Distributing <sup>3</sup>	–	3,341,444	–	3,341,444
Class ZM HKD Distributing <sup>3</sup>	–	474,345	–	474,345
Class ZM SGD Distributing (Hedged) <sup>3</sup>	–	1,870,119	–	1,870,119

<sup>1</sup>Share Class re-launched on 6 September 2022

<sup>2</sup>Share Class launched on 6 September 2022.

<sup>3</sup>Share Class launched on 28 December 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>High Yield Fund</b>				
Class A USD Accumulating	26,729,170	1,489,465	(11,298,619)	16,920,016
Class A USD Distributing	13,394,995	3,173,444	(3,636,991)	12,931,448
Class A EUR Accumulating (Hedged)	147,447	1,131	(44,508)	104,070
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,681	110	(5)	2,786
Class I USD Accumulating	140,381,233	23,852,600	(74,784,452)	89,449,381
Class I USD Distributing	4,057,296	566,924	(942,611)	3,681,609
Class I CHF Accumulating (Hedged)	58,530	5,350	(11,000)	52,880
Class I CHF Distributing (Hedged) <sup>4</sup>	15,275	–	(15,275)	–
Class I EUR Accumulating	16,971	–	–	16,971
Class I EUR Accumulating (Hedged)	3,225,859	3,361,003	(4,745,762)	1,841,100
Class I EUR Distributing (Hedged)	219,227	171,525	(97,369)	293,383
Class I GBP Accumulating (Hedged)	40,925	2,103	(9,414)	33,614
Class I GBP Distributing (Hedged)	33,597	2,404	–	36,001
Class I JPY Accumulating	382,549	11,891	–	394,440
Class J USD Accumulating	2,563,149	1,357,685	(1,026,794)	2,894,040
Class J USD Distributing	9,636,907	3,499,638	(1,319,638)	11,816,907
Class J EUR Accumulating	123,241	4,117	(6,994)	120,364
Class J EUR Accumulating (Hedged)	784,743	1,374,623	(87,095)	2,072,271
Class J EUR Distributing (Hedged)	8,155,483	2,791,421	(1,152,677)	9,794,227
Class J GBP Distributing	30,149	5,734	(2,787)	33,096
Class J GBP Distributing (Hedged)	7,699,514	3,908,231	(1,276,933)	10,330,812
Class N USD Accumulating	1,870,930	90,880	(496,740)	1,465,070
Class N USD Distributing	1,360,151	88,387	(229,827)	1,218,711
Class Z USD Accumulating	14,894,570	4,475,047	(7,198,856)	12,170,761
Class Z USD Distributing	3,782,832	598,626	(1,101,416)	3,280,042
Class Z EUR Accumulating (Hedged)	945	238,735	(34,253)	205,427
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Global Multi-Sector Bond Fund</b>				
Class A USD Accumulating	2,635,342	116,148	(671,868)	2,079,622
Class A USD Distributing	860,820	28,994	(106,498)	783,316
Class C USD Distributing	41,158	865	(311)	41,712
Class I USD Accumulating	94,344	958	(94,344)	958
Class N USD Accumulating	939,812	–	(142,371)	797,441
Class N USD Distributing	289,086	5,677	(27,430)	267,333
Class Z USD Accumulating	1,434,725	29,723	(273,411)	1,191,037
Class Z USD Distributing	141,493	41,777	(61,606)	121,664

<sup>4</sup>Share Class liquidated on 11 October 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>Climate Focused Bond Fund</b>				
Class A USD Accumulating	435,106	3,952	(170,461)	268,597
Class A USD Distributing	49,789	156	–	49,945
Class I USD Accumulating	24,396	1,655	(2,025)	24,026
Class I CHF Accumulating (Hedged) <sup>5</sup>	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) <sup>5</sup>	–	1,500	–	1,500
Class I GBP Accumulating (Hedged)	1,516,894	1,476,956	(589,731)	2,404,119
Class N USD Accumulating	415,511	–	(26,594)	388,917
Class N USD Distributing	29,768	20,077	(23,727)	26,118
Class Z USD Accumulating	418,216	1,264	(160,298)	259,182
Class Z USD Distributing	97,187	1,034	(40,807)	57,414
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Emerging Markets Corporate Debt Fund</b>				
Class A USD Accumulating	751,356	–	(59,538)	691,818
Class A USD Distributing	71,013	689	(23,408)	48,294
Class I USD Accumulating <sup>7</sup>	249,313	–	(249,313)	–
Class N USD Distributing	22,893	574	(2,886)	20,581
Class Z USD Accumulating	254,088	8,971	(45,828)	217,231
Class Z USD Distributing	26,214	69	–	26,283
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Multi-Sector Income Fund</b>				
Class A USD Accumulating	43,942,602	5,758,449	(12,135,840)	37,565,211
Class A USD Distributing	13,123,308	2,222,099	(2,167,110)	13,178,297
Class A EUR Accumulating (Hedged)	261,584	21,694	(228,519)	54,759
Class AM USD Distributing	574,232	447,283	(65,368)	956,147
Class I USD Accumulating	3,655,578	1,100,315	(1,330,080)	3,425,813
Class I BRL USD Accumulating <sup>6</sup>	–	1,289,385	(350,885)	938,500
Class I EUR Accumulating (Hedged)	215,067	596,307	(216,100)	595,274
Class I EUR Distributing (Hedged)	499,002	7,289	–	506,291
Class I GBP Accumulating (Hedged)	122,500	2,773	(17,296)	107,977
Class N USD Accumulating	11,174,956	812,013	(2,523,920)	9,463,049
Class N USD Distributing	3,537,033	154,471	(670,008)	3,021,496
Class Z USD Accumulating	19,249,874	5,088,490	(8,224,888)	16,113,476
Class Z USD Distributing	5,582,300	690,436	(1,679,054)	4,593,682
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Innovation Growth Fund</b>				
Class A USD Accumulating	5,646,300	770,024	(1,246,950)	5,169,374
Class I USD Accumulating	163,648	65,177	(76,034)	152,791
Class I EUR Accumulating (Hedged)	125,159	4,111	(22,465)	106,805
Class I GBP Accumulating	11,307	167	(1,939)	9,535
Class N USD Accumulating	1,104,820	83,699	(243,689)	944,830
Class Z USD Accumulating	1,616,623	407,646	(745,409)	1,278,860

<sup>5</sup>Share Class launched on 30 June 2022.<sup>6</sup>Share Class launched on 15 July 2022.<sup>7</sup>Share Class liquidated on 9 August 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>Global High Yield Fund</b>				
Class A USD Accumulating	772,451	87,902	(95,399)	764,954
Class A USD Distributing	1,172,569	319,182	(151,109)	1,340,642
Class A EUR Accumulating (Hedged)	150,800	2,341	(150,800)	2,341
Class I USD Distributing	5,815	23,619	–	29,434
Class I EUR Accumulating (Hedged) <sup>8</sup>	2,500	–	(2,500)	–
Class I EUR Distributing (Hedged) <sup>8</sup>	2,601	–	(2,601)	–
Class IF USD Accumulating	814,948	190,286	(738,544)	266,690
Class IF USD Distributing	98,045	1,344	(98,177)	1,212
Class IF EUR Accumulating (Hedged)	2,218	–	–	2,218
Class IF GBP Accumulating (Hedged)	31,472	9,881	(19,351)	22,002
Class N USD Distributing	254,068	31,084	(76,498)	208,654
Class Z USD Accumulating	136,234	162,121	(75,886)	222,469
Class Z USD Distributing	400,024	84,980	(45,377)	439,627
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Global Equity Fund</b>				
Class A USD Accumulating	222,147	92,508	(8,419)	306,236
Class I USD Accumulating <sup>10</sup>	–	1,000	–	1,000
Class I GBP Accumulating <sup>9</sup>	–	1,000	–	1,000
Class I GBP Accumulating (Hedged) <sup>9</sup>	–	1,500	–	1,500
Class IF USD Accumulating <sup>11</sup>	–	1,000	–	1,000
Class IF GBP Accumulating <sup>11</sup>	–	1,000	–	1,000
Class IF GBP Accumulating (Hedged) <sup>11</sup>	–	1,500	–	1,500
Class N USD Accumulating	11,303	677	(1,497)	10,483
Class Z USD Accumulating <sup>10</sup>	–	1,000	–	1,000
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Ultra Short Bond Fund</b>				
Class A USD Accumulating	66,076,607	39,800,403	(43,900,561)	61,976,449
Class A USD Distributing	17,941,415	1,322,046	(7,980,977)	11,282,484
Class AZ USD Accumulating	2,437,090	66,979	(2,201,984)	302,085
Class AZ USD Distributing	24,631	119,960	–	144,591
Class I USD Accumulating	2,110,977	9,845,090	(1,396,506)	10,559,561
Class I USD Distributing <sup>8</sup>	2,000	–	(2,000)	–
Class I EUR Accumulating (Hedged)	76,495	641,881	(142,428)	575,948
Class Z USD Accumulating	40,640,185	10,344,936	(25,623,766)	25,361,355
Class Z USD Distributing	3,173,516	725,502	(2,099,691)	1,799,327
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>High Yield Core Fund</b>				
Class I USD Accumulating	34,258,940	164,132	–	34,423,072

<sup>8</sup>Share Class liquidated on 3 October 2022.<sup>9</sup>Share Class launched on 28 December 2022.<sup>10</sup>Share Class re-launched on 28 December 2022.<sup>11</sup>Share Class launched on 18 January 2023.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>Convertible Fund</b>				
Class A USD Accumulating	288,033	438,146	(150,401)	575,778
Class A USD Distributing	5,000	41,348	(1,947)	44,401
Class I USD Accumulating	11,349,401	4,733,988	(3,975,993)	12,107,396
Class I USD Distributing	5,000	–	–	5,000
Class N USD Accumulating	5,000	–	–	5,000
Class Z USD Accumulating	55,530	65,372	(62,460)	58,442
Class Z USD Distributing	5,000	1,300	–	6,300

The following tables set out the movement of shares in issue for the financial year ended 31 January 2022:

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
<b>Short Duration Income Fund</b>				
Class A USD Accumulating	89,888,990	48,838,931	(40,574,932)	98,152,989
Class A USD Distributing	32,106,214	20,625,011	(15,908,999)	36,822,226
Class A CHF Accumulating (Hedged) <sup>16</sup>	2,796	–	(2,796)	–
Class A CHF Distributing (Hedged) <sup>16</sup>	3,058	–	(3,058)	–
Class A EUR Accumulating <sup>17</sup>	–	1,500	–	1,500
Class A EUR Accumulating (Hedged)	671,623	2,344,096	(1,348,683)	1,667,036
Class A EUR Distributing (Hedged)	43,322	36,743	(36,567)	43,498
Class A GBP Distributing (Hedged)	83,218	13,885	(2,127)	94,976
Class A HKD Distributing <sup>12</sup>	–	1,150	–	1,150
Class A SGD Distributing <sup>12</sup>	–	1,500	–	1,500
Class A SGD Distributing (Hedged) <sup>12</sup>	–	799,903	(1,500)	798,403
Class C USD Accumulating	40,247	–	(15,403)	24,844
Class C USD Distributing	72,556	119	(40,165)	32,510
Class I USD Accumulating	139,421,163	87,682,244	(50,954,364)	176,149,043
Class I USD Distributing	21,494,622	15,204,108	(10,439,249)	26,259,481
Class I AUD Distributing <sup>13</sup>	–	2,030	–	2,030
Class I CHF Accumulating (Hedged)	4,837	4,689,716	(1,768,009)	2,926,544
Class I CHF Distributing (Hedged) <sup>16</sup>	5,502	–	(5,502)	–
Class I EUR Accumulating	192,794	447,388	(116,232)	523,950
Class I EUR Accumulating (Hedged)	15,167,273	17,455,511	(8,792,809)	23,829,975
Class I EUR Distributing (Hedged)	2,081	117,885	(2,081)	117,885
Class I GBP Accumulating (Hedged)	826,484	162,232	(116,894)	871,822
Class I GBP Distributing (Hedged)	1,790,723	574,570	(66,222)	2,299,071
Class I HKD Distributing <sup>14</sup>	–	1,150	–	1,150
Class I SGD Distributing <sup>14</sup>	–	1,500	–	1,500
Class I SGD Distributing (Hedged) <sup>14</sup>	–	1,500	–	1,500
Class J USD Accumulating	10,149,117	59,697,189	(14,079,876)	55,766,430
Class J USD Distributing	1,935,056	6,923,190	(4,138,266)	4,719,980
Class J CHF Accumulating (Hedged) <sup>15</sup>	–	3,125,522	(163,462)	2,962,060
Class J EUR Accumulating (Hedged)	2,467,128	26,826,254	(2,997,003)	26,296,379
Class J EUR Distributing (Hedged)	667,467	1,659,001	(146,565)	2,179,903
Class J GBP Distributing (Hedged)	1,196,655	3,840,773	(1,601,520)	3,435,908
Class J SEK Accumulating (Hedged) <sup>17</sup>	–	1,400	–	1,400
Class N USD Accumulating	18,072,421	2,353,320	(5,988,420)	14,437,321
Class N USD Distributing	3,384,932	234,434	(883,160)	2,736,206
Class Z USD Accumulating	36,225,638	18,967,272	(18,803,801)	36,389,109
Class Z USD Distributing	12,291,799	5,740,301	(3,720,360)	14,311,740

<sup>12</sup>Share Class launched on 31 March 2021.

<sup>13</sup>Share Class launched on 29 July 2021.

<sup>14</sup>Share Class launched on 12 April 2021.

<sup>15</sup>Share Class launched on 23 February 2021.

<sup>16</sup>Share Class liquidated on 9 December 2021.

<sup>17</sup>Share Class launched on 7 January 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
<b>High Yield Fund</b>				
Class A USD Accumulating	21,901,148	10,496,020	(5,667,998)	26,729,170
Class A USD Distributing	11,847,282	4,012,100	(2,464,387)	13,394,995
Class A CHF Accumulating (Hedged) <sup>18</sup>	3,002	–	(3,002)	–
Class A EUR Accumulating (Hedged)	107,784	85,279	(45,616)	147,447
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,615	66	–	2,681
Class I USD Accumulating	138,646,532	62,614,525	(60,879,824)	140,381,233
Class I USD Distributing	3,912,873	3,156,633	(3,012,210)	4,057,296
Class I CHF Accumulating (Hedged)	8,223,345	983,863	(9,148,678)	58,530
Class I CHF Distributing (Hedged)	2,077	15,275	(2,077)	15,275
Class I EUR Accumulating	19,471	–	(2,500)	16,971
Class I EUR Accumulating (Hedged)	5,903,940	3,653,085	(6,331,166)	3,225,859
Class I EUR Distributing (Hedged)	208,196	17,886	(6,855)	219,227
Class I GBP Accumulating (Hedged)	42,360	5	(1,440)	40,925
Class I GBP Distributing (Hedged)	1,593	33,597	(1,593)	33,597
Class I JPY Accumulating	371,029	14,761	(3,241)	382,549
Class J USD Accumulating	2,410,966	536,289	(384,106)	2,563,149
Class J USD Distributing	6,475,622	4,163,966	(1,002,681)	9,636,907
Class J EUR Accumulating	11,629	130,437	(18,825)	123,241
Class J EUR Accumulating (Hedged)	3,000	13,203,879	(12,422,136)	784,743
Class J EUR Distributing (Hedged)	5,902,046	3,623,266	(1,369,829)	8,155,483
Class J GBP Distributing	30,746	2,469	(3,066)	30,149
Class J GBP Distributing (Hedged)	6,659,690	1,528,853	(489,029)	7,699,514
Class N USD Accumulating	1,984,204	407,674	(520,948)	1,870,930
Class N USD Distributing	1,789,945	240,888	(670,682)	1,360,151
Class Z USD Accumulating	13,171,227	5,669,273	(3,945,930)	14,894,570
Class Z USD Distributing	3,247,432	1,398,818	(863,418)	3,782,832
Class Z EUR Accumulating <sup>18</sup>	1,561	865	(2,426)	–
Class Z EUR Accumulating (Hedged)	2,846	–	(1,901)	945
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2022</b>
<b>Global Multi-Sector Bond Fund</b>				
Class A USD Accumulating	2,621,109	1,033,184	(1,018,951)	2,635,342
Class A USD Distributing	841,520	155,543	(136,243)	860,820
Class A EUR Accumulating (Hedged) <sup>18</sup>	3,520	–	(3,520)	–
Class C USD Distributing	65,372	768	(24,982)	41,158
Class I USD Accumulating	1,500	94,344	(1,500)	94,344
Class I EUR Accumulating (Hedged) <sup>18</sup>	2,500	–	(2,500)	–
Class I GBP Accumulating (Hedged) <sup>18</sup>	2,500	–	(2,500)	–
Class N USD Accumulating	977,663	180,736	(218,587)	939,812
Class N USD Distributing	292,913	26,773	(30,600)	289,086
Class Z USD Accumulating	1,119,667	484,193	(169,135)	1,434,725
Class Z USD Distributing	236,908	20,815	(116,230)	141,493

<sup>18</sup>Share Class liquidated on 9 December 2021.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
<b>Climate Focused Bond Fund</b>				
Class A USD Accumulating	465,874	51,663	(82,431)	435,106
Class A USD Distributing	58,447	3,294	(11,952)	49,789
Class C USD Distributing <sup>19</sup>	11,664	–	(11,664)	–
Class I USD Accumulating	20,000	4,396	–	24,396
Class I GBP Accumulating (Hedged)	3,000	1,562,198	(48,304)	1,516,894
Class N USD Accumulating	411,616	3,895	–	415,511
Class N USD Distributing	58,326	1	(28,559)	29,768
Class Z USD Accumulating	783,362	112,847	(477,993)	418,216
Class Z USD Distributing	112,343	21,865	(37,021)	97,187
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
<b>Emerging Markets Corporate Debt Fund</b>				
Class A USD Accumulating	894,696	66,169	(209,509)	751,356
Class A USD Distributing	82,807	2,771	(14,565)	71,013
Class I USD Accumulating	151,159	332,627	(234,473)	249,313
Class N USD Distributing	59,564	1,897	(38,568)	22,893
Class Z USD Accumulating	293,764	32,133	(71,809)	254,088
Class Z USD Distributing	26,639	55	(480)	26,214
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
<b>Multi-Sector Income Fund</b>				
Class A USD Accumulating	29,767,964	22,976,353	(8,801,715)	43,942,602
Class A USD Distributing	10,582,898	4,890,577	(2,350,167)	13,123,308
Class A EUR Accumulating (Hedged)	116,831	239,052	(94,299)	261,584
Class AM USD Distributing <sup>20</sup>	–	574,232	–	574,232
Class I USD Accumulating	4,655,982	4,658,275	(5,658,679)	3,655,578
Class I EUR Accumulating (Hedged)	279,275	100,675	(164,883)	215,067
Class I EUR Distributing (Hedged)	501,575	–	(2,573)	499,002
Class I GBP Accumulating (Hedged)	108,054	27,861	(13,415)	122,500
Class N USD Accumulating	8,289,607	5,125,729	(2,240,380)	11,174,956
Class N USD Distributing	2,748,616	1,862,348	(1,073,931)	3,537,033
Class Z USD Accumulating	14,221,386	10,053,908	(5,025,420)	19,249,874
Class Z USD Distributing	4,533,573	2,459,896	(1,411,169)	5,582,300
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
<b>Innovation Growth Fund</b>				
Class A USD Accumulating	3,956,604	2,930,943	(1,241,247)	5,646,300
Class I USD Accumulating	232,749	172,452	(241,553)	163,648
Class I EUR Accumulating (Hedged)	140,499	22,268	(37,608)	125,159
Class I GBP Accumulating	3,541	17,113	(9,347)	11,307
Class N USD Accumulating	1,016,019	618,216	(529,415)	1,104,820
Class Z USD Accumulating	1,161,933	906,452	(451,762)	1,616,623

<sup>19</sup>Share Class liquidated on 16 March 2021.<sup>20</sup>Share Class launched on 29 July 2021.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
<b>Global High Yield Fund</b>				
Class A USD Accumulating	657,812	220,551	(105,912)	772,451
Class A USD Distributing	1,047,505	205,320	(80,256)	1,172,569
Class A EUR Accumulating (Hedged)	153,300	–	(2,500)	150,800
Class I USD Accumulating <sup>23</sup>	220,213	–	(220,213)	–
Class I USD Distributing	6,145	–	(330)	5,815
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I EUR Distributing (Hedged)	2,601	–	–	2,601
Class I GBP Accumulating (Hedged) <sup>23</sup>	2,500	–	(2,500)	–
Class IF USD Accumulating	727,425	463,250	(375,727)	814,948
Class IF USD Distributing	43,658	73,045	(18,658)	98,045
Class IF EUR Accumulating (Hedged)	5,050	–	(2,832)	2,218
Class IF GBP Accumulating (Hedged)	40,815	48,996	(58,339)	31,472
Class N USD Distributing	197,749	114,053	(57,734)	254,068
Class Z USD Accumulating	137,277	109,497	(110,540)	136,234
Class Z USD Distributing	195,219	275,639	(70,834)	400,024
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2022</b>
<b>Global Equity Fund<sup>22</sup></b>				
Class A USD Accumulating	229,654	5,834	(13,341)	222,147
Class N USD Accumulating	6,728	5,757	(1,182)	11,303
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2022</b>
<b>Ultra Short Bond Fund</b>				
Class A USD Accumulating	83,937,760	28,748,547	(46,609,700)	66,076,607
Class A USD Distributing	30,535,966	8,394,006	(20,988,557)	17,941,415
Class AZ USD Accumulating	2,484,319	449,017	(496,246)	2,437,090
Class AZ USD Distributing	2,000	24,631	(2,000)	24,631
Class I USD Accumulating	1,777,245	672,771	(339,039)	2,110,977
Class I USD Distributing	2,000	–	–	2,000
Class I EUR Accumulating (Hedged)	36,853	70,186	(30,544)	76,495
Class I GBP Accumulating (Hedged) <sup>26</sup>	29,689	–	(29,689)	–
Class Z USD Accumulating	36,597,473	23,136,017	(19,093,305)	40,640,185
Class Z USD Distributing	6,229,779	4,526,862	(7,583,125)	3,173,516
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2022</b>
<b>High Yield Core Fund</b>				
Class I USD Accumulating	25,757,669	8,501,271	–	34,258,940
Class I USD Distributing <sup>24</sup>	2,066	–	(2,066)	–
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2022</b>
<b>Convertible Fund<sup>21</sup></b>				
Class A USD Accumulating <sup>21</sup>	–	288,033	–	288,033
Class A USD Distributing <sup>21</sup>	–	5,000	–	5,000
Class I USD Accumulating <sup>21</sup>	–	13,010,730	(1,661,329)	11,349,401
Class I USD Distributing <sup>21</sup>	–	5,000	–	5,000
Class N USD Accumulating <sup>25</sup>	–	5,000	–	5,000
Class Z USD Accumulating <sup>21</sup>	–	55,530	–	55,530
Class Z USD Distributing <sup>21</sup>	–	5,000	–	5,000

<sup>21</sup>Fund and Share Class launched on 13 September 2021.<sup>22</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.<sup>23</sup>Share Class liquidated on 23 November 2021.<sup>24</sup>Share Class liquidated on 9 December 2021.<sup>25</sup>Share Class launched on 7 January 2022.<sup>26</sup>Share Class liquidated on 26 January 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 5. Management Fee

The Manager earned a fee of USD 77,868,614 for the financial year ended 31 January 2023 (31 January 2022: USD 94,923,396) of which USD 6,045,583 (31 January 2022: USD 8,233,654) was outstanding at the financial year end.

Under the Management Agreement, the Company pays to the Manager a maximum fee at an annual rate equal to the percentage of the average daily NAV of the relevant Class of the Fund as set out in the table below. These fees are accrued daily and calculated and payable monthly in arrears. The Manager will remunerate the Investment Manager from its management fee, together with any reasonable vouched out of pocket expenses. The Manager or the Investment Manager may from time to time at its sole discretion, use part of its fee to remunerate the Distributors. Any changes in management fee during the year are disclosed in Note 17.

	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
Class A USD Accumulating	1.00%	1.35%	1.35%
Class A USD Distributing	1.00%	1.35%	1.35%
Class A EUR Accumulating	1.00%	–	–
Class A EUR Accumulating (Hedged)	1.00%	1.35%	–
Class A EUR Distributing (Hedged)	1.00%	–	–
Class A GBP Distributing (Hedged)	1.00%	–	–
Class A HKD Distributing	1.00%	–	–
Class A SGD Distributing	1.00%	–	–
Class A SGD Distributing (Hedged)	1.00%	–	–
Class C USD Accumulating	1.75%	1.95%	–
Class C USD Distributing	1.75%	1.95%	1.85%
Class I USD Accumulating	0.45%	0.60%	0.40%
Class I USD Distributing	0.45%	0.60%	–
Class I AUD Distributing	0.45%	–	–
Class I CHF Accumulating (Hedged)	0.45%	0.60%	–
Class I EUR Accumulating	0.45%	0.60%	–
Class I EUR Accumulating (Hedged)	0.45%	0.60%	–
Class I EUR Distributing (Hedged)	0.45%	0.60%	–
Class I GBP Accumulating (Hedged)	0.45%	0.60%	–
Class I GBP Distributing (Hedged)	0.45%	0.60%	–
Class I HKD Distributing	0.45%	–	–
Class I JPY Accumulating	–	0.60%	–
Class I SGD Distributing	0.45%	–	–
Class I SGD Distributing (Hedged)	0.45%	–	–
Class J USD Accumulating	0.25%	0.52%	–
Class J USD Distributing	0.25%	0.52%	–
Class J CHF Accumulating (Hedged)	0.25%	–	–
Class J EUR Accumulating	–	0.52%	–
Class J EUR Accumulating (Hedged)	0.25%	0.52%	–
Class J EUR Distributing (Hedged)	0.25%	0.52%	–
Class J GBP Distributing	–	0.52%	–
Class J GBP Distributing (Hedged)	0.25%	0.52%	–
Class J SEK Accumulating (Hedged)	0.25%	–	–
Class N USD Accumulating	1.75%	1.85%	1.85%
Class N USD Distributing	1.75%	1.85%	1.85%
Class Z USD Accumulating	0.50%	0.85%	0.85%
Class Z USD Distributing	0.50%	0.85%	0.85%
Class Z CHF Accumulating (Hedged) <sup>1</sup>	0.50%	–	–
Class Z EUR Accumulating <sup>1</sup>	0.50%	–	–
Class Z EUR Accumulating (Hedged) <sup>1</sup>	0.50%	0.85%	–
Class Z GBP Accumulating <sup>1</sup>	0.50%	–	–
Class Z HKD Accumulating <sup>2</sup>	0.50%	–	–
Class Z SGD Accumulating <sup>2</sup>	0.50%	–	–
Class ZM USD Distributing <sup>3</sup>	0.50%	–	–
Class ZM HKD Distributing <sup>3</sup>	0.50%	–	–
Class ZM SGD Distributing (Hedged) <sup>3</sup>	0.50%	–	–

<sup>1</sup>Share Class re-launched on 6 September 2022 for Short Duration Income Fund.

<sup>2</sup>Share Class launched on 6 September 2022 for Short Duration Income Fund.

<sup>3</sup>Share Class launched on 28 December 2022 for Short Duration Income Fund.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 5. Management Fee (Continued)

	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund
Class A USD Accumulating	1.05%	1.45%	1.35%
Class A USD Distributing	1.05%	1.45%	1.35%
Class A EUR Accumulating (Hedged)	–	–	1.35%
Class AM USD Distributing	–	–	1.35%
Class I USD Accumulating <sup>6</sup>	0.35%	–	0.44%
Class I BRL USD Accumulating <sup>5</sup>	–	–	0.44%
Class I CHF Accumulating (Hedged) <sup>4</sup>	0.35%	–	–
Class I EUR Accumulating (Hedged) <sup>4</sup>	0.35%	–	0.44%
Class I EUR Distributing (Hedged)	–	–	0.44%
Class I GBP Accumulating (Hedged)	0.35%	–	0.44%
Class N USD Accumulating	1.55%	–	1.85%
Class N USD Distributing	1.55%	1.95%	1.85%
Class Z USD Accumulating	0.55%	0.95%	0.85%
Class Z USD Distributing	0.55%	0.95%	0.85%
	Innovation Growth Fund	Global High Yield Fund	Global Equity Fund
Class A USD Accumulating	1.65%	1.40%	1.35%
Class A USD Distributing	–	1.40%	–
Class A EUR Accumulating (Hedged)	–	1.40%	–
Class I USD Accumulating <sup>8</sup>	0.53%	–	0.45%
Class I USD Distributing	–	0.47%	–
Class I EUR Accumulating (Hedged) <sup>7</sup>	0.53%	–	–
Class I GBP Accumulating <sup>9</sup>	0.53%	–	0.45%
Class I GBP Accumulating (Hedged) <sup>9</sup>	–	–	0.45%
Class IF USD Accumulating <sup>10</sup>	–	0.35%	0.15%
Class IF USD Distributing	–	0.35%	–
Class IF EUR Accumulating (Hedged)	–	0.35%	–
Class IF GBP Accumulating <sup>10</sup>	–	–	0.15%
Class IF GBP Accumulating (Hedged) <sup>10</sup>	–	0.35%	0.15%
Class N USD Accumulating	2.15%	–	1.85%
Class N USD Distributing	–	1.90%	–
Class Z USD Accumulating <sup>8</sup>	0.90%	0.90%	0.60%
Class Z USD Distributing	–	0.90%	–
	Ultra Short Bond Fund	High Yield Core Fund	Convertible Fund
Class A USD Accumulating	0.50%	–	1.55%
Class A USD Distributing	0.50%	–	1.55%
Class AZ USD Accumulating	0.35%	–	–
Class AZ USD Distributing	0.35%	–	–
Class I USD Accumulating	0.20%	0.60%	0.70%
Class I USD Distributing <sup>7</sup>	–	–	0.70%
Class I EUR Accumulating (Hedged)	0.20%	–	–
Class N USD Accumulating	–	–	2.05%
Class Z USD Accumulating	0.20%	–	0.80%
Class Z USD Distributing	0.20%	–	0.80%

<sup>4</sup>Share Class launched on 30 June 2022 for Climate Focused Bond Fund.<sup>5</sup>Share Class launched on 15 July 2022 for Multi-Sector Income Fund.<sup>6</sup>Share Class liquidated on 9 August 2022 for Emerging Markets Corporate Debt Fund.<sup>7</sup>Share Class liquidated on 3 October 2022 for Global High Yield Fund and Ultra Short Bond Fund.<sup>8</sup>Share Class re-launched on 28 December 2022 for Global Equity Fund<sup>9</sup>Share Class launched on 28 December 2022 for Global Equity Fund<sup>10</sup>Share Class launched on 18 January 2023 for Global Equity Fund.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****5. Management Fee (Continued)**

The Manager has committed to waive its management fee and, if necessary, reimburse the Funds' operating expenses, in order to keep the Funds' total operating expenses (including the fees of the Manager, Administrator and Depositary) from exceeding the expense limitation of the Fund as set out in the Prospectus. Operating expenses do not include the cost of buying and selling investments, withholding tax, stamp duty or other taxes on investments, commissions and brokerage fees incurred with respect to investments, and such extraordinary or exceptional costs and expenses (if any) as may arise from time to time, such as material litigation in relation to the Company as may be determined by the Directors in their discretion. The expenses subject to the expense limitation shall include the management fee. The Manager may renew or discontinue this agreement at any time upon prior notification to shareholders.

To the extent that the Manager waives its fee or reimburses the Fund's operating expenses under the expense limitation, the Fund's overall expense ratio will be lower than it would have been without the expense limitation. The expense ratio relevant to each Share Class can be found in the supplement for each Fund. This reduction in operating expenses may increase the Fund's investment return and such returns may not be achieved without the benefit of the expense limitation. The Manager reimbursed an amount of USD 1,640,740 (31 January 2022: USD 1,434,620) during the financial year of which USD 220,613 (31 January 2022: USD 152,762) was receivable at the financial year end.

**6. Administration Fee**

Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator, Registrar, and Transfer Agent") is entitled to receive a fee out of the assets of the Fund. This fee accrues on each Dealing Day and payable monthly in arrears. The Administrator earned a fee of USD 6,053,531 (31 January 2022: USD 6,910,215) for administration, fund accounting, and transfer agency services for the financial year ended 31 January 2023 of which USD 1,936,872 (31 January 2022: USD 1,760,952) was outstanding at the financial year end.

**7. Depositary and Trustee Fees**

Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary") is entitled to receive a fee out of the assets of the Fund. This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Depositary earned a fee of USD 1,988,891 (31 January 2022: USD 2,272,124) for Depositary and trustee services for the financial year ended 31 January 2023 of which USD 617,352 (31 January 2022: USD 581,034) was outstanding at financial year end.

**8. Directors' Fees and Expenses**

Each Director is entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. However, Directors affiliated with the Investment Manager are not entitled to a fee. The aggregate amount of Directors' remuneration in any one year shall not exceed EUR 100,000 without the approval of the Directors. All Directors are entitled to reimbursement by the Company of expenses properly incurred in connection with the business of the Company or discharge of their duties.

The aggregate payments to the Directors (including expenses) for the financial year ended 31 January 2023 were USD 93,067 (31 January 2022: USD 106,002) of which USD 6,582 (31 January 2022: USD 8,015) was outstanding at the financial year end. Outstanding Directors' fee payable are included within Other Payables in the Statement of Financial Position.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 9. Audit Fees

The tables below outline the remuneration (excluding VAT) charged by the statutory auditors for the financial year ended 31 January 2023 and comparative figures for the financial year ended 31 January 2022:

	<b>Short Duration Income Fund Year Ended 31 January 2023</b>	<b>High Yield Fund Year Ended 31 January 2023</b>	<b>Global Multi-Sector Bond Fund Year Ended 31 January 2023</b>	<b>Climate Focused Bond Fund Year Ended 31 January 2023</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Statutory Audit Fees*	17,162	17,162	17,162	17,162
Tax Services**	39,831	40,960	9,827	11,970
Other Assurance Services**	461	461	461	461
	<b>57,454</b>	<b>58,583</b>	<b>27,450</b>	<b>29,593</b>

	<b>Emerging Markets Corporate Debt Fund Year Ended 31 January 2023</b>	<b>Multi-Sector Income Fund Year Ended 31 January 2023</b>	<b>Innovation Growth Fund Year Ended 31 January 2023</b>	<b>Global High Yield Fund Year Ended 31 January 2023</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Statutory Audit Fees*	17,162	17,162	9,725	17,162
Tax Services**	8,785	17,834	9,955	22,691
Other Assurance Services**	461	461	461	461
	<b>26,408</b>	<b>35,457</b>	<b>20,141</b>	<b>40,314</b>

	<b>Global Equity Fund Year Ended 31 January 2023</b>	<b>Ultra Short Bond Fund Year Ended 31 January 2023</b>	<b>High Yield Core Fund Year Ended 31 January 2023</b>	<b>Convertible Fund Year Ended 31 January 2023</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Statutory Audit Fees*	9,725	17,162	17,162	17,162
Tax Services**	1,042	20,300	1,509	5,697
Other Assurance Services**	461	461	461	461
	<b>11,228</b>	<b>37,923</b>	<b>19,132</b>	<b>23,320</b>

	<b>Total Year Ended 31 January 2023</b>
	<b>USD</b>
Statutory Audit Fees*	<b>191,070</b>
Tax Services**	<b>190,401</b>
Other Assurance Services**	<b>5,532</b>
	<b>387,003</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 9. Audit Fees (Continued)

	Short Duration Income Fund Year Ended 31 January 2022	High Yield Fund Year Ended 31 January 2022	Global Multi-Sector Bond Fund Year Ended 31 January 2022	Climate Focused Bond Fund Year Ended 31 January 2022
	USD	USD	USD	USD
Statutory Audit Fees*	17,597	17,597	17,597	17,597
Tax Services**	30,459	32,798	9,717	9,717
Other Assurance Services**	791	791	791	791
	<b>48,847</b>	<b>51,186</b>	<b>28,105</b>	<b>28,105</b>

	Emerging Markets Corporate Debt Fund Year Ended 31 January 2022	Multi-Sector Income Fund Year Ended 31 January 2022	Innovation Growth Fund Year Ended 31 January 2022	Global High Yield Fund Year Ended 31 January 2022
	USD	USD	USD	USD
Statutory Audit Fees*	17,597	17,597	9,972	17,597
Tax Services**	11,429	15,121	10,214	20,374
Other Assurance Services**	791	791	791	791
	<b>29,817</b>	<b>33,509</b>	<b>20,977</b>	<b>38,762</b>

	Global Equity Fund <sup>1</sup> Year Ended 31 January 2022	Ultra Short Bond Fund Year Ended 31 January 2022	High Yield Core Fund Year Ended 31 January 2022	Convertible Fund <sup>2</sup> Period Ended 31 January 2022
	USD	USD	USD	USD
Statutory Audit Fees*	9,972	17,597	17,597	8,799
Tax Services**	1,186	14,186	1,186	–
Other Assurance Services**	791	791	791	86
	<b>11,949</b>	<b>32,574</b>	<b>19,574</b>	<b>8,885</b>

	Total Year/Period Ended 31 January 2022
	USD
Statutory Audit Fees*	<b>187,116</b>
Tax Services**	<b>156,387</b>
Other Assurance Services**	<b>8,787</b>
	<b>352,290</b>

\*Statutory Audit Fees include Out of Pocket fees amounting to USD Nil (31 January 2022: USD Nil). These are included in Audit Fees in the Statement of Comprehensive Income.

\*\*Tax Services and Other Assurance Services are included within Legal and Professional Fees in the Statement of Comprehensive Income.

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

Other Non-audit Services fees for the financial year ended 31 January 2023 were USD Nil (31 January 2022: USD Nil).

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 10. Finance Costs

For all Distributing Share Classes, dividends are declared and paid monthly with the exception of Ultra Short Bond Fund for which dividends are declared daily and paid monthly and Convertible Fund for which dividends are declared and paid quarterly.

During the financial year ended 31 January 2023 and 31 January 2022, the Company declared and paid the following dividends:

*Short Duration Income Fund*

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	5,459,179	0.1719329	3,884,835	0.0979549
Class A CHF Distributing (Hedged) <sup>4</sup>	–	–	159	0.0520971
Class A EUR Distributing (Hedged)	23,252	0.1666524	5,203	0.1093610
Class A GBP Distributing (Hedged)	20,369	0.2100553	11,314	0.1326106
Class A HKD Distributing <sup>1</sup>	3,724	0.1865871	21	0.0186871
Class A SGD Distributing <sup>1</sup>	79	0.0528332	2	0.0010933
Class A SGD Distributing (Hedged) <sup>1</sup>	102,250	0.1280693	44,531	0.0556908
Class C USD Distributing	3,338	0.1021389	1,165	0.0264241
Class I USD Distributing	4,914,274	0.2322080	3,790,674	0.1583921
Class I AUD Distributing <sup>3</sup>	225	0.1110540	50	0.0244335
Class I CHF Distributing (Hedged) <sup>4</sup>	–	–	391	0.1032414
Class I EUR Distributing (Hedged)	389,509	0.2286048	6,020	0.1262419
Class I GBP Distributing (Hedged)	569,419	0.2707664	414,062	0.2004234
Class I HKD Distributing <sup>2</sup>	222	0.1928172	85	0.0741914
Class I SGD Distributing <sup>2</sup>	141	0.0924800	42	0.0282866
Class I SGD Distributing (Hedged) <sup>2</sup>	1,920	0.0913347	42	0.0280666
Class J USD Distributing	1,046,732	0.2519237	885,906	0.1794120
Class J EUR Distributing (Hedged)	573,506	0.2426912	276,719	0.1895952
Class J GBP Distributing (Hedged)	913,908	0.2943095	585,838	0.2204415
Class N USD Distributing	232,013	0.1028149	80,952	0.0265473
Class Z USD Distributing	2,660,460	0.2075151	1,717,759	0.1227783
Class ZM USD Distributing <sup>5</sup>	118,612	0.0914000	–	–
Class ZM HKD Distributing <sup>5</sup>	27,790	0.1169718	–	–
Class ZM SGD Distributing (Hedged) <sup>5</sup>	45,238	0.0687671	–	–
<b>Total</b>	<b>17,106,160</b>		<b>11,705,770</b>	

<sup>1</sup>Share Class launched on 31 March 2021.

<sup>2</sup>Share Class launched on 12 April 2021.

<sup>3</sup>Share Class launched on 29 July 2021.

<sup>4</sup>Share Class liquidated on 9 December 2021.

<sup>5</sup>Share Class launched on 28 December 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 10. Finance Costs (Continued)

*High Yield Fund*

	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	<b>Share Class</b>			
Class A USD Distributing	5,914,636	0.4434062	4,615,177	0.3497562
Class C USD Distributing	1,030	0.3781255	718	0.2716334
Class I USD Distributing	1,903,621	0.5034810	1,536,956	0.4410618
Class I CHF Distributing (Hedged) <sup>6</sup>	4,936	0.3230542	3,999	0.3825508
Class I EUR Distributing (Hedged)	141,834	0.4756852	95,307	0.4443587
Class I GBP Distributing (Hedged)	19,913	0.5824322	7,946	0.4706794
Class J USD Distributing	5,399,813	0.4890857	3,476,192	0.4119998
Class J EUR Distributing (Hedged)	4,706,051	0.5052049	3,221,210	0.4744012
Class J GBP Distributing	19,434	0.6622367	16,591	0.5275887
Class J GBP Distributing (Hedged)	5,618,897	0.6044071	3,929,177	0.5447790
Class N USD Distributing	497,578	0.3958277	474,249	0.3007368
Class Z USD Distributing	1,634,396	0.4904309	1,470,342	0.4040416
<b>Total</b>	<b>25,862,139</b>		<b>18,847,864</b>	

*Global Multi-Sector Bond Fund*

	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	<b>Share Class</b>			
Class A USD Distributing	200,229	0.2469401	192,091	0.2178062
Class C USD Distributing	7,898	0.1908517	7,967	0.1578172
Class N USD Distributing	51,703	0.1917110	45,001	0.1564892
Class Z USD Distributing	34,401	0.2836681	47,603	0.2688863
<b>Total</b>	<b>294,231</b>		<b>292,662</b>	

*Climate Focused Bond Fund*

	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	<b>Share Class</b>			
Class A USD Distributing	5,153	0.1033503	2,392	0.0450843
Class N USD Distributing	1,810	0.0557522	32	0.0010417
Class Z USD Distributing	11,618	0.1509408	12,157	0.0994017
<b>Total</b>	<b>18,581</b>		<b>14,581</b>	

<sup>6</sup>Share Class liquidated on 11 October 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 10. Finance Costs (Continued)

*Emerging Markets Corporate Debt Fund*

	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount	Cumulative Distribution Rate	Cumulative Distribution Amount	Cumulative Distribution Rate
	USD	USD	USD	USD
<b>Share Class</b>				
Class A USD Distributing	15,827	0.3174740	21,742	0.3001482
Class N USD Distributing	5,388	0.2635463	9,034	0.2404396
Class Z USD Distributing	9,276	0.3534426	8,987	0.3384662
<b>Total</b>	<b>30,491</b>		<b>39,763</b>	

*Multi-Sector Income Fund*

	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount	Cumulative Distribution Rate	Cumulative Distribution Amount	Cumulative Distribution Rate
	USD	USD	USD	USD
<b>Share Class</b>				
Class A USD Distributing	3,974,191	0.3031245	2,011,095	0.1633581
Class AM USD Distributing <sup>7</sup>	310,010	0.4280000	63,210	0.2010000
Class I EUR Distributing (Hedged)	182,093	0.3640347	139,268	0.2782890
Class N USD Distributing	805,898	0.2505426	355,530	0.1036528
Class Z USD Distributing	1,771,078	0.3548742	1,109,310	0.2236607
<b>Total</b>	<b>7,043,270</b>		<b>3,678,413</b>	

*Global High Yield Fund*

	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount	Cumulative Distribution Rate	Cumulative Distribution Amount	Cumulative Distribution Rate
	USD	USD	USD	USD
<b>Share Class</b>				
Class A USD Distributing	603,586	0.4871019	424,068	0.3775616
Class I USD Distributing	12,310	0.5711895	2,992	0.4941188
Class I EUR Distributing (Hedged) <sup>8</sup>	922	0.3527402	1,340	0.5150737
Class IF USD Distributing	16,130	0.3365640	41,125	0.4648280
Class N USD Distributing	84,258	0.4404941	64,172	0.3240052
Class Z USD Distributing	211,071	0.5325491	160,675	0.4274223
<b>Total</b>	<b>928,277</b>		<b>694,372</b>	

*Ultra Short Bond Fund*

	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount	Cumulative Distribution Rate	Cumulative Distribution Amount	Cumulative Distribution Rate
	USD	USD	USD	USD
<b>Share Class</b>				
Class A USD Distributing	2,091,221	0.1615047	556,241	0.0250174
Class AZ USD Distributing	23,843	0.1787583	866	0.0407913
Class I USD Distributing <sup>8</sup>	169	0.0844950	119	0.0595850
Class Z USD Distributing	416,697	0.1911789	284,146	0.0550329
<b>Total</b>	<b>2,531,930</b>		<b>841,372</b>	

<sup>7</sup>Share Class launched on 29 July 2021.<sup>8</sup>Share Class liquidated on 3 October 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 10. Finance Costs (Continued)

*High Yield Core Fund*

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class I USD Distributing <sup>11</sup>	–	–	802
<b>Total</b>	<b>–</b>	<b>–</b>	<b>802</b>	

*Convertible Fund<sup>10</sup>*

Share Class	For the year ended 31 January 2023		For the period ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing <sup>10</sup>	2,759	0.0988085	–
Class I USD Distributing <sup>10</sup>	835	0.1670380	128	0.0255560
Class Z USD Distributing <sup>10</sup>	917	0.1592890	109	0.0218200
<b>Total</b>	<b>4,511</b>		<b>237</b>	

Class AM and ZM Shares may pay distributions out of capital. The rationale for providing for payment of distributions out of capital is to allow for the ability to consistently provide distributions to investors seeking an income-oriented investment. The amount of distributions paid out of capital for the year ended 31 January 2023 and 31 January 2022 were as follows:

*Short Duration Income Fund*

Share Class	For the year ended 31 January 2023	For the year ended 31 January 2022
	Cumulative Distribution Amount USD	Cumulative Distribution Amount USD
Class ZM USD Distributing <sup>12</sup>	47,479	–
Class ZM HKD Distributing <sup>12</sup>	11,279	–
Class ZM SGD Distributing (Hedged) <sup>12</sup>	18,753	–
<b>Total</b>	<b>77,511</b>	<b>–</b>

*Multi-Sector Income Fund*

Share Class	For the year ended 31 January 2023	For the year ended 31 January 2022
	Cumulative Distribution Amount USD	Cumulative Distribution Amount USD
Class AM USD Distributing <sup>9</sup>	131,552	44,330
<b>Total</b>	<b>131,552</b>	<b>44,330</b>

<sup>9</sup>Share Class launched on 29 July 2021.

<sup>10</sup>Fund and Share Class launched on 13 September 2021.

<sup>11</sup>Share Class liquidated on 9 December 2021.

<sup>12</sup>Share Class launched on 28 December 2022.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management****Strategy in Using Financial Instruments**

Each Fund aims to achieve its investment objective while spreading investment risks through investment in transferable securities or liquid financial assets or collective investment schemes or other permitted investments in accordance with the UCITS Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt.

**Market Price Risk**

Market price risk is the risk of loss for the Fund resulting from fluctuation in the market value of positions in the Fund portfolio attributable to changes in market variables, such as interest rates, foreign exchange rates, equity and commodity prices or an issuer's credit worthiness. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio. Some of the strategies using FDIs will be risk reducing such as open forward foreign currency contracts used for hedging currency risk. Some strategies may add to market risk but at all times the regulatory limits for FDIs applying to UCITS funds will be adhered to.

Common stocks and other equity securities, as well as equity-like securities such as convertible debt securities, may experience significant volatility. Such securities may fall sharply in response to adverse events affecting overall markets, a particular industry or sector, or an individual company's financial condition.

Market/leverage risk is mitigated in the Funds through the global exposure and leverage limits imposed under the UCITS rules. These are monitored by the Investment Manager on a daily basis. The Investment Manager's internal risk management function utilises a range of systems to measure and monitor market risk.

The Funds' concentrations in market price exposures at 31 January 2023 and 31 January 2022 are detailed in their Schedules of Investments, the Statement of Financial Position and in Note 3.

At 31 January 2023 and 31 January 2022, had the market price increased or decreased by 5% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders would amount to:

	<b>31 January 2023</b>	<b>31 January 2022</b>
Innovation Growth Fund	8,189,668	12,139,363
Global Equity Fund <sup>1</sup>	261,779	209,854
Convertible Fund <sup>2</sup>	575,011	781,550

There was limited exposure of market price risk in Short Duration Income Fund, High Yield Fund, Global Multi-Sector Bond Fund, Climate Focused Bond Fund, Emerging Markets Corporate Debt Fund, Multi-Sector Income Fund, Global High Yield Fund, Ultra Short Bond Fund and High Yield Core Fund at 31 January 2023 and 31 January 2022.

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

**Currency Risk**

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. A portion of each Fund's assets, liabilities and income may be denominated in currencies other than the Fund's functional currency. They could, therefore be exposed to currency risk as the value of the securities denominated in other currencies will fluctuate due to changes in exchange rates. Currency exchange rates also can be affected unpredictably by intervention (or failure to intervene) by U.S. or non-U.S. governments or central banks, or by currency controls or political developments. Income denominated in foreign currencies is converted to the Fund's functional currency on receipt.

A Fund's use of currency-related transactions involves the risk that the Investment Manager will not accurately predict currency movements, and a Fund's returns could be reduced as a result. Investments in non-U.S. currencies are subject to the risk that those currencies will decline in value relative to the U.S. dollar, or, in the case of hedged positions, that the U.S. dollar will decline relative to the currency being hedged. If the Investment Manager is not accurate in its predictions of currency movements, a Fund will lose money, in addition to a Fund incurring transaction costs. Also, it

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Currency Risk (Continued)**

may be difficult or impractical to hedge currency risk in many developing or emerging countries. The risks associated with exposure to emerging market currencies may be heightened in comparison to those associated with exposure to developed market currencies. Performance may be strongly influenced by movements in currency exchange rates because currency positions held by a Fund may not correspond with the securities positions held. In the case of unhedged Class Currencies, a currency conversion will take place on subscription, redemption, switching and payments of dividends at prevailing exchange rates. Accordingly, the value of the shares expressed in the Class Currency will be subject to exchange rate risk in relation to the Base Currency of the relevant Fund.

The following tables set out the Fund's total exposure to foreign currency risk (all amounts in USD) and the effect on the Net Assets Attributable to Holders of Redeemable Participating Shares of the Fund had the exchange rate between the USD and the relevant currency increased or decreased by 5% with all other variables held constant.

**Short Duration Income Fund**

<b>31 January 2023</b>	<b>Non-USD Currency Assets USD</b>	<b>Non-USD Currency Liabilities USD</b>	<b>Forward Foreign Currency Contracts USD</b>	<b>Net Non-USD Currency Asset/Liabilities USD</b>	<b>Sensitivity Analysis +/- 5% USD</b>
Australian Dollar	–	(31)	–	(31)	2
British Pound	2,153	(184,781)	–	(182,628)	9,131
Euro	1,214,876	(1,936,279)	–	(721,403)	36,070
Hong Kong Dollar	90	(28,347)	–	(28,257)	1,413
Japanese Yen	13,073,348	–	(12,936,315)	137,033	6,852
Singapore Dollar	5,011,612	(16,049)	–	4,995,563	249,778
	<b>19,302,079</b>	<b>(2,165,487)</b>	<b>(12,936,315)</b>	<b>4,200,277</b>	<b>303,246</b>

**High Yield Fund**

<b>31 January 2023</b>	<b>Non-USD Currency Assets USD</b>	<b>Non-USD Currency Liabilities USD</b>	<b>Forward Foreign Currency Contracts USD</b>	<b>Net Non-USD Currency Asset/Liabilities USD</b>	<b>Sensitivity Analysis +/- 5% USD</b>
British Pound	33,874,811	(860,264)	(33,220,935)	(206,388)	10,319
Euro	69,979,331	(3,369,091)	(64,718,177)	1,892,063	94,603
	<b>103,854,142</b>	<b>(4,229,355)</b>	<b>(97,939,112)</b>	<b>1,685,675</b>	<b>104,922</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Currency Risk (Continued)

*Global Multi-Sector Bond Fund*

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	328,505	–	(305,971)	22,534	1,127
British Pound	1,781,611	–	(1,753,116)	28,495	1,425
Canadian Dollar	250,089	–	(251,967)	(1,878)	94
China Yuan Renminbi	2,989,759	–	–	2,989,759	149,488
China Yuan Renminbi Offshore	–	–	(3,019,767)	(3,019,767)	150,988
Colombian Peso	635,638	–	(576,541)	59,097	2,955
Euro	12,528,302	(316,943)	(12,009,675)	201,684	10,084
Japanese Yen	1,662,931	–	(1,503,434)	159,497	7,975
New Zealand Dollar	250,600	–	(249,867)	733	37
South African Rand	135,953	–	(124,933)	11,020	551
Swedish Krona	126,594	–	(140)	126,454	6,323
	<b>20,689,982</b>	<b>(316,943)</b>	<b>(19,795,411)</b>	<b>577,628</b>	<b>331,047</b>

*Climate Focused Bond Fund*

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	6	–	(6,013)	(6,007)	300
British Pound	1,128,336	(8,665)	(19,388)	1,100,283	55,014
Canadian Dollar	187,893	–	(1,672)	186,221	9,311
Euro	14,595,931	(269,318)	(336,166)	13,990,447	699,522
Swedish Krona	508,772	–	8,389	517,161	25,858
Swiss Franc	–	–	47	47	2
	<b>16,420,938</b>	<b>(277,983)</b>	<b>(354,803)</b>	<b>15,788,152</b>	<b>790,007</b>

*Multi-Sector Income Fund*

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	–	–	158,426	158,426	7,921
British Pound	4,879,222	–	(4,761,968)	117,254	5,863
Canadian Dollar	–	–	11,721	11,721	586
Euro	6,834,791	(167,162)	(6,509,100)	158,529	7,926
	<b>11,714,013</b>	<b>(167,162)</b>	<b>(11,100,921)</b>	<b>445,930</b>	<b>22,296</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Currency Risk (Continued)

*Global High Yield Fund*

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	1,231,468	–	(1,089,755)	141,713	7,086
Euro	7,510,038	(108,761)	(6,464,627)	936,650	46,833
Swiss Franc	152,885	–	(152,731)	154	8
	<b>8,894,391</b>	<b>(108,761)</b>	<b>(7,707,113)</b>	<b>1,078,517</b>	<b>53,927</b>

*Global Equity Fund*

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	151,045	–	–	151,045	7,552
Brazilian Real	81	–	–	81	4
British Pound	468,559	(2,685)	–	465,874	23,294
Canadian Dollar	162,568	(7)	–	162,561	8,128
China Yuan	27,317	–	–	27,317	1,366
China Yuan Renminbi	4,390	–	–	4,390	220
Danish Krone	128,235	–	–	128,235	6,412
Euro	585,530	(3)	–	585,527	29,276
Hong Kong Dollar	264,548	(8)	–	264,540	13,227
Japanese Yen	211,317	–	–	211,317	10,566
Korean Won	59,884	–	–	59,884	2,994
Mexican Peso	99,629	–	–	99,629	4,981
Norwegian Krone	284	–	–	284	14
Swedish Krona	14,801	–	–	14,801	740
Taiwan New Dollar	70,942	–	–	70,942	3,547
	<b>2,249,130</b>	<b>(2,703)</b>	<b>–</b>	<b>2,246,427</b>	<b>112,321</b>

*High Yield Core Fund*

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	5,265,599	(272,956)	(5,241,846)	(249,203)	12,460
Euro	12,816,798	(977,389)	(12,130,531)	(291,122)	14,556
	<b>18,082,397</b>	<b>(1,250,345)</b>	<b>(17,372,377)</b>	<b>(540,325)</b>	<b>27,016</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Currency Risk (Continued)

*Convertible Fund*

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Canadian Dollar	5,011,029	–	(4,853,496)	157,533	7,877
Swiss Franc	611,431	(612,137)	(614,588)	(615,294)	30,765
	<b>5,622,460</b>	<b>(612,137)</b>	<b>(5,468,084)</b>	<b>(457,761)</b>	<b>38,642</b>

Emerging Markets Corporate Debt Fund, Innovation Growth Fund and Ultra Short Bond Fund do not have material currency exposure for the financial year ended 31 January 2023.

*Short Duration Income Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	–	(10)	–	(10)	1
British Pound	12,663	(1,132,168)	–	(1,119,505)	55,975
Euro	8,937,050	(7,013,655)	(7,530,164)	(5,606,769)	280,338
Hong Kong Dollar	–	(13)	–	(13)	1
Japanese Yen	19,683,318	–	(19,675,793)	7,525	376
Singapore Dollar	–	(4,562)	–	(4,562)	228
Swiss Franc	–	(9,937)	–	(9,937)	497
	<b>28,633,031</b>	<b>(8,160,345)</b>	<b>(27,205,957)</b>	<b>(6,733,271)</b>	<b>337,416</b>

*High Yield Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	42,959,736	(2,645,440)	(42,275,023)	(1,960,727)	98,036
Euro	59,605,510	(12,105,384)	(54,805,063)	(7,304,937)	365,247
Japanese Yen	348,051	(28)	–	348,023	17,401
Swiss Franc	–	(544)	–	(544)	27
	<b>102,913,297</b>	<b>(14,751,396)</b>	<b>(97,080,086)</b>	<b>(8,918,185)</b>	<b>480,711</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Currency Risk (Continued)

*Global Multi-Sector Bond Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	391,558	(94)	(401,599)	(10,135)	507
British Pound	3,121,503	(134,565)	(3,079,876)	(92,938)	4,647
Canadian Dollar	762,662	(4)	(780,076)	(17,418)	871
China Yuan Renminbi	2,545,669	–	–	2,545,669	127,283
China Yuan Renminbi Offshore	–	–	(2,523,174)	(2,523,174)	126,159
Colombian Peso	822,805	–	(817,955)	4,850	243
Euro	15,432,722	(416,950)	(14,646,015)	369,757	18,488
Japanese Yen	1,079,927	(47)	(1,119,435)	(39,555)	1,978
New Zealand Dollar	262,282	(22)	(287,198)	(24,938)	1,247
South African Rand	162,184	(98)	(146,298)	15,788	789
Swedish Krona	280,302	(3)	(288,582)	(8,283)	414
	<b>24,861,614</b>	<b>(551,783)</b>	<b>(24,090,208)</b>	<b>219,623</b>	<b>282,626</b>

*Climate Focused Bond Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	316,285	(30)	(327,100)	(10,845)	542
British Pound	1,943,215	(93,102)	(1,885,019)	(34,906)	1,745
Canadian Dollar	364,686	(18)	(372,836)	(8,168)	408
Euro	10,361,791	(1,770)	(10,552,012)	(191,991)	9,600
Swedish Krona	628,000	(83)	(645,045)	(17,128)	856
	<b>13,613,977</b>	<b>(95,003)</b>	<b>(13,782,012)</b>	<b>(263,038)</b>	<b>13,151</b>

*Emerging Markets Corporate Debt Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Hong Kong Dollar	45,680	–	–	45,680	2,284
Russian Ruble	–	–	32,434	32,434	1,622
	<b>45,680</b>	<b>–</b>	<b>32,434</b>	<b>78,114</b>	<b>3,906</b>

*Multi-Sector Income Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	3,158,248	(942)	(3,264,862)	(107,556)	5,378
British Pound	6,282,743	(674,304)	(5,578,470)	29,969	1,498
Euro	17,150,421	(4,306,941)	(13,207,973)	(364,493)	18,225
	<b>26,591,412</b>	<b>(4,982,187)</b>	<b>(22,051,305)</b>	<b>(442,080)</b>	<b>25,101</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Currency Risk (Continued)

*Global High Yield Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	1,464,983	(134,288)	(1,441,906)	(111,211)	5,561
Euro	7,055,387	(340,498)	(7,094,706)	(379,817)	18,991
Swiss Franc	161,528	(21)	(163,155)	(1,648)	82
	<b>8,681,898</b>	<b>(474,807)</b>	<b>(8,699,767)</b>	<b>(492,676)</b>	<b>24,634</b>

*Global Equity Fund<sup>1</sup>*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	28,610	–	–	28,610	1,431
Brazilian Real	78	–	–	78	4
British Pound	230,502	–	–	230,502	11,525
Canadian Dollar	143,814	–	–	143,814	7,191
Danish Krone	36,548	–	–	36,548	1,827
Euro	545,807	(1,411)	–	544,396	27,220
Hong-Kong Dollar	95,895	–	–	95,895	4,795
Japanese Yen	263,125	–	–	263,125	13,156
Korean Won	62,345	–	–	62,345	3,117
Mexican Peso	31,974	–	–	31,974	1,599
Norwegian Krone	340	–	–	340	17
Swedish Krona	25,347	–	–	25,347	1,267
Swiss Franc	125,206	–	–	125,206	6,260
Taiwan New Dollar	89,840	–	–	89,840	4,492
	<b>1,679,431</b>	<b>(1,411)</b>	<b>–</b>	<b>1,678,020</b>	<b>83,901</b>

*High Yield Core Fund*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	4,339,978	(215,774)	(4,221,408)	(97,204)	4,860
Euro	7,919,303	(896,724)	(8,143,991)	(1,121,412)	56,071
	<b>12,259,281</b>	<b>(1,112,498)</b>	<b>(12,365,399)</b>	<b>(1,218,616)</b>	<b>60,931</b>

*Convertible Fund<sup>2</sup>*

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Canadian Dollar	4,783,793	(418,978)	(4,409,895)	(45,080)	2,254
Euro	3,167,613	(650,532)	(2,587,652)	(70,571)	3,529
	<b>7,951,406</b>	<b>(1,069,510)</b>	<b>(6,997,547)</b>	<b>(115,651)</b>	<b>5,783</b>

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Currency Risk (Continued)**

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

Innovation Growth Fund and Ultra Short Bond Fund do not have material currency exposure for the financial year ended 31 January 2022.

**Interest Rate Risk**

A rise in prevailing interest rates generally will cause the price of fixed income securities to fall. Generally, the longer the maturity of a security or weighted average maturity of a Fund, the more sensitive its price is to a rise in interest rates. The interest rates on certain debt securities in which a Fund invests may adjust periodically and may not correlate to prevailing interest rates during the periods between rate adjustments. The Funds may invest in futures contracts which bear the risk of interest rates moving unexpectedly, in which case the Funds may not achieve the anticipated benefits of futures contracts and realize a loss.

The following tables present exposure to interest rate risk by duration for the financial year ended 31 January 2023 and comparative figures for the financial year ended 31 January 2022. It includes financial assets at fair value, categorised by the earlier of contractual re-pricing or maturity dates.

**Short Duration Income Fund**

	<b>1-3 months USD</b>	<b>3 months - 1 year USD</b>	<b>1-5 years USD</b>	<b>&gt; 5 years USD</b>	<b>Non- interest bearing* USD</b>	<b>Total USD</b>
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	28,604,466	–	–	–	–	28,604,466
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	13,929,374	13,929,374
Fixed Interest Rate Securities	528,954,163	281,314,676	2,518,215,952	543,361,414	–	3,871,846,205
Variable Rate Securities	9,901,940	34,803,842	192,871,272	589,338,638	–	826,915,692
	<b>567,460,569</b>	<b>316,118,518</b>	<b>2,711,087,224</b>	<b>1,132,700,052</b>	<b>13,929,374</b>	<b>4,741,295,737</b>

**High Yield Fund**

	<b>1-3 months USD</b>	<b>3 months - 1 year USD</b>	<b>1-5 years USD</b>	<b>&gt; 5 years USD</b>	<b>Non- interest bearing* USD</b>	<b>Total USD</b>
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	50,209,961	–	–	–	–	50,209,961
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	24,780,959	24,780,959
Fixed Interest Rate Securities	891,858	–	630,942,680	1,531,275,744	–	2,163,110,282
Variable Rate Securities	–	–	29,752,508	38,311,695	–	68,064,203
	<b>51,101,819</b>	<b>–</b>	<b>660,695,188</b>	<b>1,569,587,439</b>	<b>24,780,959</b>	<b>2,306,165,405</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Interest Rate Risk (Continued)

*Global Multi-Sector Bond Fund*

31 January 2023	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	3,245,758	–	–	–	–	3,245,758
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	268,396	268,396
Fixed Interest Rate Securities	–	94,888	15,985,367	40,665,568	–	56,745,823
Variable Rate Securities	–	–	724,434	1,566,928	–	2,291,362
	<b>3,245,758</b>	<b>94,888</b>	<b>16,709,801</b>	<b>42,232,496</b>	<b>268,396</b>	<b>62,551,339</b>

*Climate Focused Bond Fund*

31 January 2023	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	2,185,632	–	–	–	–	2,185,632
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	65,267	65,267
Fixed Interest Rate Securities	198,528	1,358,653	12,660,709	18,833,960	–	33,051,850
Variable Rate Securities	–	149,973	1,246,788	659,701	–	2,056,462
	<b>2,384,160</b>	<b>1,508,626</b>	<b>13,907,497</b>	<b>19,493,661</b>	<b>65,267</b>	<b>37,359,211</b>

*Emerging Markets Corporate Debt Fund*

31 January 2023	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	450,762	–	–	–	–	450,762
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	88,448	88,448
Fixed Interest Rate Securities	–	–	4,487,213	7,387,911	–	11,875,124
	<b>450,762</b>	<b>–</b>	<b>4,487,213</b>	<b>7,387,911</b>	<b>88,448</b>	<b>12,414,334</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Interest Rate Risk (Continued)

*Multi-Sector Income Fund*

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	20,482,038	–	–	–	–	20,482,038
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	9,278,863	9,278,863
Fixed Interest Rate Securities	–	–	303,789,511	846,889,389	–	1,150,678,900
Variable Rate Securities	–	–	5,668,166	37,587,766	–	43,255,932
	<b>20,482,038</b>	<b>–</b>	<b>309,457,677</b>	<b>884,477,155</b>	<b>9,278,863</b>	<b>1,223,695,733</b>

*Global High Yield Fund*

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	543,970	–	–	–	–	543,970
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	254,876	254,876
Fixed Interest Rate Securities	–	–	11,432,103	19,391,740	–	30,823,843
Variable Rate Securities	–	–	386,037	509,209	–	895,246
	<b>543,970</b>	<b>–</b>	<b>11,818,140</b>	<b>19,900,949</b>	<b>254,876</b>	<b>32,517,935</b>

*Ultra Short Bond Fund*

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	3,602,911	–	–	–	–	3,602,911
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	–	–
Fixed Interest Rate Securities	319,109,993	194,834,546	387,955,834	2,424,178	–	904,324,551
Variable Rate Securities	46,831,000	52,199,098	102,436,055	82,001,804	–	283,467,957
	<b>369,543,904</b>	<b>247,033,644</b>	<b>490,391,889</b>	<b>84,425,982</b>	<b>–</b>	<b>1,191,395,419</b>

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Interest Rate Risk (Continued)*****High Yield Core Fund***

	<b>1-3 months USD</b>	<b>3 months - 1 year USD</b>	<b>1-5 years USD</b>	<b>&gt; 5 years USD</b>	<b>Non- interest bearing* USD</b>	<b>Total USD</b>
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	9,851,034	–	–	–	–	9,851,034
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	1,058,876	1,058,876
Fixed Interest Rate Securities	98,860	–	100,499,962	253,142,263	–	353,741,085
Variable Rate Securities	–	–	1,084,514	363,097	–	1,447,611
	<b>9,949,894</b>	<b>–</b>	<b>101,584,476</b>	<b>253,505,360</b>	<b>1,058,876</b>	<b>366,098,606</b>

***Convertible Fund***

	<b>1-3 months USD</b>	<b>3 months - 1 year USD</b>	<b>1-5 years USD</b>	<b>&gt; 5 years USD</b>	<b>Non- interest bearing* USD</b>	<b>Total USD</b>
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	5,066,353	–	–	–	–	5,066,353
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	11,500,223	11,500,223
Fixed Interest Rate Securities	–	8,186,344	68,383,147	10,320,315	–	86,889,806
Variable Rate Securities	–	–	–	–	–	–
	<b>5,066,353</b>	<b>8,186,344</b>	<b>68,383,147</b>	<b>10,320,315</b>	<b>11,500,223</b>	<b>103,456,382</b>

\* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

Innovation Growth Fund and Global Equity Fund are not materially exposed to Interest Rate Risk.

***Short Duration Income Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 80,495,683.

***High Yield Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 92,927,218.

***Global Multi-Sector Bond Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global Multi-Sector Bond Fund would amount to approximately USD 2,582,502.

***Climate Focused Bond Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Climate Focused Bond Fund would amount to approximately USD 1,878,667.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Interest Rate Risk (Continued)*****Emerging Markets Corporate Debt Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Emerging Markets Corporate Debt Fund would amount to approximately USD 522,149.

***Multi-Sector Income Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 48,075,364.

***Global High Yield Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 1,229,871.

***Ultra Short Bond Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 5,009,958.

***High Yield Core Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Core Fund would amount to approximately USD 14,740,391.

***Convertible Fund***

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Convertible Fund would amount to approximately USD 8,689.

***Short Duration Income Fund***

<b>31 January 2022</b>	<b>1-3 months USD</b>	<b>3 months - 1 year USD</b>	<b>1-5 years USD</b>	<b>&gt; 5 years USD</b>	<b>Non- interest bearing* USD</b>	<b>Total USD</b>
<b>Assets</b>						
Cash and cash equivalents	102,077,570	–	–	–	–	102,077,570
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	3,241,489	3,241,489
Fixed Interest Rate Securities	211,540,880	231,086,193	3,268,276,995	892,749,033	–	4,603,653,101
Variable Rate Securities	27,339,149	43,925,547	578,064,341	747,741,017	–	1,397,070,054
	<b>340,957,599</b>	<b>275,011,740</b>	<b>3,846,341,336</b>	<b>1,640,490,050</b>	<b>3,241,489</b>	<b>6,106,042,214</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Interest Rate Risk (Continued)

*High Yield Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	89,599,791	–	–	–	–	89,599,791
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	38,159,727	38,159,727
Fixed Interest Rate Securities	–	15,660,981	744,364,043	2,369,939,362	–	3,129,964,386
Variable Rate Securities	–	5,717	155,178,568	105,539,211	–	260,723,496
	<b>89,599,791</b>	<b>15,666,698</b>	<b>899,542,611</b>	<b>2,475,478,573</b>	<b>38,159,727</b>	<b>3,518,447,400</b>

*Global Multi-Sector Bond Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	3,928,622	–	–	–	–	3,928,622
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	483,525	483,525
Fixed Interest Rate Securities	–	3,548,924	16,616,951	46,363,261	–	66,529,136
Variable Rate Securities	–	–	1,812,708	4,985,989	–	6,798,697
	<b>3,928,622</b>	<b>3,548,924</b>	<b>18,429,659</b>	<b>51,349,250</b>	<b>483,525</b>	<b>77,739,980</b>

*Climate Focused Bond Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	2,969,753	–	–	–	–	2,969,753
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	270,195	270,195
Fixed Interest Rate Securities	–	707,634	11,467,205	20,326,756	–	32,501,595
Variable Rate Securities	–	–	726,371	886,076	–	1,612,447
	<b>2,969,753</b>	<b>707,634</b>	<b>12,193,576</b>	<b>21,212,832</b>	<b>270,195</b>	<b>37,353,990</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Interest Rate Risk (Continued)

*Emerging Markets Corporate Debt Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	419,044	–	–	–	–	419,044
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	102,110	102,110
Fixed Interest Rate Securities	–	628,704	4,339,097	11,330,819	–	16,298,620
Variable Rate Securities	–	–	172,416	–	–	172,416
	<b>419,044</b>	<b>628,704</b>	<b>4,511,513</b>	<b>11,330,819</b>	<b>102,110</b>	<b>16,992,190</b>

*Multi-Sector Income Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	27,559,575	–	–	–	–	27,559,575
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	23,576,284	23,576,284
Fixed Interest Rate Securities	30,072	7,368,849	222,774,418	957,767,636	–	1,187,940,975
Variable Rate Securities	–	1,258	28,668,732	109,023,965	–	137,693,955
	<b>27,589,647</b>	<b>7,370,107</b>	<b>251,443,150</b>	<b>1,066,791,601</b>	<b>23,576,284</b>	<b>1,376,770,789</b>

*Global High Yield Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	1,064,218	–	–	–	–	1,064,218
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	390,680	390,680
Fixed Interest Rate Securities	–	576,172	11,204,762	27,214,890	–	38,995,824
Variable Rate Securities	–	106	1,668,535	1,034,277	–	2,702,918
	<b>1,064,218</b>	<b>576,278</b>	<b>12,873,297</b>	<b>28,249,167</b>	<b>390,680</b>	<b>43,153,640</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Interest Rate Risk (Continued)

*Ultra Short Bond Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	4,910,369	–	–	–	–	4,910,369
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	2,328	2,328
Fixed Interest Rate Securities	187,029,255	214,729,015	475,582,956	63,448,706	–	940,789,932
Variable Rate Securities	41,473,380	80,952,110	195,096,822	125,345,638	–	442,867,950
	<b>233,413,004</b>	<b>295,681,125</b>	<b>670,679,778</b>	<b>188,794,344</b>	<b>2,328</b>	<b>1,388,570,579</b>

*High Yield Core Fund*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	7,748,114	–	–	–	–	7,748,114
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	874,519	874,519
Fixed Interest Rate Securities	–	297,790	84,626,652	296,489,234	–	381,413,676
Variable Rate Securities	–	–	–	578,433	–	578,433
	<b>7,748,114</b>	<b>297,790</b>	<b>84,626,652</b>	<b>297,067,667</b>	<b>874,519</b>	<b>390,614,742</b>

*Lord Abbett Convertible Fund<sup>2</sup>*

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	4,129,818	–	–	–	–	4,129,818
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	15,731,164	15,731,164
Fixed Interest Rate Securities	–	4,769,025	60,810,796	19,593,589	–	85,173,410
Variable Rate Securities	–	–	–	–	–	–
	<b>4,129,818</b>	<b>4,769,025</b>	<b>60,810,796</b>	<b>19,593,589</b>	<b>15,731,164</b>	<b>105,034,392</b>

\* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

Innovation Growth Fund and Global Equity Fund<sup>1</sup> are not materially exposed to Interest Rate Risk.

<sup>1</sup>Fund changed its name on 15 November 2021.

<sup>2</sup>Fund launched on 13 September 2021.

*Short Duration Income Fund*

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 106,734,305.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Interest Rate Risk (Continued)*****High Yield Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 134,945,369.

***Global Multi-Sector Bond Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global Multi-Sector Bond Fund would amount to approximately USD 3,234,736.

***Climate Focused Bond Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Climate Focused Bond Fund would amount to approximately USD 1,859,653.

***Emerging Markets Corporate Debt Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Emerging Markets Corporate Debt Fund would amount to approximately USD 773,466.

***Multi-Sector Income Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 57,620,814.

***Global High Yield Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 1,543,778.

***Ultra Short Bond Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 7,610,367.

***High Yield Core Fund***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Core Fund would amount to approximately USD 14,973,821.

***Convertible Fund<sup>3</sup>***

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Convertible Fund would amount to approximately USD 231,922.

<sup>3</sup>Fund launched on 13 September 2021.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Credit Risk**

The value of a debt security may decline based on adverse conditions of the relevant issuer, such as management performance, financial difficulties, or reduced demand for the goods and services provided by the relevant issuer. As a result, the issuer of a debt security owned by a Fund may fail to make timely payments of principal or interest, or may default on such payments. If an issuer becomes less creditworthy or is perceived to become less creditworthy, a debt security may decline in value, even when interest rates are falling. This risk is greatest for high yield debt securities, particularly those of emerging market issuers, which have lower credit ratings. Debt securities of emerging market issuers generally are subject to greater credit risk than debt securities of U.S. issuers. The risks associated with Credit Default Swaps include counterparty risk, liquidity risk (i.e., the inability to enter into closing transactions), interest-rate risk, risk of default of the underlying reference obligation and risk of disproportionate loss are the principal risks of engaging in transactions involving credit.

The Depositary must ensure that there is legal separation of non-cash assets held in depositary, that such assets are held on a fiduciary basis, and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under depositary. As Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") must ensure the ownership of each asset and the location of documents of title for each asset.

All securities that BBH & Co. ("BBH") holds in depositary (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities depository. BBHTS, as Depositary to the Company, maintains segregated accounts in a manner consistent with provisions set forth in the UCITS Notices both on its own books and on the books of the global depository including its network of sub-custodians where possible. As Depositary, BBHTS must also ensure non-cash assets are held on a fiduciary basis through BBH's network of global sub-custodians. BBH's sub-custodians are required by contract with BBH and generally by operation of law to segregate the securities of depositary clients from the general banking assets of the sub-custodian.

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global depository network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depository operations, reporting and technology capabilities at the sub-custodian, as well as reviews in relation to their reputation and standing in the market and their ongoing commitment to providing depository services.

Service level agreements are put in place with each sub-custodian, as well as the usual contractual arrangements, and these are reviewed on a regular basis through service review meetings, including on-site due diligence meetings.

Regular financial analysis of all sub-custodians is carried out by BBH's Risk and Credit Group and is focused on the sub-custodian bank's capital adequacy, asset quality, earnings, liquidity and credit ratings as key indicators, amongst others. These reviews form part of BBH's routine assessment of a sub-custodian's financial strength and standing.

In addition, as the Company may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Company which are traded in such markets and which have been entrusted to sub-custodians, in the circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability. While cash held by the sub-custodian is identifiable as belonging to the Company, the Company will be exposed to the credit risk of the financial institution where cash is deposited. In the event of insolvency of the financial institution, the Company will be treated as a general creditor of the financial institution in relation to cash holdings of the Company.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Portfolio by Rating Category

The Investment Manager generally utilises well-known rating agencies for determining credit quality of the financial assets and financial liabilities.

## 31 January 2023

Credit Quality*	Short Duration	Global Multi-Sector	
	Income Fund	High Yield Fund	Bond Fund
U.S. Treasury & Agency	6.0%	0.0%	8.2%
AAA	21.1%	0.0%	5.5%
AA	5.3%	0.0%	7.1%
A	12.3%	0.3%	23.6%
BBB	35.1%	2.4%	26.0%
BB	6.1%	50.3%	17.0%
B	3.0%	37.8%	11.6%
CCC	0.4%	5.1%	0.8%
CC	0.0%	0.1%	0.0%
D	6.6%	0.2%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%	0.2%	(1.0)%
Not Rated	4.0%	3.6%	1.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## 31 January 2023

Credit Quality*	Emerging Markets		
	Climate Focused Bond Fund	Corporate Debt Fund	Multi-Sector Income Fund
U.S. Treasury & Agency	2.2%	0.0%	11.4%
AAA	19.8%	0.0%	4.4%
AA	11.0%	6.4%	4.4%
A	18.9%	13.7%	11.2%
BBB	28.3%	32.0%	25.4%
BB	13.3%	29.7%	25.3%
B	4.0%	12.1%	11.6%
CCC	0.2%	3.3%	0.9%
D	0.0%	0.0%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	(1.5)%	0.3%	0.2%
Not Rated	3.8%	2.5%	5.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## 31 January 2023

Credit Quality*	Global High Yield Fund	Ultra Short Bond Fund	High Yield Core Fund
	U.S. Treasury & Agency	0.0%	1.6%
AAA	0.0%	12.5%	0.0%
AA	0.0%	5.4%	0.0%
A	0.0%	19.6%	0.0%
BBB	6.2%	34.1%	2.5%
BB	47.3%	0.0%	53.6%
B	36.4%	0.0%	37.6%
CCC	6.3%	0.0%	6.0%
CC	0.3%	0.0%	0.0%
D	0.3%	25.9%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	(0.4)%	0.0%	0.1%
Not Rated	3.6%	0.9%	0.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Portfolio by Rating Category (Continued)

## 31 January 2023

Credit Quality*	Convertible Fund
A	1.9%
BBB	2.0%
BB	4.5%
Equity Securities and Derivatives not Subject to Credit Rating	11.6%
Not Rated	80.0%
<b>Total</b>	<b>100.0%</b>

Innovation Growth Fund and Global Equity Fund do not hold investments associated with Credit Risk.

## 31 January 2022

Credit Quality*	Short Duration Income		Global Multi-
	Fund	High Yield Fund	Sector Bond Fund
U.S. Treasury & Agency	5.1%	0.0%	2.9%
AAA	21.5%	0.0%	3.4%
AA	3.1%	0.0%	8.3%
A	6.1%	0.0%	11.3%
BBB	38.7%	1.9%	24.7%
BB	11.9%	40.3%	19.1%
B	6.6%	39.6%	22.8%
CCC	0.9%	14.0%	5.4%
CC	0.0%	0.1%	0.0%
C	0.0%	0.0%	0.0%
D	2.6%	0.5%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	(0.2)%	0.6%	0.5%
Not Rated	3.7%	3.0%	1.6%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## 31 January 2022

Credit Quality*	Emerging Markets		
	Climate Focused Bond Fund	Corporate Debt Fund	Multi-Sector Income Fund
U.S. Treasury & Agency	3.5%	0.0%	1.9%
AAA	18.4%	0.0%	1.5%
AA	7.4%	2.5%	4.4%
A	13.4%	9.5%	7.7%
BBB	29.7%	33.8%	23.2%
BB	14.8%	35.1%	29.0%
B	7.6%	10.3%	20.4%
CCC	0.3%	6.4%	4.7%
CC	0.0%	0.0%	0.1%
C	0.0%	0.0%	0.0%
D	0.0%	0.0%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	0.3%	0.3%	1.5%
Not Rated	4.6%	2.1%	5.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Portfolio by Rating Category (Continued)

## 31 January 2022

Credit Quality*	Global High Yield Fund	Ultra Short Bond Fund	High Yield Core Fund
U.S. Treasury & Agency	0.0%	0.0%	0.0%
AAA	0.0%	18.4%	0.0%
AA	0.0%	7.7%	0.0%
A	0.0%	15.2%	0.0%
BBB	3.5%	49.4%	2.0%
BB	35.2%	1.0%	45.9%
B	42.1%	0.0%	38.9%
CCC	16.1%	0.0%	12.8%
CC	0.0%	0.0%	0.0%
C	0.0%	0.0%	0.0%
D	0.5%	7.4%	0.3%
Equity Securities and Derivatives not Subject to Credit Rating	0.2%	0.0%	(0.1)%
Not Rated	2.4%	0.9%	0.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## 31 January 2022

Credit Quality*	Convertible Fund <sup>1</sup>
U.S. Treasury & Agency	0.0%
AAA	0.0%
AA	0.0%
A	0.0%
BBB	9.3%
BB	4.3%
B	1.7%
CCC	0.6%
CC	0.0%
C	0.0%
D	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	15.6%
Not Rated	68.5%
<b>Total</b>	<b>100.0%</b>

Innovation Growth Fund and Global Equity Fund<sup>2</sup> do not hold investments associated with Credit Risk.

<sup>1</sup>Fund launched on 13 September 2021.

<sup>2</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

\* Ratings (other than U.S. Treasury securities or securities issued or backed by U.S. agencies) provided by Standard & Poor's, Moody's, and Fitch.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Liquidity Risk**

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Funds are exposed to daily cash redemptions of Redeemable Participating Shares. The Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. In addition, in accordance with their Prospectus, only a limited portion of the assets of each Fund is invested in transferable securities or money market instruments that are not readily tradable.

The Company may invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

There may be few available buyers or sellers for a security, preventing a Fund from transacting in a timely manner or at an advantageous price, and subjecting the security to greater price fluctuations. These securities may be more difficult to sell, particularly in times of market turmoil, and may be more difficult to value. If a Fund is forced to sell an illiquid security to fund redemptions or other cash needs, a Fund may be forced to sell the security at a loss. A Fund may experience heightened redemptions during periods of market turmoil. These risks are greater for a Fund's high yield investments because the high yield market generally is less liquid than the investment grade market.

The Investment Manager has determined the assets are substantially liquid and liabilities are expected to be satisfied within 90 days or less.

**Fair Value Estimation**

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments may include certain common stocks, asset backed securities, corporate debt securities and floating rate loans. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes 'observable' requires significant judgment by the Directors. The Directors have delegated this task to the Investment Manager. The Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Fair Value Estimation (Continued)**

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2023:

***Short Duration Income Fund***

<b>31 January 2023</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	4,070,286,993	2,974,622 <sup>1</sup>	4,073,261,615
Floating Rate Loans	–	162,031,280	3,828,614 <sup>2</sup>	165,859,894
Common Stock	–	–	2,005 <sup>3</sup>	2,005
Short Term Investments	–	466,447,864	–	466,447,864
Forward Foreign Currency Exchange Contracts	–	100,411	–	100,411
Futures Contracts	6,968,963	–	–	6,968,963
Swap Contracts	–	50,519	–	50,519
<b>Total Assets</b>	<b>6,968,963</b>	<b>4,698,917,067</b>	<b>6,805,241</b>	<b>4,712,691,271</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Foreign Currency Exchange Contracts	–	(432,202)	–	(432,202)
Futures Contracts	(3,334,317)	–	–	(3,334,317)
Swap Contracts	–	(17,651)	–	(17,651)
<b>Total Liabilities</b>	<b>(3,334,317)</b>	<b>(449,853)</b>	<b>–</b>	<b>(3,784,170)</b>

***High Yield Fund***

<b>31 January 2023</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	2,179,005,018	3,020,166 <sup>1,3</sup>	2,182,025,184
Floating Rate Loans	–	60,689,428	1,381,912 <sup>2,3</sup>	62,071,340
Common Stocks	–	1,162,077	739,260 <sup>3,4</sup>	1,901,337
Preferred Stocks	–	–	517,340 <sup>4,5</sup>	517,340
Warrants	–	66,624	556,744 <sup>4</sup>	623,368
Forward Foreign Currency Exchange Contracts	–	34,838	–	34,838
Futures Contracts	6,005,087	–	–	6,005,087
Swap Contracts	–	2,776,950	–	2,776,950
<b>Total Assets</b>	<b>6,005,087</b>	<b>2,243,734,935</b>	<b>6,215,422</b>	<b>2,255,955,444</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Foreign Currency Exchange Contracts	–	(2,121,942)	–	(2,121,942)
Futures Contracts	(4,511,271)	–	–	(4,511,271)
Swap Contracts	–	(375,071)	–	(375,071)
<b>Total Liabilities</b>	<b>(4,511,271)</b>	<b>(2,497,013)</b>	<b>–</b>	<b>(7,008,284)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Global Multi-Sector Bond Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	58,985,429	– <sup>5</sup>	58,985,429
Floating Rate Loans	–	125,982	–	125,982
Forward Foreign Currency Exchange Contracts	–	30,994	–	30,994
Futures Contracts	131,405	–	–	131,405
Swap Contracts	–	31,771	–	31,771
<b>Total Assets</b>	<b>131,405</b>	<b>59,174,176</b>	<b>–</b>	<b>59,305,581</b>

## Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(549,262)	–	(549,262)
Futures Contracts	(216,086)	–	–	(216,086)
<b>Total Liabilities</b>	<b>(216,086)</b>	<b>(549,262)</b>	<b>–</b>	<b>(765,348)</b>

*Climate Focused Bond Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	34,651,153	–	34,651,153
Floating Rate Loans	–	457,159	–	457,159
Forward Foreign Currency Exchange Contracts	–	31,490	–	31,490
Futures Contracts	33,777	–	–	33,777
<b>Total Assets</b>	<b>33,777</b>	<b>35,139,802</b>	<b>–</b>	<b>35,173,579</b>

## Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(386,293)	–	(386,293)
Futures Contracts	(188,130)	–	–	(188,130)
<b>Total Liabilities</b>	<b>(188,130)</b>	<b>(386,293)</b>	<b>–</b>	<b>(574,423)</b>

*Emerging Markets Corporate Debt Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	11,912,510	–	11,912,510
Common Stocks	25,994	–	–	25,994
Futures Contracts	25,068	–	–	25,068
<b>Total Assets</b>	<b>51,062</b>	<b>11,912,510</b>	<b>–</b>	<b>11,963,572</b>

## Financial Liabilities at Fair Value through Profit or Loss

Futures Contracts	(17,237)	–	–	(17,237)
<b>Total Liabilities</b>	<b>(17,237)</b>	<b>–</b>	<b>–</b>	<b>(17,237)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Multi-Sector Income Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,180,513,630	1,990,689 <sup>1.5</sup>	1,182,504,319
Floating Rate Loans	–	12,850,706	1,229 <sup>3</sup>	12,851,935
Common Stocks	–	320,327	200,513 <sup>4</sup>	520,840
Preferred Stocks	5,831,393	–	158,146 <sup>4</sup>	5,989,539
Warrants	–	19,886	170,281 <sup>4</sup>	190,167
Forward Foreign Currency Exchange Contracts	–	494,010	–	494,010
Futures Contracts	476,566	–	–	476,566
Swap Contracts	–	186,319	–	186,319
<b>Total Assets</b>	<b>6,307,959</b>	<b>1,194,384,878</b>	<b>2,520,858</b>	<b>1,203,213,695</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(481,775)	–	(481,775)
Futures Contracts	(4,455,919)	–	–	(4,455,919)
Swap Contracts	–	(563,364)	–	(563,364)
<b>Total Liabilities</b>	<b>(4,455,919)</b>	<b>(1,045,139)</b>	<b>–</b>	<b>(5,501,058)</b>

*Innovation Growth Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	163,793,350	–	–	163,793,350
<b>Total Assets</b>	<b>163,793,350</b>	<b>–</b>	<b>–</b>	<b>163,793,350</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(545)	–	(545)
<b>Total Liabilities</b>	<b>–</b>	<b>(545)</b>	<b>–</b>	<b>(545)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Global High Yield Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	30,939,895	227,500 <sup>1</sup>	31,167,395
Floating Rate Loans	–	639,039	19,357 <sup>2,3</sup>	658,396
Common Stocks	–	12,562	9,042 <sup>3,4</sup>	21,604
Preferred Stocks	–	–	12,316 <sup>4,5</sup>	12,316
Warrants	–	1,567	13,223 <sup>4</sup>	14,790
Forward Foreign Currency Exchange Contracts	–	16,047	–	16,047
Futures Contracts	41,094	–	–	41,094
Swap Contracts	–	42,323	–	42,323
<b>Total Assets</b>	<b>41,094</b>	<b>31,651,433</b>	<b>281,438</b>	<b>31,973,965</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(204,307)	–	(204,307)
Futures Contracts	(53,038)	–	–	(53,038)
Swap Contracts	–	(5,219)	–	(5,219)
<b>Total Liabilities</b>	<b>(53,038)</b>	<b>(209,526)</b>	<b>–</b>	<b>(262,564)</b>

*Global Equity Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	5,235,573	–	–	5,235,573
Forward Foreign Currency Exchange Contracts	–	13	–	13
<b>Total Assets</b>	<b>5,235,573</b>	<b>13</b>	<b>–</b>	<b>5,235,586</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(4)	–	(4)
<b>Total Liabilities</b>	<b>–</b>	<b>(4)</b>	<b>–</b>	<b>(4)</b>

*Ultra Short Bond Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	825,348,032	–	825,348,032
Short Term Investments	–	362,444,476	–	362,444,476
<b>Total Assets</b>	<b>–</b>	<b>1,187,792,508</b>	<b>–</b>	<b>1,187,792,508</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(3,629)	–	(3,629)
<b>Total Liabilities</b>	<b>–</b>	<b>(3,629)</b>	<b>–</b>	<b>(3,629)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*High Yield Core Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	355,485,696	–	355,485,696
Forward Foreign Currency Exchange Contracts	–	3,102	–	3,102
Futures Contracts	212,366	–	–	212,366
Swap Contracts	–	546,408	–	546,408
<b>Total Assets</b>	<b>212,366</b>	<b>356,035,206</b>	<b>–</b>	<b>356,247,572</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(313,892)	–	(313,892)
Futures Contracts	(163,303)	–	–	(163,303)
Swap Contracts	–	(56,011)	–	(56,011)
<b>Total Liabilities</b>	<b>(163,303)</b>	<b>(369,903)</b>	<b>–</b>	<b>(533,206)</b>

*Convertible Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	85,871,743	1,018,063 <sup>1</sup>	86,889,806
Common Stocks	1,614,577	–	–	1,614,577
Preferred Stocks	4,112,602	5,773,044	–	9,885,646
<b>Total Assets</b>	<b>5,727,179</b>	<b>91,644,787</b>	<b>1,018,063</b>	<b>98,390,029</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(47,383)	–	(47,383)
<b>Total Liabilities</b>	<b>–</b>	<b>(47,383)</b>	<b>–</b>	<b>(47,383)</b>

<sup>1</sup>Fixed Income Instruments at 31 January 2023 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>2</sup>Floating Rate loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

<sup>3</sup>Includes securities fair valued by the Investment Manager for the Short Duration Income Fund the amount includes common stock of USD2,005, for the High Yield Fund corporate bond of USD103, floating rate loans of USD44,353, common stock of USD2,858, for the Multi-Sector Income Fund floating rate loan of USD1,229 and for the Global High Yield Fund floating rate loans of USD499, common stock of USD20.

<sup>4</sup>Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2023 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>5</sup>Includes securities with zero fair value.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2023:

*Short Duration Income Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stock	Total
31 January 2023	USD	USD	USD	USD
Opening Balance	1,821,423	56,471,300	–	58,292,723
Purchases	–	–	25,988	25,988
Sales	(672,000)	(46,132,276)	–	(46,804,276)
Accrued discounts (Premiums)	(17,396)	3,076	–	(14,320)
Transfers in or out of Level 3*	2,755,651	(6,779,997)	–	(4,024,346)
Gains and Losses recognised in Profit and Loss	(913,056)	266,511	(23,983)	(670,528)
<b>Closing balance as at 31 January 2023</b>	<b>2,974,622</b>	<b>3,828,614</b>	<b>2,005</b>	<b>6,805,241</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	2,256,739	265,630	(23,983)	2,498,386

*High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	107	7,622,397	–	176,215	123,747	7,922,466
Purchases	2,655,000	1,354,903	37,050	–	–	4,046,953
Sales	–	(6,531,768)	–	–	–	(6,531,768)
Accrued discounts (Premiums)	–	(4,532)	–	–	–	(4,532)
Transfers in or out of Level 3*	–	–	736,402	205,099	337,473	1,278,974
Gains and Losses recognised in Profit and Loss	365,059	(1,059,088)	(34,192)	136,026	95,524	(496,671)
<b>Closing balance as at 31 January 2023</b>	<b>3,020,166</b>	<b>1,381,912</b>	<b>739,260</b>	<b>517,340</b>	<b>556,744</b>	<b>6,215,422</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	365,059	(197,354)	232,845	119,930	109,225	629,705

*Global Multi-Sector Bond Fund*

	Fixed Income Securities	Total
31 January 2023	USD	USD
Opening Balance	–	–
Purchases	200,000	200,000
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	(200,000)	(200,000)
<b>Closing balance as at 31 January 2023</b>	<b>–<sup>1</sup></b>	<b>–<sup>1</sup></b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(200,000)	(200,000)

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Multi-Sector Income Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	–	1,258	–	53,865	37,848	92,971
Purchases	3,865,765	–	–	–	–	3,865,765
Sales	–	(314)	–	–	–	(314)
Accrued discounts (Premiums)	(2,196)	–	–	–	–	(2,196)
Transfers in or out of Level 3*	568,814	–	200,513	62,701	103,217	935,245
Gains and Losses recognised in Profit and Loss	(2,441,694)	285	–	41,580	29,216	(2,370,613)
<b>Closing balance as at 31 January 2023</b>	<b>1,990,689</b>	<b>1,229</b>	<b>200,513</b>	<b>158,146</b>	<b>170,281</b>	<b>2,520,858</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(2,620,378)	285	72,500	36,659	33,409	(2,477,525)

*Global High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	–	93,068	–	4,190	2,936	100,194
Purchases	200,000	19,029	262	–	–	219,291
Sales	–	(79,924)	–	–	–	(79,924)
Accrued discounts (Premiums)	–	(59)	–	–	–	(59)
Transfers in or out of Level 3*	–	–	9,022	4,892	8,021	21,935
Gains and Losses recognised in Profit and Loss	27,500	(12,757)	(242)	3,234	2,266	20,001
<b>Closing balance as at 31 January 2023</b>	<b>227,500</b>	<b>19,357</b>	<b>9,042</b>	<b>12,316</b>	<b>13,223</b>	<b>281,438</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	27,500	(2,058)	2,955	2,852	2,588	33,837

*Convertible Fund*

	Fixed Income Securities	Total
31 January 2023	USD	USD
Opening Balance	–	–
Purchases	895,000	895,000
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	123,063	123,063
<b>Closing balance as at 31 January 2023</b>	<b>1,018,063</b>	<b>1,018,063</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	123,063	123,063

\* Transfers in or out utilize the market value presented at 31 January 2023.

<sup>1</sup>Includes securities with zero fair value.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Fair Value Estimation (Continued)**

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2022:

**Short Duration Income Fund**

<b>31 January 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	5,340,420,812	1,821,423 <sup>1</sup>	5,342,242,235
Floating Rate Loans	–	431,141,143	56,471,300 <sup>2</sup>	487,612,443
Short Term Investments	–	170,868,907	–	170,868,907
Warrant	–	17,845	–	17,845
Forward Foreign Currency Exchange Contracts	–	136,695	–	136,695
Futures Contracts	3,086,519	–	–	3,086,519
<b>Total Assets</b>	<b>3,086,519</b>	<b>5,942,585,402</b>	<b>58,292,723</b>	<b>6,003,964,644</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Foreign Currency Exchange Contracts	–	(5,475,734)	–	(5,475,734)
Futures Contracts	(10,374,310)	–	–	(10,374,310)
<b>Total Liabilities</b>	<b>(10,374,310)</b>	<b>(5,475,734)</b>	<b>–</b>	<b>(15,850,044)</b>

**High Yield Fund**

<b>31 January 2022</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	3,133,901,494	107 <sup>1,4</sup>	3,133,901,601
Floating Rate Loans	–	249,163,990	7,622,397 <sup>2,4</sup>	256,786,387
Common Stocks	–	1,770,534	–	1,770,534
Preferred Stock	5,674,536	17,514,736	176,215 <sup>3,5</sup>	23,365,487
Warrants	–	394,240	123,747 <sup>3</sup>	517,987
Forward Foreign Currency Exchange Contracts	–	1,153,366	–	1,153,366
Futures Contracts	10,859,651	–	–	10,859,651
Swap Contracts	–	492,596	–	492,596
<b>Total Assets</b>	<b>16,534,187</b>	<b>3,404,390,956</b>	<b>7,922,466</b>	<b>3,428,847,609</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Foreign Currency Exchange Contracts	–	(2,507,633)	–	(2,507,633)
Futures Contracts	(6,764,735)	–	–	(6,764,735)
Swap Contracts	–	(9,572,110)	–	(9,572,110)
<b>Total Liabilities</b>	<b>(6,764,735)</b>	<b>(12,079,743)</b>	<b>–</b>	<b>(18,844,478)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Global Multi-Sector Bond Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	66,251,367	–	66,251,367
Floating Rate Loans	–	4,344,525	–	4,344,525
Short Term Investments	–	2,731,942	–	2,731,942
Forward Foreign Currency Exchange Contracts	–	337,323	–	337,323
Futures Contracts	146,201	–	–	146,201
<b>Total Assets</b>	<b>146,201</b>	<b>73,665,157</b>	<b>–</b>	<b>73,811,358</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(84,192)	–	(84,192)
Futures Contracts	(3,281)	–	–	(3,281)
Swap Contracts	–	(13,609)	–	(13,609)
<b>Total Liabilities</b>	<b>(3,281)</b>	<b>(97,801)</b>	<b>–</b>	<b>(101,082)</b>

*Climate Focused Bond Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	33,349,614	–	33,349,614
Floating Rate Loans	–	764,428	–	764,428
Forward Foreign Currency Exchange Contracts	–	176,293	–	176,293
Futures Contracts	93,902	–	–	93,902
<b>Total Assets</b>	<b>93,902</b>	<b>34,290,335</b>	<b>–</b>	<b>34,384,237</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(118,283)	–	(118,283)
Futures Contracts	(56,377)	–	–	(56,377)
<b>Total Liabilities</b>	<b>(56,377)</b>	<b>(118,283)</b>	<b>–</b>	<b>(174,660)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Emerging Markets Corporate Debt Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	16,298,620	–	16,298,620
Floating Rate Loans	–	172,416	–	172,416
Common Stock	64,766	–	–	64,766
Futures Contracts	37,344	–	–	37,344
<b>Total Assets</b>	<b>102,110</b>	<b>16,471,036</b>	<b>–</b>	<b>16,573,146</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(735)	–	(735)
Futures Contracts	(46,674)	–	–	(46,674)
<b>Total Liabilities</b>	<b>(46,674)</b>	<b>(735)</b>	<b>–</b>	<b>(47,409)</b>

*Multi-Sector Income Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,227,229,798	–	1,227,229,798
Floating Rate Loans	–	99,151,373	1,258 <sup>2,4</sup>	99,152,631
Common Stocks	–	479,922	–	479,922
Preferred Stocks	7,684,357	11,876,766	53,865 <sup>3</sup>	19,614,988
Warrants	–	109,823	37,848 <sup>3</sup>	147,671
Forward Foreign Currency Exchange Contracts	–	254,953	–	254,953
Futures Contracts	1,817,996	–	–	1,817,996
Swap Contracts	–	513,255	–	513,255
<b>Total Assets</b>	<b>9,502,353</b>	<b>1,339,615,890</b>	<b>92,971</b>	<b>1,349,211,214</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(170,558)	–	(170,558)
Futures Contracts	(82,478)	–	–	(82,478)
Swap Contracts	–	(2,741,738)	–	(2,741,738)
<b>Total Liabilities</b>	<b>(82,478)</b>	<b>(2,912,296)</b>	<b>–</b>	<b>(2,994,774)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Innovation Growth Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	242,787,261	–	–	242,787,261
Forward Foreign Currency Exchange Contracts	–	310	–	310
<b>Total Assets</b>	<b>242,787,261</b>	<b>310</b>	<b>–</b>	<b>242,787,571</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(9,719)	–	(9,719)
<b>Total Liabilities</b>	<b>–</b>	<b>(9,719)</b>	<b>–</b>	<b>(9,719)</b>

*Global High Yield Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	39,217,333	–	39,217,333
Floating Rate Loans	–	2,388,340	93,068 <sup>2,4</sup>	2,481,408
Common Stocks	–	19,948	–	19,948
Preferred Stocks	75,894	5,775	4,190 <sup>3,5</sup>	85,859
Warrants	–	8,849	2,936 <sup>3</sup>	11,785
Forward Foreign Currency Exchange Contracts	–	133,747	–	133,747
Futures Contracts	139,342	–	–	139,342
<b>Total Assets</b>	<b>215,236</b>	<b>41,773,992</b>	<b>100,194</b>	<b>42,089,422</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(78,724)	–	(78,724)
Futures Contracts	(121,183)	–	–	(121,183)
Swap Contracts	–	(95,742)	–	(95,742)
<b>Total Liabilities</b>	<b>(121,183)</b>	<b>(174,466)</b>	<b>–</b>	<b>(295,649)</b>

*Global Equity Fund<sup>6</sup>*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	4,197,083	–	–	4,197,083
<b>Total Assets</b>	<b>4,197,083</b>	<b>–</b>	<b>–</b>	<b>4,197,083</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Ultra Short Bond Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,233,301,310	–	1,233,301,310
Short Term Investments	–	150,356,572	–	150,356,572
Forward Foreign Currency Exchange Contracts	–	2,328	–	2,328
<b>Total Assets</b>	–	<b>1,383,660,210</b>	–	<b>1,383,660,210</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(7,187)	–	(7,187)
<b>Total Liabilities</b>	–	<b>(7,187)</b>	–	<b>(7,187)</b>

*High Yield Core Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	381,992,109	–	381,992,109
Forward Foreign Currency Exchange Contracts	–	140,634	–	140,634
Futures Contracts	729,654	–	–	729,654
Swap Contracts	–	4,231	–	4,231
<b>Total Assets</b>	<b>729,654</b>	<b>382,136,974</b>	–	<b>382,866,628</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(90,481)	–	(90,481)
Futures Contracts	(257,324)	–	–	(257,324)
Swap Contracts	–	(727,685)	–	(727,685)
<b>Total Liabilities</b>	<b>(257,324)</b>	<b>(818,166)</b>	–	<b>(1,075,490)</b>

*Convertible Fund<sup>7</sup>*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	85,173,410	–	85,173,410
Common Stocks	2,178,599	–	–	2,178,599
Preferred Stocks	9,529,251	3,923,156	–	13,452,407
Forward Foreign Currency Exchange Contracts	–	100,158	–	100,158
<b>Total Assets</b>	<b>11,707,850</b>	<b>89,196,724</b>	–	<b>100,904,574</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(252)	–	(252)
<b>Total Liabilities</b>	–	<b>(252)</b>	–	<b>(252)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

<sup>1</sup>Fixed Income Instruments at 31 January 2022 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>2</sup>Floating Rate loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

<sup>3</sup>Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2022 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

<sup>4</sup>Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes term loans of USD188,503, corporate bond of USD107, for the Multi-Sector Income Fund term loan of USD1,258 and for the Global High Yield Fund term loans of USD1,963.

<sup>5</sup>Includes securities with zero fair value.

<sup>6</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>7</sup>Fund launched on 13 September 2021.

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2022:

*Short Duration Income Fund*

	Fixed Income Securities	Floating Rate Loans	Warrants	Total
31 January 2022	USD	USD	USD	USD
Opening Balance	2,037,823	55,452,859	653	57,491,335
Purchases	–	57,733,169	–	57,733,169
Sales	–	(23,560,499)	(827)	(23,561,326)
Accrued discounts	6,004	73,799	–	79,803
Transfers in or out of Level 3*	(512,795)	(33,117,885)	–	(33,630,680)
Gains and Losses recognised in Profit and Loss	290,391	(110,143)	174	180,422
<b>Closing balance as at 31 January 2022</b>	<b>1,821,423</b>	<b>56,471,300</b>	<b>–</b>	<b>58,292,723</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	271,901	(383,288)	–	(111,387)

*High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2022	USD	USD	USD	USD	USD	USD
Opening Balance	6,818,820	13,546,684	1,182,138	456,084	478,160	22,481,886
Purchases	–	11,570,163	–	–	(3,424)	11,566,739
Sales	–	(11,599,234)	–	–	–	(11,599,234)
Accrued discounts	–	7,425	–	–	–	7,425
Transfers in or out of Level 3*	(6,818,000)	(5,812,217)	(1,182,138)	(242,770)	(328,361)	(14,383,486)
Gains and Losses recognised in Profit and Loss	(713)	(90,424)	–	(37,099)	(22,628)	(150,864)
<b>Closing balance as at 31 January 2022</b>	<b>107</b>	<b>7,622,397</b>	<b>–</b>	<b>176,215</b>	<b>123,747</b>	<b>7,922,466</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	60,553	(311,230)	–	(37,098)	(12,639)	(300,414)

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Global Multi-Sector Bond Fund*

	Fixed Income Securities	Total
<b>31 January 2022</b>	<b>USD</b>	<b>USD</b>
Opening Balance	250,000	250,000
Purchases	–	–
Sales	(254,703)	(254,703)
Accrued discounts	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	4,703	4,703
<b>Closing balance as at 31 January 2022</b>	<b>–</b>	<b>–</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	–	–

*Climate Focused Bond Fund*

	Fixed Income Securities	Total
<b>31 January 2022</b>	<b>USD</b>	<b>USD</b>
Opening Balance	122,127	122,127
Purchases	–	–
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	(122,127)	(122,127)
Gains and Losses recognised in Profit and Loss	–	–
<b>Closing balance as at 31 January 2022</b>	<b>–</b>	<b>–</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	–	–

*Multi-Sector Income Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
<b>31 January 2022</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Opening Balance	2,157,281	2,850	332,572	139,428	142,746	2,774,877
Purchases	–	19	–	–	(1,047)	(1,028)
Sales	–	(2,864)	–	–	–	(2,864)
Accrued discounts	–	–	–	–	–	–
Transfers in or out of Level 3*	(2,157,281)	–	(332,572)	(74,223)	(96,930)	(2,661,006)
Gains and Losses recognised in Profit and Loss	–	1,253	–	(11,340)	(6,921)	(17,008)
<b>Closing balance as at 31 January 2022</b>	<b>–</b>	<b>1,258</b>	<b>–</b>	<b>53,865</b>	<b>37,848</b>	<b>92,971</b>
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	–	1,253	–	(11,340)	(9,240)	(19,327)

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Global High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2022	USD	USD	USD	USD	USD	USD
Opening Balance	500,000	160,948	13,360	10,847	11,245	696,400
Purchases	-	93,536	-	-	(80)	93,456
Sales	(530,525)	(91,844)	-	-	-	(622,369)
Accrued discounts	-	3,113	-	-	-	3,113
Transfers in or out of Level 3*	-	(71,368)	(13,360)	(5,775)	(7,692)	(98,195)
Gains and Losses recognised in Profit and Loss	30,525	(1,317)	-	(882)	(537)	27,789
<b>Closing balance as at 31 January 2022</b>	<b>-</b>	<b>93,068</b>	<b>-</b>	<b>4,190</b>	<b>2,936</b>	<b>100,194</b>

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

-	(3,402)	-	(882)	(358)	(4,642)
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*High Yield Core Fund*

	Fixed Income Securities	Total
31 January 2022	USD	USD
Opening Balance	604,000	604,000
Purchases	-	-
Sales	-	-
Accrued discounts	-	-
Transfers in or out of Level 3*	(604,000)	(604,000)
Gains and Losses recognised in Profit and Loss	-	-
<b>Closing balance as at 31 January 2022</b>	<b>-</b>	<b>-</b>

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

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\* Transfers in or out utilize the market value presented at 31 January 2022.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

For all other financial assets and liabilities not measured at fair value, the directors consider that the carrying amount of the financial assets and financial liabilities recognised in the Statement of Financial Position approximate their fair value.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting

The tables below include financial assets and financial liabilities that are subject to an enforceable master netting agreement by the counterparty. A master netting agreement is an agreement between a fund and a counterparty which provides for the net settlement of amounts owed under all contracts traded under that agreement including cash collateral in the event of default or termination of any one contract.

At 31 January 2023, the Funds' derivative assets and liabilities are as follows:

## Short Duration Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	2,540	(2,540)	–
Citibank	90,354	(90,354)	–
UBS London	7,517	–	7,517
Brown Brothers Harriman	(59,000)	2,540	(56,460)
Citibank <sup>1</sup>	(188,801)	90,354	(98,447)
Standard Chartered Bank	(16,749)	–	(16,749)
State Street Bank <sup>2</sup>	(167,652)	–	(167,652)
<b>Total</b>	<b>(331,791)</b>	<b>–</b>	<b>(331,791)</b>

## High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	209	(209)	–
Brown Brothers Harriman	1,794	(1,794)	–
Citibank	1,669	(1,669)	–
Goldman Sachs	7,991	–	7,991
Morgan Stanley	19,512	(14,048)	5,464
Toronto Dominion Bank	3,663	(3,663)	–
Bank of America	(12,676)	209	(12,467)
Brown Brothers Harriman	(21,237)	1,794	(19,443)
Citibank	(65,903)	1,669	(64,234)
Morgan Stanley <sup>3</sup>	(14,048)	14,048	–
Standard Chartered Bank	(26,544)	–	(26,544)
State Street Bank <sup>4</sup>	(1,596,363)	–	(1,596,363)
Toronto Dominion Bank <sup>5</sup>	(385,171)	3,663	(381,508)
<b>Total</b>	<b>(2,087,104)</b>	<b>–</b>	<b>(2,087,104)</b>

<sup>1</sup>The Short Duration Income Fund has received USD 2,100,000 from the counterparty for cash derivatives collateral.

<sup>2</sup>The Short Duration Income Fund has pledged USD 2,340,000 to the counterparty for cash derivatives collateral.

<sup>3</sup>The High Yield Fund has received USD 260,000 from the counterparty for cash derivatives collateral.

<sup>4</sup>The High Yield Fund has pledged USD 1,910,000 to the counterparty for cash derivatives collateral.

<sup>5</sup>The High Yield Fund has pledged USD 310,000 to the counterparty for cash derivatives collateral.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting (Continued)

## Global Multi-Sector Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	8,469	(8,469)	–
Morgan Stanley	9,820	(9,820)	–
State Street Bank and Trust and Co.	12,705	(12,705)	–
Bank of America	(134,263)	8,469	(125,794)
Goldman Sachs	(31,475)	–	(31,475)
Morgan Stanley <sup>6</sup>	(18,700)	9,820	(8,880)
State Street Bank and Trust and Co. <sup>7</sup>	(300,084)	12,705	(287,379)
Toronto Dominion Bank	(64,740)	–	(64,740)
<b>Total</b>	<b>(518,268)</b>	<b>–</b>	<b>(518,268)</b>

## Climate Focused Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	21,866	(14,887)	6,979
Brown Brothers Harriman	95	(95)	–
Citibank	47	(8)	39
Morgan Stanley	5,211	(5,211)	–
State Street Bank	4,271	(4,271)	–
Bank of America	(14,887)	14,887	–
Brown Brothers Harriman	(252)	95	(157)
Citibank	(8)	8	–
Morgan Stanley <sup>8</sup>	(15,564)	5,211	(10,353)
Standard Chartered Bank	(6,269)	–	(6,269)
State Street Bank <sup>9</sup>	(334,218)	4,271	(329,947)
Toronto Dominion Bank	(15,095)	–	(15,095)
<b>Total</b>	<b>(354,803)</b>	<b>–</b>	<b>(354,803)</b>

<sup>6</sup> The Global Multi-Sector Bond Fund has pledged USD 10,000 to the counterparty for cash derivatives collateral.

<sup>7</sup> The Global Multi-Sector Bond Fund has pledged USD 270,000 to the counterparty for cash derivatives collateral.

<sup>8</sup> The Climate Focused Bond Fund has pledged USD 10,000 to the counterparty for cash derivatives collateral.

<sup>9</sup> The Climate Focused Bond Fund has pledged USD 290,000 to the counterparty for cash derivatives collateral.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting (Continued)

## Multi-Sector Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	143	(143)	–
Citibank	478,340	(69,944)	408,396
Morgan Stanley	15,527	(15,527)	–
Brown Brothers Harriman	(1,390)	143	(1,247)
Citibank <sup>10</sup>	(69,944)	69,944	–
Morgan Stanley <sup>11</sup>	(157,990)	15,527	(142,463)
Standard Chartered Bank	(330)	–	(330)
State Street Bank	(191,710)	–	(191,710)
Toronto Dominion Bank	(60,411)	–	(60,411)
<b>Total</b>	<b>12,235</b>	<b>–</b>	<b>12,235</b>

## Innovation Growth Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
BNP Paribas SA	(13)	–	(13)
Brown Brothers Harriman	(95)	–	(95)
Citibank	(414)	–	(414)
Standard Chartered Bank	(23)	–	(23)
<b>Total</b>	<b>(545)</b>	<b>–</b>	<b>(545)</b>

## Global High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	3,127	(1,164)	1,963
Brown Brothers Harriman	13	(8)	5
Morgan Stanley	10,143	(997)	9,146
State Street Bank	2,715	(2,715)	–
Toronto Dominion Bank	49	(49)	–
Bank of America	(1,164)	1,164	–
Brown Brothers Harriman	(8)	8	–
Citibank	(22)	–	(22)
Morgan Stanley	(997)	997	–
Standard Chartered Bank	(37)	–	(37)
State Street Bank	(190,112)	2,715	(187,397)
Toronto Dominion Bank	(11,967)	49	(11,918)
<b>Total</b>	<b>(188,260)</b>	<b>–</b>	<b>(188,260)</b>

<sup>10</sup> The Multi-Sector Income Fund has received USD 380,000 from the counterparty for cash derivatives collateral.<sup>11</sup> The Multi-Sector Income Fund has pledged USD 40,000 to the counterparty for cash derivatives collateral.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting (Continued)

## Global Equity Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	13	(4)	9
Brown Brothers Harriman	(4)	4	–
<b>Total</b>	<b>9</b>	<b>–</b>	<b>9</b>

## Ultra Short Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	(750)	–	(750)
Citibank	(2,879)	–	(2,879)
<b>Total</b>	<b>(3,629)</b>	<b>–</b>	<b>(3,629)</b>

## High Yield Core Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Goldman Sachs	1,267	–	1,267
Morgan Stanley	1,087	(1,087)	–
State Street Bank	7	(7)	–
Toronto Dominion Bank	741	(741)	–
Bank of America	(7,019)	–	(7,019)
Morgan Stanley	(1,427)	1,087	(340)
State Street Bank <sup>12</sup>	(250,106)	7	(250,099)
Toronto Dominion Bank	(55,340)	741	(54,599)
<b>Total</b>	<b>(310,790)</b>	<b>–</b>	<b>(310,790)</b>

## Convertible Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Morgan Stanley	(4,208)	–	(4,208)
State Street Bank	(43,175)	–	(43,175)
<b>Total</b>	<b>(47,383)</b>	<b>–</b>	<b>(47,383)</b>

<sup>12</sup>The High Yield Core Fund has pledged USD 260,000 to the counterparty for cash derivatives collateral.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting (Continued)

At 31 January 2022, the Funds' derivative assets and liabilities are as follows:

## Short Duration Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	32,985	(32,985)	–
Morgan Stanley	103,710	–	103,710
Bank of America	(7,739)	–	(7,739)
Barclays Bank Plc	(403,636)	–	(403,636)
BNP Paribas SA	(36,509)	–	(36,509)
Brown Brothers Harriman	(41,050)	32,985	(8,065)
Standard Chartered Bank	(4,203,993)	–	(4,203,993)
UBS London	(782,807)	–	(782,807)
<b>Total</b>	<b>(5,339,039)</b>	<b>–</b>	<b>(5,339,039)</b>

## High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	492,596	(4,560)	488,036
Barclays Bank Plc	12	(12)	–
BNP Paribas SA	6,620	–	6,620
Brown Brothers Harriman	9,605	(9,605)	–
Morgan Stanley	1,125,988	(1,125,988)	–
Standard Chartered Bank	5,247	(5,247)	–
State Street Bank	5,866	(5,866)	–
UBS London	28	(28)	–
Bank of America	(4,560)	4,560	–
Barclays Bank Plc	(474,887)	12	(474,875)
Brown Brothers Harriman	(14,348)	9,605	(4,743)
Citibank N.A.	(400,987)	–	(400,987)
Goldman Sachs <sup>1</sup>	(1,790,190)	–	(1,790,190)
Morgan Stanley <sup>2</sup>	(8,364,986)	1,125,988	(7,238,998)
Standard Chartered Bank	(1,005,724)	5,247	(1,000,477)
State Street Bank	(13,365)	5,866	(7,499)
UBS London	(10,696)	28	(10,668)
<b>Total</b>	<b>(10,433,781)</b>	<b>–</b>	<b>(10,433,781)</b>

<sup>1</sup>The High Yield Fund has pledged USD 1,760,000 to the counterparty for cash derivatives collateral.

<sup>2</sup>The High Yield Fund has pledged USD 6,730,000 to the counterparty for cash derivatives collateral.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting (Continued)

## Global Multi-Sector Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Morgan Stanley	271,939	(35,326)	236,613
State Street Bank	41,736	(3,705)	38,031
Toronto Dominion Bank	23,648	–	23,648
Bank of America	(15,739)	–	(15,739)
Goldman Sachs	(43,031)	–	(43,031)
Morgan Stanley <sup>3</sup>	(35,326)	35,326	–
State Street Bank	(3,705)	3,705	–
<b>Total</b>	<b>239,522</b>	<b>–</b>	<b>239,522</b>

## Climate Focused Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	2,799	(1,767)	1,032
Brown Brothers Harriman	446	(446)	–
Morgan Stanley	144,716	(2,039)	142,677
State Street Bank	28,332	–	28,332
Bank of America	(1,767)	1,767	–
Barclays Bank Plc	(89,167)	–	(89,167)
Brown Brothers Harriman	(1,102)	446	(656)
Goldman Sachs	(23,017)	–	(23,017)
Morgan Stanley	(2,039)	2,039	–
Toronto Dominion Bank	(1,191)	–	(1,191)
<b>Total</b>	<b>58,010</b>	<b>–</b>	<b>58,010</b>

## Emerging Markets Corporate Debt Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
State Street Bank	(735)	–	(735)
<b>Total</b>	<b>(735)</b>	<b>–</b>	<b>(735)</b>

<sup>3</sup>The Global Multi-Sector Bond Fund has received USD 330,000 from the counterparty for cash derivatives collateral.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting (Continued)

## Multi-Sector Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	513,255	(71,045)	442,210
BNP Paribas SA	221	–	221
Brown Brothers Harriman	1,743	(167)	1,576
Goldman Sachs	16,799	(16,799)	–
Morgan Stanley	189,174	(189,174)	–
State Street Bank	47,016	(20,287)	26,729
Bank of America	(71,045)	71,045	–
Barclays Bank Plc	(8,869)	–	(8,869)
Brown Brothers Harriman	(167)	167	–
Goldman Sachs	(60,052)	16,799	(43,253)
Morgan Stanley <sup>4</sup>	(2,670,693)	189,174	(2,481,519)
Standard Chartered Bank	(81,183)	–	(81,183)
State Street Bank	(20,287)	20,287	–
<b>Total</b>	<b>(2,144,088)</b>	<b>–</b>	<b>(2,144,088)</b>

## Innovation Growth Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Barclays Bank Plc	64	(64)	–
BNP Paribas SA	210	–	210
Brown Brothers Harriman	36	–	36
Barclays Bank Plc	(98)	64	(34)
Standard Chartered Bank	(9,621)	–	(9,621)
<b>Total</b>	<b>(9,409)</b>	<b>–</b>	<b>(9,409)</b>

<sup>4</sup>The Multi-Sector Income Fund has pledged USD 2,180,000 to the counterparty for cash derivatives collateral.

## LORD ABBETT GLOBAL FUNDS I PLC

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

## 11. Financial Risk Management (Continued)

## Offsetting (Continued)

## Global High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	4,063	(4,063)	–
BNP Paribas SA	4	–	4
Brown Brothers Harriman	45	(20)	25
Morgan Stanley	121,544	(84,580)	36,964
State Street Bank	8,072	(6,588)	1,484
Standard Chartered Bank	19	(19)	–
Bank of America	(34,034)	4,063	(29,971)
Barclays Bank Plc	(2,117)	–	(2,117)
Brown Brothers Harriman	(20)	20	–
Citibank N.A.	(5,377)	–	(5,377)
Goldman Sachs	(27,472)	–	(27,472)
Morgan Stanley	(84,580)	84,580	–
State Street Bank	(6,588)	6,588	–
Standard Chartered Bank	(12,617)	19	(12,598)
Toronto Dominion Bank	(1,661)	–	(1,661)
<b>Total</b>	<b>(40,719)</b>	<b>–</b>	<b>(40,719)</b>

## Ultra Short Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	2,328	(21)	2,307
Barclays Bank Plc	(1,461)	–	(1,461)
Brown Brothers Harriman	(21)	21	–
Standard Chartered Bank	(5,705)	–	(5,705)
<b>Total</b>	<b>(4,859)</b>	<b>–</b>	<b>(4,859)</b>

## High Yield Core Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	4,231	(4,231)	–
Morgan Stanley <sup>5</sup>	140,033	(140,033)	–
State Street Bank	601	–	601
Bank of America	(16,111)	4,231	(11,880)
Citibank N.A.	(32,606)	–	(32,606)
Goldman Sachs	(20,232)	–	(20,232)
Morgan Stanley	(749,217)	140,033	(609,184)
<b>Total</b>	<b>(673,301)</b>	<b>–</b>	<b>(673,301)</b>

<sup>5</sup>The High Yield Core Fund has pledged USD 700,000 to the counterparty for cash derivatives collateral.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****11. Financial Risk Management (Continued)****Offsetting (Continued)****Convertible Fund<sup>6</sup>**

<b>Counterparty</b>	<b>Amounts of Recognised Assets and Liabilities per Statement of Financial Position</b>	<b>Amounts not offset in the Statement of Financial Position</b>	<b>Net Amount*</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>
Goldman Sachs	4,436	–	4,436
Morgan Stanley	1,494	–	1,494
State Street Bank	85,111	(252)	84,859
Toronto-Dominion Bank	9,117	–	9,117
State Street Bank	(252)	252	–
<b>Total</b>	<b>99,906</b>	<b>–</b>	<b>99,906</b>

<sup>6</sup>Fund launched on 13 September 2021.

\*Net Amount represents the amount due to/from the counterparty should settlement on a net basis occur.

**12. Efficient Portfolio Management**

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reduction of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Manager to be economically appropriate in that they are realised in a cost-effective way. The Company did not employ any efficient portfolio management techniques in the form of securities lending or investment in repurchase or reverse repurchase agreements during the financial year ended 31 January 2023 (31 January 2022: none).

**13. Swing Pricing**

A Fund may experience reductions of the Net Asset Value per Share due to investors purchasing, selling and/or switching in and out of a Fund at a price that does not reflect the dealing costs associated with the trading of the underlying assets of the Fund necessary to accommodate associated cash inflows or outflows. In order to counter this dilution effect and protect Shareholders' interests, a swing pricing mechanism has been adopted by the Company to counter the impact of such trading. Accordingly, if the aggregate of net investor transactions in Shares of a Fund on any given Valuation Day exceed a predetermined threshold for such Fund (determined as a percentage of the net assets of that Fund by the Investment Manager), then the Net Asset Value per Share may be adjusted upwards or downwards to reflect the costs attributable to such net inflows or outflows, respectively. The relevant threshold for swing pricing shall be calculated based on objective criteria and may be adjusted from time to time. The Directors have delegated responsibility for the determination of such threshold and criteria to the Investment Manager.

The Swing Pricing Policy provides that any determination to apply swing pricing will be based on the latest available information pertaining to the aggregate level of relevant transactions at the time of calculation of the Net Asset Value. The swing pricing mechanism may be applied across all Funds. The extent of the price adjustment will be revised by the Investment Manager on a periodic basis to reflect an approximation of current dealing and other relevant costs, as well as market spreads. Such adjustment may vary from Fund to Fund and will not exceed 2% of the original Net Asset Value per Share. The Net Asset Value per Share of each Share Class in a Fund will be calculated separately but any adjustment will affect the Net Asset Value per Share of each Share Class in a Fund identically in percentage terms. Details of any such price adjustments are available on request from the Company at its registered office.

During the year ended 31 January 2023, only the Ultra Short Bond Fund utilized the swing pricing mechanism (31 January 2022: none).

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****14. Soft Commissions**

The Investment Manager may effect transactions with or through the agency of another person with whom it has arrangements under which that person will, from time to time, provide to or procure for the Investment Manager goods, services or other benefits such as research and advisory services, specialised computer hardware or software. No direct payment may be made for such goods or services but the Investment Manager may undertake to place business with that person provided that person has agreed to provide best execution with respect to such business and the services provided must be of a type which assists in the provision of investment services to the Fund.

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the financial year ended 31 January 2023 (31 January 2022: none).

**15. Line of Credit**

Effective 18 July 2022, the Company on behalf of the Funds (“the Borrowers”) entered into a credit facility agreement with Citibank N.A. (“Administrative Agent”), Brown Brothers Harriman & Co., and BNP Paribas (the “Lenders”). Each Fund is subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of USD 130 million, whichever is lower. For the period 1 February 2022 to 17 July 2022, the Borrowers, except for Convertible Fund, had a credit facility agreement with the Lenders of USD 100 million.

For the year ended 31 January 2023 none of the borrowers utilized the credit facility.

**16. Related Party Transactions**

Under IAS 24 “Related Party Disclosures” parties are related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

- (i) Jennifer Karam and Andrew D. D’Souza are Partners of the Investment Manager. Stacy Allen retired as a Partner of the Investment Manager, effective 31 December 2022.
- (ii) Lord Abbett (Ireland) Ltd. (“the Manager”) acts as the Manager of the Company. Details of the fee paid to the Manager are listed in Note 5.
- (iii) Lord Abbett Distributor LLC and Lord Abbett (UK) Ltd. act as a Distributor of the Fund. There were no distribution fees charged during the financial year ended 31 January 2023 (31 January 2022: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the financial year ended 31 January 2023. Details of the fee paid to the Directors are listed in Note 8 (31 January 2022: none).

The Board of Directors is not aware of any other transactions with related parties during the financial year ended 31 January 2023 (31 January 2022: none).

The directors’ fees for the financial year are set out in Note 8.

As of 31 January 2023 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 27,230 shares.
- High Yield Fund – 3,000 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Climate Focused Bond Fund – 291,647 shares.
- Emerging Markets Corporate Debt Fund – 688,621 shares.
- Global High Yield Fund – 698,796 shares.
- Global Equity Fund – 209,211 shares.
- Convertible Fund – 25,000 shares.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****16. Related Party Transactions (Continued)**

As of 31 January 2022 the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 11,730 shares.
- High Yield Fund – 3,000 shares.
- Climate Focused Bond Fund – 527,237 shares.
- Emerging Markets Corporate Debt Fund – 688,621 shares.
- Multi-Sector Income Fund – 2,500 shares.
- Global High Yield Fund – 702,686 shares.
- Global Equity Fund<sup>1</sup> – 203,719 shares.
- Ultra Short Bond Fund – 2,000 shares.
- Convertible Fund<sup>2</sup> – 49,013 shares.

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

**17. Material Events Affecting the Company during the Financial Year**

Effective 1 February 2022, the Management Fees were changed for the Global High Yield Fund to 1.40% for Class A, 1.90% for Class N and 0.90% for Class Z. Effective 1 February 2022, the expense limitation for the Global High Yield Fund was also reduced to 1.50% for Class A, 0.57% for Class I, 0.45% for Class IF, 2.00% for Class N and 1.00% for Class Z. The expense ratio relevant to each Share Class can be found in the supplement of Global High Yield Fund.

Effective 14 February 2022, the Company changed its name from Lord Abbett Passport Portfolios Plc to Lord Abbett Global Funds I plc.

The Class I CHF Accumulating (Hedged) and Class I EUR Accumulating (Hedged) Share Classes of the Climate Focused Bond Fund were launched on 30 June 2022.

Effective 14 July 2022, the Management Fees charged on Class Z shares of the Short Duration Income Fund were reduced to 0.50% for Class Z. The expense limitation was also reduced to 0.65% for Class Z shares. The expense ratio relevant to each Share Class can be found in the supplement of Short Duration Income Fund.

The Class I BRL USD Accumulating Share Class of the Multi-Sector Income Fund was launched on 15 July 2022.

The Class I USD Accumulating Share Class of the Emerging Markets Corporate Debt Fund was liquidated on 9 August 2022.

The Class Z CHF Accumulating (Hedged), Class Z EUR Accumulating, Class Z EUR Accumulating (Hedged) and Class Z GBP Accumulating Share Classes of the Short Duration Income Fund were re-launched on 6 September 2022.

The Class Z HKD Accumulating and Class Z SGD Accumulating Share Classes of the Short Duration Income Fund were launched on 6 September 2022.

The Class I EUR Accumulating (Hedged) and Class I EUR Distributing (Hedged) Share Classes of the Global High Yield Fund were liquidated on 3 October 2022.

The Class I USD Distributing Share Class of the Ultra Short Bond Fund was liquidated on 3 October 2022

The Class I CHF Distributing (Hedged) Share Class of the High Yield Fund was liquidated on 11 October 2022.

The Class ZM USD Distributing, Class ZM HKD Distributing and Class ZM SGD Distributing (Hedged) Share Classes of the Short Duration Income Fund were launched on 28 December 2022.

The Class I USD Accumulating, Class I GBP Accumulating, Class I GBP Accumulating (Hedged) and Class Z USD Accumulating Share Classes of the Global Equity Fund were launched on 28 December 2022.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)****17. Material Events Affecting the Company during the Financial Year (Continued)**

Effective 28 December 2022, the Management Fees were changed for the Global Equity Fund to 1.35% for Class A and 1.85% for Class N. Effective 28 December 2022, the expense limitation for the Global Equity Fund was also reduced to 1.45% for Class A and 1.95% for Class N. The expense ratio relevant to each Share Class can be found in the supplement of Global Equity Fund.

The Class IF USD Accumulating, Class IF GBP Accumulating and Class IF GBP Accumulating (Hedged) Share Classes of the Global Equity Fund were launched on 18 January 2023.

Geopolitical and other events (e.g., wars, terrorism, natural disasters, epidemics or pandemics such as the COVID-19 outbreak which began in late 2019) may disrupt securities markets and adversely affect global economies and markets, thereby decreasing the value of each Fund's investments. Market disruptions can also prevent the Funds from implementing their investment strategies and achieving their investment objectives.

The transmission of COVID-19 and efforts to contain its spread have resulted in, among other things, border closings and other significant travel restrictions and disruptions, significant disruptions to business operations, supply chains and customer activity, lower consumer demand for goods and services, event cancellations and restrictions, service cancellations, reductions and other changes, significant challenges in healthcare service preparation and delivery, and prolonged quarantines, as well as general concern and uncertainty. The impact of the COVID-19 outbreak has negatively affected and could again negatively affect the global economy, the economies of individual countries, and the financial performance of individual issuers, sectors, industries, asset classes, and markets in significant and unforeseen ways. The COVID-19 pandemic and its effects may last for an extended period of time. Although the economic fallout of COVID-19 is difficult to predict, it has contributed to and is likely to continue to contribute to market volatility, inflation and systemic economic weakness. The foregoing could disrupt the operations of each Fund and its service providers, adversely affect the value and liquidity of each Fund's investments, and negatively impact each Fund's performance and your investment in each Fund.

These factors, and others, can affect each Fund's performance.

There were no other material events affecting the Company during the financial year.

**18. Material Events Affecting the Company after Financial Year End**

A revised prospectus of the Company was filed with the Central Bank for noting on 15 February 2023.

The Class IF CHF Accumulating (Hedged) and Class IF EUR Accumulating (Hedged) Share Classes of the Global Equity Fund were launched on 7 March 2023.

Effective 6 April 2023, Michael Naughton, a partner of the Investment Manager, replaced Stacy Allen on the Board of Directors of the Company and the Manager.

The Class IM USD Distributing, Class IM EUR Distributing (Hedged), Class IM GBP Distributing (Hedged), Class IM HKD Distributing, Class IM SGD Distributing (Hedged), Class ZM AUD Distributing (Hedged), Class ZM CHF Distributing (Hedged), Class ZM CNH Distributing (Hedged), Class ZM EUR Distributing (Hedged), Class ZM GBP Distributing (Hedged) and Class ZM NZD Distributing (Hedged) Share Classes of the Short Duration Income Fund were launched on 2 May 2023.

Lord Abbett Short Duration High Yield Fund commenced operations on 16 May 2023 with Class A USD Accumulating, Class A USD Distributing, Class I USD Accumulating, Class I USD Distributing, Class I CHF Distributing (Hedged), Class I EUR Accumulating (Hedged), Class I GBP Accumulating, Class I GBP Accumulating (Hedged), Class IF USD Accumulating, Class IF USD Distributing, Class IF CHF Distributing (Hedged), Class IF EUR Accumulating (Hedged), Class IF GBP Accumulating, Class IF GBP Accumulating (Hedged), Class N USD Accumulating, Class N USD Distributing, Class Z USD Accumulating and Class Z USD Distributing Share Classes.

There were no other material events affecting the Company after the financial year end.

**19. Approval of the Financial Statements**

The Directors approved the financial statements on 19 May 2023.

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited)****SHORT DURATION INCOME FUND**

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of the total sales for the financial year. At a minimum, the largest twenty purchases and twenty sales are presented.

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	3.25%	31/08/2024	193,125,600	190,815,031
U.S. Treasury Note	2.50%	30/04/2024	168,037,000	167,495,418
U.S. Treasury Note	3.00%	30/06/2024	153,381,000	153,764,453
U.S. Treasury Note	1.50%	31/01/2027	143,676,000	141,284,265
U.S. Treasury Note	2.50%	31/03/2027	135,514,000	135,321,600
U.S. Treasury Note	4.375%	31/10/2024	104,428,000	104,337,282
U.S. Treasury Note	3.00%	31/07/2024	100,746,000	100,771,447
U.S. Treasury Note	4.25%	30/09/2024	91,738,000	91,600,994
U.S. Treasury Bill	ZCP	24/01/2023	91,769,000	91,187,286
U.S. Treasury Bill	ZCP	19/01/2023	91,672,000	90,787,116
Jabil, Inc.	2.534%	28/07/2022	86,301,000	86,272,856
U.S. Treasury Note	4.125%	31/10/2027	75,737,000	75,942,565
U.S. Treasury Note	3.875%	30/11/2027	75,180,000	74,833,209
Jabil, Inc.	0.43%	22/02/2022	74,352,000	74,348,448
U.S. Treasury Note	1.50%	29/02/2024	71,485,000	71,306,288
U.S. Treasury Note	2.25%	31/03/2024	68,206,000	68,044,489
U.S. Treasury Bill	ZCP	06/12/2022	67,757,000	67,729,521
U.S. Treasury Note	0.875%	31/01/2024	67,047,000	66,342,078
U.S. Treasury Note	2.75%	30/04/2027	66,155,000	65,948,266
Energy Transfer LP	0.35%	16/02/2022	65,574,000	65,573,362

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Note	3.25%	31/08/2024	193,125,600	189,095,699
U.S. Treasury Note	2.50%	30/04/2024	168,037,000	166,845,459
U.S. Treasury Note	3.00%	30/06/2024	153,381,000	150,809,054
U.S. Treasury Note	1.125%	31/10/2026	152,441,000	147,406,561
U.S. Treasury Note	1.50%	31/01/2027	143,676,000	136,817,061
U.S. Treasury Note	2.50%	31/03/2027	135,514,000	133,188,319
U.S. Treasury Note	3.00%	31/07/2024	100,746,000	100,112,092
U.S. Treasury Note	4.25%	30/09/2024	91,738,000	91,393,983
U.S. Treasury Bill	ZCP	19/01/2023	91,672,000	91,161,616
U.S. Treasury Note	0.75%	31/12/2023	78,499,000	77,293,918
U.S. Treasury Note	4.125%	31/10/2027	75,737,000	76,080,313
U.S. Treasury Note	0.375%	31/10/2023	76,924,000	75,630,667
U.S. Treasury Note	1.50%	29/02/2024	71,485,000	70,386,838
U.S. Treasury Note	2.25%	31/03/2024	68,206,000	67,950,160
U.S. Treasury Note	2.75%	30/04/2027	66,155,000	66,186,216
U.S. Treasury Note	0.875%	31/01/2024	67,047,000	65,020,057
U.S. Treasury Note	2.50%	31/05/2024	62,570,000	62,121,274
U.S. Treasury Note	3.25%	30/06/2027	63,955,000	61,202,741
U.S. Treasury Note	4.125%	30/09/2027	59,962,000	60,033,539
U.S. Treasury Note	2.75%	31/07/2027	63,013,000	59,675,522
U.S. Treasury Note	4.375%	31/10/2024	53,989,000	53,825,112

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****HIGH YIELD FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
FirstEnergy Corp.	7.375%	15/11/2031	14,535,000	17,844,144
HCA, Inc.	3.50%	01/09/2030	18,419,000	17,501,090
T-Mobile USA, Inc.	2.625%	15/02/2029	19,478,000	17,052,978
Jazz Securities DAC	4.375%	15/01/2029	16,987,000	16,549,325
Medline Borrower LP	3.875%	01/04/2029	15,885,000	14,579,215
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	16,404,000	14,358,328
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	15,741,000	14,200,178
Altice France SA/France	5.125%	15/07/2029	16,092,000	13,300,141
Pioneer Natural Resources Co.	0.25%	15/05/2025	5,242,000	12,528,717
United Rentals North America, Inc.	3.875%	15/02/2031	13,155,000	12,114,029
Caesars Entertainment, Inc.	4.625%	15/10/2029	14,020,000	11,928,117
Sea Ltd.	0.25%	15/09/2026	14,789,000	11,221,317
Tenet Healthcare Corp.	4.375%	15/01/2030	11,473,000	11,047,822
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	12,068,000	10,749,480
NCL Corp. Ltd.	5.875%	15/03/2026	11,477,000	10,659,005
TransDigm, Inc.	4.625%	15/01/2029	11,856,000	10,441,285
Arconic Corp.	6.125%	15/02/2028	10,515,000	10,295,191
Organon & Co./Organon Foreign Debt Co.-Issuer BV	4.125%	30/04/2028	10,698,000	10,200,399
Vistra Operations Co. LLC	4.375%	01/05/2029	10,606,000	9,744,674
Century Communities, Inc.	3.875%	15/08/2029	11,053,000	9,691,152

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Sprint Capital Corp.	6.875%	15/11/2028	21,060,000	22,848,593
Kraft Heinz Foods Co.	4.875%	01/10/2049	20,509,000	19,054,995
Pioneer Natural Resources Co.	0.25%	15/05/2025	8,068,000	17,986,123
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	23,277,000	16,861,458
T-Mobile USA, Inc.	2.625%	15/02/2029	19,478,000	16,720,484
MEG Energy Corp.	7.125%	01/02/2027	16,156,000	16,612,085
HCA, Inc.	3.50%	01/09/2030	18,419,000	16,506,256
OneMain Finance Corp.	4.00%	15/09/2030	17,891,000	15,264,705
Ford Motor Co.	3.25%	12/02/2032	18,729,000	14,804,848
Alcoa Nederland Holding BV	4.125%	31/03/2029	15,507,000	13,804,858
Centene Corp.	4.625%	15/12/2029	14,404,000	13,519,427
NextEra Energy, Inc.	4.625%	01/09/2023	262,950	12,774,852
Matador Resources Co.	5.875%	15/09/2026	12,743,000	12,765,553
Antero Resources Corp.	4.25%	01/09/2026	1,693,000	12,451,409
Bombardier, Inc.	7.125%	15/06/2026	13,443,000	12,446,820
Centene Corp.	2.50%	01/03/2031	14,022,000	12,203,961
Builders FirstSource, Inc.	4.25%	01/02/2032	13,932,000	12,139,682
Navient Corp.	6.75%	15/06/2026	12,570,000	11,978,685
Freeport-McMoRan, Inc.	4.25%	01/03/2030	11,663,000	11,969,154
Peabody Energy Corp. Refinancing Term Loan	0.05%	31/03/2025	12,179,691	11,755,219

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****GLOBAL MULTI-SECTOR BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bond	3.25%	15/05/2042	1,547,000	1,523,100
U.S. Treasury Bond	2.375%	15/02/2042	1,492,000	1,401,144
U.S. Treasury Inflation Indexed Note	0.125%	15/01/2032	1,302,452	1,362,504
Federal Home Loan Banks	2.29%	21/09/2022	1,360,000	1,360,000
U.S. Treasury Inflation Indexed Note	6.25%	15/07/2032	1,324,524	1,357,122
Japan Government Ten Year Bond	0.10%	20/12/2031	86,000,000	739,272
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/02/2032	660,000	730,889
Spain Government Bond	ZCP	31/01/2028	670,000	723,088
French Republic Government Bond OAT	2.00%	25/11/2032	700,000	718,620
Federal National Mortgage Assoc.	3.00%	01/10/2050	716,197	686,653
U.S. Treasury Bond	2.25%	15/02/2052	648,000	632,498
China Development Bank	3.48%	08/01/2029	4,000,000	612,731
Fannie Mae Pool	2.50%	01/09/2051	731,727	608,620
European Stability Mechanism	1.00%	23/09/2025	639,000	607,504
Japan Government Ten Year Bond	0.10%	20/03/2028	82,000,000	557,588
Kommunalbanken AS	3.897%	17/06/2026	530,000	545,656
Province of Ontario Canada	1.05%	14/04/2026	575,000	534,204
Province of Ontario Canada	3.10%	19/05/2027	515,000	507,509
Warnermedia Holdings, Inc.	3.638%	15/03/2025	497,000	497,106
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	479,213	494,039

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	28/07/2022	2,738,000	2,733,586
U.S. Treasury Bond	3.25%	15/05/2042	1,547,000	1,343,291
U.S. Treasury Inflation Indexed Note	0.125%	15/01/2032	1,343,009	1,305,990
U.S. Treasury Inflation Indexed Note	0.625%	15/07/2032	1,340,640	1,299,321
U.S. Treasury Bond	2.375%	15/02/2042	1,492,000	1,239,841
U.S. Treasury Bond	1.75%	15/08/2041	1,040,000	937,625
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/02/2032	660,000	691,269
Japan Government Twenty Year Bond	1.40%	20/09/2034	72,200,000	652,608
European Stability Mechanism	1.00%	23/09/2025	639,000	647,401
Spain Government Bond	ZCP	31/01/2028	670,000	637,104
U.S. Treasury Bond	1.875%	15/11/2051	690,000	616,183
U.S. Treasury Bond	2.25%	15/02/2052	648,000	603,830
Kommunalbanken AS	3.897%	17/06/2026	530,000	540,246
Province of Ontario Canada	1.05%	14/04/2026	575,000	527,580
Warnermedia Holdings, Inc.	3.638%	15/03/2025	497,000	499,266
Province of Ontario Canada	3.10%	19/05/2027	515,000	496,166
Oracle Corp.	2.875%	25/03/2031	576,000	479,848
CPPIB Capital, Inc.	4.125%	21/10/2024	480,000	474,202
Bundesrepublik Deutschland Bundesanleihe	1.00%	15/05/2038	500,000	455,194
Bank of America Corp.	ZCP	22/04/2032	510,000	436,176

## LORD ABBETT GLOBAL FUNDS I PLC

## SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

## CLIMATE FOCUSED BOND FUND

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	1.50%	31/01/2027	1,327,000	1,308,413
U.S. Treasury Note	2.50%	31/03/2027	1,252,000	1,250,222
U.S. Treasury Note	3.25%	30/06/2027	921,000	923,661
U.S. Treasury Note	4.125%	31/10/2027	866,000	869,658
U.S. Treasury Note	4.125%	30/09/2027	863,000	859,651
U.S. Treasury Note	2.875%	15/05/2032	812,000	812,915
U.S. Treasury Bond	2.875%	15/05/2052	859,000	774,480
European Union	1.25%	04/02/2043	720,000	655,927
U.S. Treasury Bond	2.25%	15/02/2052	663,000	647,296
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2030	641,000	645,491
U.S. Treasury Note	1.875%	15/02/2032	636,000	632,526
U.S. Treasury Note	2.75%	30/04/2027	611,000	609,091
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2031	631,000	566,618
U.S. Treasury Bond	3.00%	15/08/2052	656,000	555,532
U.S. Treasury Note	2.75%	15/08/2032	553,000	548,963
Bank of America Corp.	2.456%	22/10/2025	575,000	544,865
CDP Financial, Inc.	1.00%	26/05/2026	500,000	462,815
U.S. Treasury Note	4.125%	15/11/2032	442,000	458,552
International Bank for Reconstruction & Development	4.449%	22/11/2028	430,000	430,439
International Bank for Reconstruction & Development	4.465%	15/06/2026	400,000	399,836
Development Bank of Japan, Inc.	4.375%	22/09/2025	400,000	398,772
Development Bank of Japan, Inc.	1.75%	18/02/2025	400,000	397,988
U.S. Treasury Note	2.75%	31/07/2027	392,000	392,579
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	3.00%	25/10/2027	400,000	391,757
U.S. Treasury Note	3.875%	30/11/2027	363,000	361,326
Japan Finance Organization for Municipalities	0.01%	02/02/2028	400,000	329,554
European Investment Bank	1.25%	13/11/2026	350,000	322,592
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Note	1.50%	31/01/2027	1,327,000	1,263,649
U.S. Treasury Note	2.50%	31/03/2027	1,252,000	1,230,513
U.S. Treasury Note	3.25%	30/06/2027	921,000	881,365
U.S. Treasury Note	4.125%	31/10/2027	866,000	877,171
U.S. Treasury Note	4.125%	30/09/2027	863,000	866,601
U.S. Treasury Note	2.875%	15/05/2032	812,000	814,598
U.S. Treasury Bond	2.875%	15/05/2052	859,000	715,245
U.S. Treasury Note	2.75%	30/04/2027	611,000	609,061
U.S. Treasury Note	1.875%	15/02/2032	636,000	579,977
U.S. Treasury Bond	2.25%	15/02/2052	663,000	557,869
U.S. Treasury Bond	1.875%	15/11/2051	612,000	546,529
U.S. Treasury Note	2.75%	15/08/2032	553,000	519,319
International Bank for Reconstruction & Development	3.125%	20/11/2025	400,000	416,424
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024	400,000	389,400
U.S. Treasury Note	2.75%	31/07/2027	392,000	379,459
Development Bank of Japan, Inc.	1.75%	18/02/2025	400,000	377,249
European Bank for Reconstruction & Development	1.625%	27/09/2024	395,000	375,931
Japan Finance Organization for Municipalities	1.50%	27/01/2025	400,000	369,872
U.S. Treasury Note	3.875%	30/11/2027	363,000	363,227
European Investment Bank	1.25%	13/11/2026	350,000	356,221

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****CLIMATE FOCUSED BOND FUND (Continued)**

<b>Sales (Continued)</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
European Investment Bank	2.125%	13/04/2026	335,000	308,026
Kreditanstalt fuer Wiederaufbau	1.75%	14/09/2029	325,000	283,745
U.S. Treasury Bond	1.75%	15/08/2041	283,000	255,142

## LORD ABBETT GLOBAL FUNDS I PLC

## SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

## EMERGING MARKETS CORPORATE DEBT FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	ZCP	21/02/2023	768,000	757,982
U.S. Treasury Bill	ZCP	14/03/2023	768,000	757,322
U.S. Treasury Bill	3.791%	16/03/2023	605,000	594,155
U.S. Treasury Bill	ZCP	11/04/2023	390,000	384,439
U.S. Treasury Bill	ZCP	27/10/2022	262,000	260,851
Standard Chartered PLC	6.301%	09/01/2029	200,000	207,706
Pertamina Persero PT	4.30%	20/05/2023	200,000	205,200
Gold Fields Orogen Holding BVI Ltd.	5.125%	15/05/2024	200,000	204,100
NBK SPC Ltd.	2.75%	30/05/2022	200,000	200,900
MAF Sukuk Ltd.	4.50%	03/11/2025	200,000	200,620
GUSAP III LP	4.25%	21/01/2030	200,000	200,380
Republic of Nigeria	8.375%	24/03/2029	200,000	200,000
Studio City Co. Ltd.	7.00%	15/02/2027	200,000	200,000
Republic of Philippines	3.556%	29/09/2032	200,000	200,000
Consorcio Transmataro S.A.	5.20%	11/04/2038	200,000	200,000
Comision Federal de Electricidad	6.264%	15/02/2052	200,000	200,000
Transnet SOC Ltd.	8.25%	06/02/2028	200,000	200,000
Freeport Indonesia PT	5.315%	14/04/2032	200,000	200,000
Sitios Latinoamerica SAB de CV	5.375%	04/04/2032	200,000	200,000
CSN Resources SA	5.875%	08/04/2032	200,000	199,964
Corp. Nacional del Cobre de Chile	5.125%	02/02/2033	200,000	199,876
Korea Electric Power Corp.	4.00%	14/06/2027	200,000	199,694
TSMC Arizona Corp.	4.125%	22/04/2029	200,000	199,686
Korea Electric Power Corp.	5.375%	06/04/2026	200,000	199,678
LG Chem Ltd.	4.375%	14/07/2025	200,000	199,660
POSCO	4.375%	04/08/2025	200,000	199,572
Airport Authority Hong Kong	4.750%	12/01/2028	200,000	199,410
Hanwha Energy USA Holdings Corp.	4.125%	05/07/2025	200,000	199,376
Israel Electric Corp. Ltd.	3.75%	22/02/2032	200,000	199,372
Korea Expressway Corp.	3.625%	18/05/2025	200,000	199,330
Korea East-West Power Co. Ltd.	3.60%	06/05/2025	200,000	199,146
AIA Group Ltd.	5.625%	25/10/2027	200,000	199,080
Turkiye Ihracat Kredi Bankasi AS	9.375%	31/01/2026	200,000	198,850
POSCO	5.625%	17/01/2026	200,000	198,800
Bank Leumi Le-Israel BM	5.125%	27/07/2027	200,000	198,680
KOC Holding AS	6.50%	11/03/2025	200,000	198,600
GACI First Investment Co.	5.00%	13/10/2027	200,000	198,138
Multibank, Inc.	7.75%	03/02/2028	200,000	197,972
Aegea Finance S.A.R.L.	6.75%	20/05/2029	200,000	197,248
MDGH GMTN RSC Ltd.	5.50%	28/04/2033	200,000	197,166
First Quantum Minerals Ltd.	6.50%	01/03/2024	200,000	197,000
Indika Energy Capital III Pte Ltd.	5.875%	09/11/2024	200,000	196,500
Adani Green Energy Ltd.	4.375%	08/09/2024	200,000	194,500
Akbank T.A.S.	5.125%	31/03/2025	200,000	194,000
Akbank TAS	6.797%	27/04/2028	200,000	194,000
Corp. Nacional del Cobre de Chile	3.00%	30/09/2029	200,000	194,000
CSN Inova Ventures	6.75%	28/01/2028	200,000	191,954
Vale Overseas Ltd.	3.75%	08/07/2030	200,000	191,600
Sasol Financing USA LLC	4.375%	18/09/2026	200,000	190,980
Sociedad Quimica y Minera de Chile S.A.	4.25%	07/05/2029	200,000	190,800
QatarEnergy	2.25%	12/07/2031	200,000	188,630
Saudi Arabian Oil Co.	2.25%	24/11/2030	200,000	185,800
Telefonica Celular del Paraguay SA	5.875%	15/04/2027	200,000	183,938

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

<b>Purchases (Continued)</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Turkiye Ihracat Kredi Bankasi AS	5.75%	06/07/2026	200,000	182,500
Petronas Energy Canada Ltd.	2.112%	23/03/2028	200,000	182,500
BOC Aviation Ltd.	3.50%	18/09/2027	200,000	182,048
Misc Capital Two Labuan Ltd.	3.75%	06/04/2027	200,000	181,122
MGM China Holdings Ltd.	4.75%	01/02/2027	200,000	180,500
Comision Federal de Electricidad	4.688%	15/05/2029	200,000	179,000
Korea National Oil Corp.	2.125%	18/04/2027	200,000	178,800
Ooredoo International Finance Ltd.	2.625%	08/04/2031	200,000	178,516
JSW Steel Ltd.	3.95%	05/04/2027	200,000	177,500
Medco Bell Pte Ltd.	6.375%	30/01/2027	200,000	176,500
Sands China Ltd.	5.90%	08/08/2028	200,000	176,000
Bangkok Bank PCL/Hong Kong	3.733%	25/09/2034	200,000	171,524
Vedanta Resources Finance II PLC	8.95%	11/03/2025	200,000	169,500
Globo Comunicacao e Participacoes S.A.	5.50%	14/01/2032	200,000	164,900
PTTEP Treasury Center Co. Ltd.	2.993%	15/01/2030	200,000	164,500
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	21/02/2023	768,000	759,549
U.S. Treasury Bill	ZCP	14/03/2023	768,000	758,954
U.S. Treasury Bill	3.791%	16/03/2023	605,000	595,255
U.S. Treasury Bill	ZCP	11/04/2023	390,000	385,702
U.S. Treasury Bill	ZCP	27/10/2022	262,000	261,073
Wynn Macau Ltd.	5.625%	26/08/2028	250,000	225,000
DP World Ltd./United Arab Emirates	6.85%	02/07/2037	200,000	214,540
AIA Group Ltd.	5.625%	25/10/2027	200,000	207,244
Adani Transmission Ltd.	4.00%	03/08/2026	200,000	205,000
Korea Electric Power Corp.	5.375%	06/04/2026	200,000	203,228
Comision Federal de Electricidad	6.264%	15/02/2052	200,000	203,210
LG Chem Ltd.	4.375%	14/07/2025	200,000	202,344
Nexa Resources SA	5.375%	04/05/2027	200,000	202,250
Turkiye Garanti Bankasi AS	5.875%	16/03/2023	200,000	201,818
Airport Authority Hong Kong	4.75%	12/01/2028	200,000	201,780
Israel Electric Corp. Ltd.	3.75%	22/02/2032	200,000	201,500
Corp. Nacional del Cobre de Chile	5.125%	02/02/2033	200,000	201,100
Gold Fields Orogen Holding BVI Ltd.	5.125%	15/05/2024	200,000	201,000
MAF Global Securities Ltd.	5.50%	—*	200,000	200,740
GUSAP III LP	4.25%	21/01/2030	200,000	200,600
Pertamina Persero PT	4.30%	20/05/2023	200,000	200,500
Turkiye Ihracat Kredi Bankasi AS	9.375%	31/01/2026	200,000	200,500
Bank Leumi Le-Israel BM	5.125%	27/07/2027	200,000	200,500
Republic of Nigeria	8.375%	24/03/2029	200,000	200,250
Republic of Philippines	3.556%	29/09/2032	200,000	200,200
NBK SPC Ltd.	2.75%	30/05/2022	200,000	200,136
Transnet SOC Ltd.	8.25%	06/02/2028	200,000	200,000
KOC Holding AS	5.25%	15/03/2023	200,000	199,750
TSMC Arizona Corp.	4.125%	22/04/2029	200,000	199,660
Cikarang Listrindo Tbk PT	4.95%	14/09/2026	200,000	199,560
Korea Electric Power Corp.	4.00%	14/06/2027	200,000	199,132
GACI First Investment Co.	5.00%	13/10/2027	200,000	199,100
Aegea Finance S.A.R.L.	6.75%	20/05/2029	200,000	198,500
Korea Expressway Corp.	3.625%	18/05/2025	200,000	198,408
CSN Resources SA	5.875%	08/04/2032	200,000	197,250

\*Security is perpetual in nature and has no stated maturity date.

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

<b>Sales (Continued)</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Eskom Holdings SOC Ltd.	6.75%	06/08/2023	200,000	196,300
SA Global Sukuk Ltd.	2.694%	17/06/2031	200,000	196,206
Telefonica Celular del Paraguay SA	5.875%	15/04/2027	200,000	196,000
Turkiye Ihracat Kredi Bankasi AS	6.125%	03/05/2024	200,000	196,000
Sociedad de Transmision Austral S.A.	4.00%	27/01/2032	200,000	193,300
Korea East-West Power Co. Ltd.	3.60%	06/05/2025	200,000	192,144
Akbank T.A.S.	5.125%	31/03/2025	200,000	191,500
Qatar Energy	3.30%	12/07/2051	200,000	191,040
QIB Sukuk Ltd.	1.95%	27/10/2025	200,000	190,790
Weibo Corp.	3.50%	05/07/2024	200,000	189,610
POSCO	4.375%	04/08/2025	200,000	188,080
Bidvest Group UK PLC	3.625%	23/09/2026	200,000	187,000
Freeport Indonesia PT	5.315%	14/04/2032	200,000	186,736
Royal Capital BV	4.88%	—*	200,000	186,000

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**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****MULTI-SECTOR INCOME FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	62,709,970	67,317,176
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	33,268,316	31,793,743
U.S. Treasury Inflation Indexed Bond	0.625%	15/07/2032	30,930,661	30,766,852
Asian Development Bank	4.597%	06/04/2027	14,104,000	14,601,377
Pioneer Natural Resources Co.	0.25%	15/05/2025	4,877,000	11,855,158
CPPIB Capital, Inc.	5.574%	04/04/2025	8,430,000	8,610,893
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000,000	7,979,120
RBC Bearings, Inc.	5.00%	15/10/2024	71,350	7,843,730
DBWF 2018-GLKS Mortgage Trust	5.60%	19/12/2030	7,869,442	7,771,074
HSBC Holdings PLC	2.999%	10/03/2026	7,937,000	7,752,900
Block, Inc.	ZCP	01/05/2026	7,900,000	7,022,325
MongoDB, Inc.	0.25%	15/01/2026	4,017,000	6,577,066
CHT 2017-COSMO Mortgage Trust	1.606%	15/11/2036	6,500,000	6,457,344
Sea Ltd.	0.25%	15/09/2026	7,873,000	5,930,882
Amazon.com, Inc.	3.15%	22/08/2027	6,000,000	5,655,533
Shopify, Inc.	0.125%	01/11/2025	6,479,000	5,616,103
Intuit, Inc.	0.95%	15/07/2025	5,797,000	5,396,833
Continental Resources, Inc.	4.375%	15/01/2028	5,643,000	5,337,725
Enphase Energy, Inc.	ZCP	01/03/2028	4,398,000	5,298,034
Avis Budget Rental Car Funding AESOP LLC	4.00%	20/03/2025	5,250,000	5,236,875
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	90,339,094	87,470,433
U.S. Treasury Inflation Indexed Bond	0.625%	15/07/2032	31,278,071	29,089,572
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	34,905,087	23,928,038
Pioneer Natural Resources Co.	0.25%	15/05/2025	6,649,000	14,843,077
Asian Development Bank	4.60%	06/04/2027	14,104,000	14,488,651
Antero Resources Corp.	4.25%	01/09/2026	1,819,000	13,713,006
CPPIB Capital, Inc.	5.57%	04/04/2025	8,430,000	8,580,163
Bank of America Corp.	7.25%	—*	4,985	6,590,247
United States Steel Corp.	5.00%	01/11/2026	2,495,000	6,218,628
Apple, Inc.	3.00%	20/06/2027	6,098,000	6,053,144
Sea Ltd.	0.25%	15/09/2026	7,873,000	5,883,599
MongoDB, Inc.	0.25%	15/01/2026	4,017,000	5,843,221
Amazon.com, Inc.	3.15%	22/08/2027	5,713,000	5,542,138
Green Plains, Inc.	2.25%	15/03/2027	4,537,000	5,288,070
NextEra Energy, Inc.	6.22%	01/09/2023	103,600	4,984,608
Enphase Energy, Inc.	0.00%	01/03/2028	4,398,000	4,966,354
World Wrestling Entertainment, Inc.	3.375%	15/12/2023	1,612,000	4,938,886
Alteryx, Inc.	1.00%	01/08/2026	5,668,000	4,624,471
Twilio, Inc.	3.625%	15/03/2029	5,295,000	4,583,026
Caesars Entertainment, Inc.	8.125%	01/07/2027	4,422,000	4,556,920

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**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****INNOVATION GROWTH FUND**

<b>Purchases</b>	<b>Shares</b>	<b>Cost USD</b>
Cheniere Energy, Inc.	49,876	6,851,885
Eli Lilly & Co.	21,496	6,760,699
Amazon.com, Inc.	22,880	6,096,590
Enphase Energy, Inc.	24,838	5,522,979
Visa, Inc.	25,862	5,453,328
Block, Inc.	57,156	5,427,564
Lululemon Athletica, Inc.	15,125	5,263,397
Raytheon Technologies Corp.	52,120	5,093,020
Novo Nordisk A/S	43,642	5,048,681
Airbnb, Inc.	32,813	5,020,457
NVIDIA Corp.	27,213	4,847,213
Tesla, Inc.	14,202	4,651,300
Shopify, Inc.	115,672	4,288,367
Booking Holdings, Inc.	2,042	4,272,896
O'Reilly Automotive, Inc.	5,553	4,126,533
Ulta Beauty, Inc.	9,168	4,090,503
Deere & Co.	9,928	4,084,867
MercadoLibre, Inc.	4,404	4,048,195
Palo Alto Networks, Inc.	7,210	3,934,810
Atlassian Corp. PLC	16,817	3,811,737
NIKE, Inc.	31,156	3,787,771
Starbucks Corp.	39,774	3,648,487
Chipotle Mexican Grill, Inc.	2,338	3,448,279
CrowdStrike Holdings, Inc.	16,984	3,293,334
MongoDB, Inc.	10,622	3,282,791
Advanced Micro Devices, Inc.	36,538	3,214,699
Netflix, Inc.	11,174	3,177,171
Seagen, Inc.	18,723	3,173,258
DexCom, Inc.	28,656	3,067,830
Lattice Semiconductor Corp.	43,243	2,994,395
Snowflake, Inc.	15,210	2,958,976
Cadence Design Systems, Inc.	15,793	2,907,176
		<b>Proceeds</b>
	<b>Shares</b>	<b>USD</b>
Microsoft Corp.	59,907	14,630,439
Alphabet, Inc.	59,535	13,631,721
Tesla, Inc.	42,221	11,440,760
Apple, Inc.	59,992	8,524,056
NVIDIA Corp.	46,968	8,469,510
Amazon.com, Inc.	46,256	7,749,427
Cheniere Energy, Inc.	49,876	7,147,517
Costco Wholesale Corp.	13,624	6,562,797
UnitedHealth Group, Inc.	11,904	6,183,688
Enphase Energy, Inc.	24,838	5,960,994
Eli Lilly & Co.	16,722	5,622,156
Albemarle Corp.	26,381	5,409,980
QUALCOMM, Inc.	39,481	5,382,267
Intuitive Surgical, Inc.	20,529	4,795,000
Lululemon Athletica, Inc.	15,125	4,635,853
Advanced Micro Devices, Inc.	55,928	4,543,110
MongoDB, Inc.	16,187	4,330,260
Deere & Co.	12,541	4,325,878
Airbnb, Inc.	41,237	4,157,889

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****INNOVATION GROWTH FUND (Continued)**

<b>Sales (Continued)</b>	<b>Shares</b>	<b>Proceeds USD</b>
Edwards Lifesciences Corp.	40,148	4,151,436
Applied Materials, Inc.	33,580	3,993,969
O'Reilly Automotive, Inc.	5,553	3,945,598
Atlassian Corp. PLC	17,716	3,771,526
SVB Financial Group	6,825	3,626,221
Novo Nordisk A/S	31,911	3,564,411
Accenture PLC	11,868	3,518,012
Monolithic Power Systems, Inc.	9,027	3,456,358
Home Depot, Inc.	10,669	3,412,292
Zoetis, Inc.	19,307	3,399,764
Amphenol Corp.	46,636	3,337,243
Palo Alto Networks, Inc.	17,524	3,317,081
American Express Co.	22,654	3,287,319
Thermo Fisher Scientific, Inc.	6,227	3,184,408

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****GLOBAL HIGH YIELD FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Studio City Co. Ltd.	7.00%	15/02/2027	600,000	555,250
Medline Borrower LP	3.875%	01/04/2029	411,000	360,888
US Acute Care Solutions LLC	6.375%	01/03/2026	280,000	275,558
T-Mobile USA, Inc.	2.625%	15/02/2029	297,000	260,536
BOI Finance BV	7.50%	16/02/2027	200,000	228,570
BNP Paribas S.A.	7.375%	—*	200,000	220,034
HCA, Inc.	3.50%	01/09/2030	225,000	213,635
First Quantum Minerals Ltd.	6.875%	15/10/2027	200,000	213,500
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	200,000	212,373
Electricite de France S.A.	7.50%	—*	200,000	212,247
Ford Motor Credit Co. LLC	5.113%	03/05/2029	200,000	207,500
Societe Generale SA	ZCP	—*	200,000	200,000
Freeport Indonesia PT	5.315%	14/04/2032	200,000	200,000
GDS Holdings Ltd.	4.50%	31/01/2030	200,000	200,000
Afflelou SAS	4.25%	19/05/2026	200,000	199,654
Turkiye Ihracat Kredi Bankasi AS	9.375%	31/01/2026	200,000	198,850
GUSAP III LP	4.25%	21/01/2030	200,000	198,660
AIB Group PLC	6.25%	—*	200,000	197,983
Multibank, Inc.	7.75%	03/02/2028	200,000	197,972
Aegea Finance S.A.R.L.	6.75%	20/05/2029	200,000	197,248

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Aegea Finance S.A.R.L.	6.75%	20/05/2029	400,000	392,050
Tianqi Finco Co. Ltd.	3.75%	28/11/2022	400,000	389,000
Turkiye Petrol Rafinerileri AS	4.50%	18/10/2024	400,000	385,320
Midcap Financial Issuer Trust	6.50%	01/05/2028	400,000	367,160
Studio City Co. Ltd.	7.00%	15/02/2027	400,000	337,500
Medline Borrower LP	3.875%	01/04/2029	354,000	314,358
Peabody Energy Corp. Refinancing Term Loan	0.05%	31/03/2025	291,264	291,264
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	314,000	268,980
T-Mobile USA, Inc.	2.625%	15/02/2029	297,000	261,631
Indika Energy Capital IV Pte Ltd.	8.25%	22/10/2025	250,000	251,303
Ford Motor Co.	3.25%	12/02/2032	263,000	234,763
AI Candelaria Spain S.A.	7.50%	15/12/2028	250,000	233,750
CQP Holdco LP/BIP-V Chinook Holdco LLC	5.50%	15/06/2031	250,000	229,063
BOI Finance BV	7.50%	16/02/2027	200,000	216,588
Tullow Oil PLC	10.25%	15/05/2026	200,000	206,750
HCA, Inc.	3.50%	01/09/2030	225,000	205,943
Multibank, Inc.	7.75%	03/02/2028	200,000	202,750
Societe Generale SA	0.00%	—*	200,000	202,563
AIB Group PLC	6.25%	—*	200,000	202,439
First Quantum Minerals Ltd.	6.875%	15/10/2027	200,000	199,190

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**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****GLOBAL EQUITY FUND**

<b>Purchases</b>	<b>Shares</b>	<b>Cost USD</b>
Apple, Inc.	619	94,886
Unilever PLC	1,948	92,550
Visa, Inc.	435	85,273
Organon & Co.	2,577	81,461
Accenture PLC	255	78,822
NextEra Energy, Inc.	939	77,344
BHP Group Ltd.	2,247	75,653
JPMorgan Chase & Co.	608	74,837
Allstate Corp.	544	69,910
Shell PLC	2,439	67,655
Avery Dennison Corp.	345	63,539
Alibaba Group Holding Ltd.	5,272	61,692
BAWAG Group AG	1,161	60,567
MercadoLibre, Inc.	66	59,213
JD.com, Inc.	1,947	59,160
Northrop Grumman Corp.	127	58,138
Novo Nordisk A/S	487	57,330
TechnoPro Holdings, Inc.	1,987	55,270
Thermo Fisher Scientific, Inc.	98	54,670
Microsoft Corp.	220	53,817
Imperial Brands PLC	2,113	53,365
Ashtead Group PLC	909	53,142
InterCorp Financial Services, Inc.	2,073	51,509
Iberdrola SA	4,609	51,045
UnitedHealth Group, Inc.	95	50,545
Charter Hall Group	5,470	49,929
Vertex Pharmaceuticals, Inc.	168	48,872
Grupo Financiero Banorte SAB de CV	6,954	48,581
Chesapeake Energy Corp.	486	48,377
London Stock Exchange Group PLC	501	48,284
Bank of Nova Scotia	637	45,842
Tencent Holdings Ltd.	1,061	45,788
Cboe Global Markets, Inc.	361	44,300
Cheniere Energy, Inc.	301	44,143
ENN Energy Holdings Ltd.	2,897	43,759
PowerSchool Holdings, Inc.	2,070	42,757
Academy Sports & Outdoors, Inc.	808	42,674
Alphabet, Inc.	387	41,562
EPAM Systems, Inc.	109	40,831
Adobe, Inc.	122	40,717
Infineon Technologies AG	1,261	39,378
AIA Group Ltd.	3,827	38,567
L'Oreal S.A.	102	37,480
General Motors Co.	998	36,758

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****GLOBAL EQUITY FUND (Continued)**

<b>Sales</b>	<b>Proceeds</b>	
	<b>Shares</b>	<b>USD</b>
UBS Group AG	4,799	78,987
NN Group NV	1,736	75,041
Valvoline, Inc.	2,199	65,905
AXA SA	2,377	65,322
NVIDIA Corp.	402	63,971
Microsoft Corp.	257	61,804
Walmart, Inc.	424	57,833
Apple, Inc.	402	56,666
Pioneer Natural Resources Co.	230	54,164
Anglo American PLC	1,117	54,050
Carlisle Cos, Inc.	225	52,305
Eli Lilly & Co.	159	52,083
Meta Platforms, Inc.	229	51,465
Western Alliance Bancorp	583	51,310
Infosys Ltd.	2,436	46,377
Estee Lauder Cos, Inc.	194	44,668
Alphabet, Inc.	297	42,509
BJ's Wholesale Club Holdings, Inc.	626	42,339
Coca-Cola Co.	649	41,229
ICICI Bank Ltd.	1,762	38,196
Bank of Nova Scotia	637	37,168
AstraZeneca PLC	271	36,343
Lonza Group AG	55	32,764
Applied Materials, Inc.	258	31,076
KKR & Co., Inc.	618	30,730
American Express Co.	189	28,605
Fortive Corp.	440	27,802
Ebara Corp.	719	27,418
China Resources Cement Holdings Ltd.	59,529	27,229
Allstate Corp.	214	27,023
Nutrien Ltd.	303	26,719
Alexandria Real Estate Equities, Inc.	166	26,218
Royal Bank of Canada	264	26,197
Airbnb, Inc.	281	26,047
Northrop Grumman Corp.	51	24,958
NIKE, Inc.	238	23,941
salesforce.com, Inc.	115	23,681
Sony Group Corp.	254	22,921

## LORD ABBETT GLOBAL FUNDS I PLC

## SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

## ULTRA SHORT BOND FUND

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bill	ZCP	21/02/2023	38,337,000	37,825,378
U.S. Treasury Bill	ZCP	14/03/2023	38,350,000	37,816,793
U.S. Treasury Bill	ZCP	08/06/2023	33,019,000	32,275,348
U.S. Treasury Bill	ZCP	26/07/2022	26,839,000	26,817,160
U.S. Treasury Bill	ZCP	28/07/2022	26,839,000	26,782,304
U.S. Treasury Bill	3.755%	16/03/2023	26,914,000	26,439,671
U.S. Treasury Bill	ZCP	30/11/2023	23,740,000	22,677,045
U.S. Treasury Bill	3.25%	31/08/2024	21,955,000	21,461,013
Energy Transfer LP	0.375%	08/02/2022	20,369,000	20,368,591
U.S. Treasury Note	4.375%	31/10/2024	19,962,000	19,939,067
Morgan Stanley	3.737%	24/04/2024	19,819,000	19,770,080
Bank of America Corp.	3.55%	05/03/2024	19,466,000	19,394,886
U.S. Treasury Note	4.50%	30/11/2024	19,159,000	19,159,000
AT&T, Inc.	0.60%	17/03/2022	19,053,000	19,052,180
Citigroup, Inc.	3.352%	24/04/2025	19,562,000	18,927,428
Constellation Energy Generation LLC	4.95%	10/01/2023	18,850,000	18,798,906
Walgreens Boots Alliance, Inc.	4.732%	05/01/2023	18,750,000	18,718,375
U.S. Treasury Note	4.25%	31/12/2024	18,437,000	18,400,990
Flex Ltd.	0.40%	04/03/2022	17,987,000	17,986,800
Brunswick, Corp.	ZCP	08/03/2022	17,912,000	17,911,776
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	14/03/2023	38,350,000	37,937,182
U.S. Treasury Bill	ZCP	21/02/2023	38,337,000	37,915,139
U.S. Treasury Bill	ZCP	28/07/2022	26,839,000	26,817,164
U.S. Treasury Bill	3.75%	16/03/2023	26,914,000	26,483,163
U.S. Treasury Bill	3.25%	31/08/2024	21,955,000	21,475,177
U.S. Treasury Bill	ZCP	21/04/2022	20,000,000	19,995,532
U.S. Treasury Note	4.375%	31/10/2024	19,962,000	19,901,404
U.S. Treasury Note	4.50%	30/11/2024	19,159,000	19,190,941
U.S. Treasury Bill	ZCP	27/10/2022	15,650,000	15,604,639
U.S. Treasury Bill	3.08%	16/02/2023	11,481,000	11,339,578
Credit Suisse Group AG	3.00%	14/12/2023	11,283,000	11,015,029
American Express Co.	2.50%	01/08/2022	9,455,000	9,501,624
Royal Bank of Canada	5.66%	25/10/2024	8,812,000	8,947,146
Wells Fargo & Co.	2.625%	22/07/2022	8,367,000	8,396,989
Capital One Prime Auto Receivables Trust 2021-1	0.32%	18/02/2025	7,903,335	7,782,315
US Bank N.A./Cincinnati OH	0.60%	09/12/2022	7,709,000	7,714,936
Toyota Motor Credit Corp.	1.15%	26/05/2022	7,087,000	7,099,686
Morgan Stanley	4.875%	01/11/2022	6,571,000	6,691,775
Ready Capital Mortgage Financing 2021-FL5 LLC	4.08%	25/04/2038	6,666,358	6,441,615
Freddie Mac STACR REMIC Trust 2021-DNA7	2.36%	25/11/2041	5,950,000	5,864,969
DBCG 2017-BBG Mortgage Trust	2.70%	15/06/2034	5,945,000	5,853,038
American Express Co.	2.75%	20/05/2022	5,522,000	5,545,745
Skandinaviska Enskilda Banken AB	0.85%	12/12/2022	5,110,000	5,119,454
National Fuel Gas Co.	3.75%	01/03/2023	5,000,000	5,035,500
7-Eleven, Inc.	0.80%	10/02/2024	4,752,000	4,633,010
Westpac Banking Corp.	5.35%	18/10/2024	4,359,000	4,382,227
Drive Auto Receivables Trust 2021-2	1.39%	15/03/2029	4,500,000	4,157,999

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****HIGH YIELD CORE FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	3,006,000	2,752,805
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	3,077,000	2,705,376
T-Mobile USA, Inc.	2.625%	15/02/2029	2,981,000	2,613,084
Altice France SA/France	5.125%	15/07/2029	3,135,000	2,555,186
Jazz Securities DAC	4.375%	15/01/2029	2,489,000	2,397,143
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	2,563,000	2,272,190
FirstEnergy Corp.	7.375%	15/11/2031	1,802,000	2,198,106
HCA, Inc.	3.50%	01/09/2030	2,225,000	2,112,500
Ford Motor Credit Co. LLC	5.113%	03/05/2029	2,000,000	2,075,000
SBA Communications Corp.	3.875%	15/02/2027	2,118,000	1,968,888
TransDigm, Inc.	4.625%	15/01/2029	2,249,000	1,962,195
Tenet Healthcare Corp.	4.375%	15/01/2030	1,951,000	1,878,231
NRG Energy, Inc.	3.875%	15/02/2032	2,215,000	1,873,413
United Rentals North America, Inc.	3.875%	15/02/2031	1,980,000	1,812,230
Vistra Operations Co. LLC	4.375%	01/05/2029	1,867,000	1,716,118
Medline Borrower LP	3.875%	01/04/2029	1,832,000	1,692,593
HealthEquity, Inc.	4.50%	01/10/2029	1,867,000	1,689,623
Centene Corp.	4.625%	15/12/2029	1,516,000	1,547,135
NCL Corp. Ltd.	5.875%	15/03/2026	1,583,000	1,460,925
Mauser Packaging Solutions Holding Co.	7.875%	15/08/2026	1,457,000	1,457,000

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Ford Motor Co.	3.25%	12/02/2032	4,440,000	3,948,350
T-Mobile USA, Inc.	2.625%	15/02/2029	2,981,000	2,544,955
Kraft Heinz Foods Co.	4.875%	01/10/2049	2,136,000	2,033,910
Centene Corp.	4.625%	15/12/2029	2,196,000	2,031,607
HCA, Inc.	3.50%	01/09/2030	2,225,000	1,983,926
Navient Corp.	6.75%	25/06/2025	2,072,000	1,925,733
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	2,645,000	1,877,760
Centene Corp.	2.50%	01/03/2031	1,998,000	1,745,173
Occidental Petroleum Corp.	6.45%	15/09/2036	1,438,000	1,590,555
MEG Energy Corp.	7.125%	01/02/2027	1,497,000	1,513,114
Carnival Corp.	4.00%	01/08/2028	1,803,000	1,500,505
Mauser Packaging Solutions Holding Co.	7.875%	15/08/2026	1,457,000	1,468,710
AMC Entertainment Holdings, Inc.	10.00%	15/06/2026	1,646,750	1,402,971
SBA Communications Corp.	3.875%	15/02/2027	1,535,000	1,396,110
Cheniere Energy Partners LP	3.25%	31/01/2032	1,636,000	1,351,031
Bombardier, Inc.	7.125%	15/06/2026	1,376,000	1,244,845
Condor Merger Sub, Inc.	7.375%	15/02/2030	1,457,000	1,243,680
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	3.50%	15/03/2029	1,308,000	1,206,641
OneMain Finance Corp.	5.375%	15/11/2029	1,212,000	1,191,203
Centene Corp.	3.375%	15/02/2030	1,348,000	1,184,380

## LORD ABBETT GLOBAL FUNDS I PLC

## SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

## CONVERTIBLE FUND

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Western Digital Corp.	1.50%	01/02/2024	7,095,000	6,814,934
Block, Inc.	ZCP	01/05/2026	5,065,000	4,524,168
NextEra Energy, Inc.	6.219%	01/09/2023	83,920	4,441,758
Shopify, Inc.	0.125%	01/11/2025	5,085,000	4,370,022
Coupa Software, Inc.	0.125%	15/06/2025	4,620,000	4,097,303
Wayfair, Inc.	0.625%	01/10/2025	4,320,000	3,590,482
Uber Technologies, Inc.	ZCP	15/12/2025	3,900,000	3,392,719
Chegg, Inc.	0.125%	15/03/2025	3,575,000	3,148,131
Datadog, Inc.	0.125%	15/06/2025	2,145,000	2,941,502
Okta, Inc.	0.125%	01/09/2025	3,220,000	2,824,110
Pioneer Natural Resources Co.	0.25%	15/05/2025	1,085,000	2,776,273
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,460,000	2,653,635
Danaher Corp.	5.00%	15/04/2023	1,721	2,647,286
Snap, Inc.	ZCP	01/05/2027	2,875,000	2,506,797
GDS Holdings Ltd.	2.00%	01/06/2025	2,395,000	2,359,976
SunPower Corp.	4.00%	15/01/2023	2,110,000	2,250,112
2020 Mandatory Exchangeable Trust	6.50%	16/05/2023	1,950	2,181,000
Bill.com Holdings, Inc.	ZCP	01/12/2025	1,910,000	2,116,342
Dexcom, Inc.	0.75%	01/12/2023	830,000	2,089,179
Insulet Corp.	0.375%	01/09/2026	1,660,000	2,083,306
Sunrun, Inc.	ZCP	01/02/2026	2,680,000	2,021,032
Sea Ltd.	0.25%	15/09/2026	2,570,000	2,008,971
Liberty Media Corp.-Liberty Formula One	2.25%	15/08/2027	1,978,000	1,967,048
Wayfair, Inc.	3.25%	15/09/2027	1,840,000	1,934,592
Wayfair, Inc.	1.00%	15/08/2026	2,530,000	1,928,578
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Western Digital Corp.	1.50%	01/02/2024	10,802,000	10,394,796
Chegg, Inc.	ZCP	01/09/2026	5,565,000	4,375,810
NextEra Energy, Inc.	4.87%	01/09/2022	72,520	4,250,553
Scorpio Tankers, Inc.	3.00%	15/05/2025	3,122,000	3,776,183
Broadcom, Inc.	8.00%	30/09/2022	2,265	3,626,429
New Relic, Inc.	0.50%	01/05/2023	3,260,000	3,282,985
Wayfair, Inc.	0.625%	01/10/2025	4,320,000	3,050,838
Pioneer Natural Resources Co.	0.25%	15/05/2025	1,415,000	2,990,313
Enphase Energy, Inc.	0.00%	01/03/2028	2,470,000	2,918,281
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,705,000	2,908,461
Expedia Group, Inc.	0.00%	15/02/2026	2,476,000	2,727,272
Mandiant, Inc.	1.625%	01/06/2035	2,718,000	2,710,888
Danaher Corp.	4.75%	15/04/2022	1,370	2,674,434
Alteryx, Inc.	0.50%	01/08/2024	2,767,000	2,570,543
Block, Inc.	0.00%	01/05/2026	3,155,000	2,551,578
Datadog, Inc.	0.125%	15/06/2025	2,145,000	2,448,607
Danaher Corp.	5.00%	15/04/2023	1,721	2,379,195
Snap, Inc.	ZCP	01/05/2027	3,265,000	2,377,697
JetBlue Airways Corp.	0.50%	01/04/2026	2,766,000	2,352,944
Royal Caribbean Cruises Ltd.	4.25%	15/06/2023	2,236,000	2,352,412
Sunrun, Inc.	0.00%	01/02/2026	2,920,000	2,063,031
MongoDB, Inc.	0.25%	15/01/2026	1,514,000	2,002,337
Ford Motor Co.	ZCP	15/03/2026	1,628,000	1,992,919
Coupa Software, Inc.	0.125%	15/06/2025	2,145,000	1,953,430
Etsy, Inc.	0.25%	15/06/2028	2,472,000	1,949,812
Live Nation Entertainment, Inc.	2.50%	15/03/2023	1,528,000	1,932,276

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****CONVERTIBLE FUND (Continued)**

<b>Sales (Continued)</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Teladoc Health, Inc.	1.25%	01/06/2027	2,425,000	1,856,523
Liberty Media Corp.-Liberty Formula One	2.25%	15/08/2027	1,978,000	1,835,991
Lumentum Holdings, Inc.	0.50%	15/12/2026	1,695,000	1,726,807
Etsy, Inc.	0.25%	15/06/2028	2,080,000	1,713,421

**LORD ABBETT GLOBAL FUNDS I PLC****APPENDIX I – REMUNERATION DISCLOSURE (Unaudited)****Remuneration Disclosure**

Lord Abbett (Ireland) Limited (the “Manager”) has adopted a remuneration policy that is consistent with the principles outlined in the European Securities and Markets Authority guidelines on sound remuneration policies under the UCITS Directive (the “Remuneration Guidelines”). The remuneration policy is appropriate to the Manager’s size, internal organisation and the nature, scope and complexity of its activities. No material changes have been made to the remuneration policy during the financial year. The remuneration policy is available at [www.lordabbett.com](http://www.lordabbett.com) or a paper copy is available free of charge upon request from the Investment Manager.

The Manager’s remuneration policy applies to the Manager’s management body (i.e. the Directors) and any identified staff whose professional activities have a material impact on the risk profile of the Manager. The Directors who are not affiliated with the Investment Manager receive a fixed annual fee as set out in note 5 to these financial statements which is in line with the fees paid by other Irish funds and compensates the Directors for their duties, expertise and responsibilities. Directors who are employees of the Investment Manager (or an affiliate) are not paid any fees for their services as directors. None of the Directors are entitled to receive any variable remuneration for their services as directors from the Manager.

The Manager has not paid remuneration to staff of any non-EU delegate to whom investment management functions have been delegated by the Manager. Instead, the Investment Manager receives an investment management fee as referred to in note 5 to these financial statements. The Investment Manager has appropriate arrangements in place to ensure that there is no circumvention of the remuneration rules set forth in the Remuneration Guidelines.

The Manager is required pursuant to the UCITS Regulations to provide quantitative disclosure of remuneration which is attributed to the Company. Such disclosure is made in accordance the Manager’s interpretation of currently available regulatory guidance on quantitative remuneration disclosure and in accordance with the remuneration policy as summarised above. As market or regulatory practice develops the Manager may consider it appropriate to alter the method by which the quantitative remuneration disclosure is calculated. Where such changes are made, this may result in the remuneration disclosure not being comparable to disclosure made in previous years.

Quantitative disclosures are provided in relation to (a) the staff of the Manager; (b) identified staff who are senior management; and (c) identified staff who have the ability to materially affect the risk profile of the Manager or the Company. All individuals included in the aggregated figures disclosed are rewarded in line with the Manager’s remuneration policy for their responsibilities across the relevant fund business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the Manager is included in the aggregate figures disclosed.

Certain individuals may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and/or the Investment Manager. Therefore, the figures disclosed are a sum of each individual’s portion of remuneration attributable to the Manager and the Company according to an objective apportionment methodology, which takes into account the total assets under management across various funds and accounts for which such individual provides services on behalf of the Manager or Investment Manager. Accordingly, the figures are not representative of any individual’s actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Company in respect of the financial period ending 31 January 2023 is EUR 3,522,753. This figure is comprised entirely of fixed remuneration as no variable remuneration was paid by the Manager in respect of the Company. There were a total of 23 beneficiaries of the remuneration described above.

**LORD ABBETT GLOBAL FUNDS I PLC**

**APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited)**

The underlying investments of all Funds, with the exception of Climate Focused Bond Fund, do not take into account the EU criteria for environmentally sustainable economic activities.

**Sustainability-related disclosures in respect of Lord Abbett Climate Focused Bond Fund (the “Fund”)**

*ANNEX V*

**Periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852**

**Product name: Lord Abbett Climate Focused Bond Fund    Legal entity identifier: 5493000WHD2SG8Y1SG02**

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

## Sustainable investment objective

Did this financial product have a sustainable investment objective?	
<p style="margin: 0;">●● <input checked="" type="checkbox"/> <b>Yes</b></p> <p style="margin: 0;"><input checked="" type="checkbox"/> It made <b>sustainable investments with an environmental objective: 100%</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p style="margin: 0;"><input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b></p>	<p style="margin: 0;">●● <input type="checkbox"/> <b>No</b></p> <p style="margin: 0;"><input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul> <p style="margin: 0;"><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p>

The Investment Manager has determined that 100% of the Fund’s investments were Sustainable Investments (as defined below). When considering the investments of the Fund during the financial year ending 31 January 2023 (the “**period**”), the Investment Manager excludes those instruments that were only used for specific purposes such as hedging or liquidity. Accordingly, the 100% figure stated above does not represent a percentage of the Fund’s net asset value (“**NAV**”).

## LORD ABBETT GLOBAL FUNDS I PLC

## APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)



### To what extent was the sustainable investment objective of this financial product met?

The investment objective of the Lord Abbett Climate Focused Bond Fund (the “Fund”) is to seek income and capital appreciation to produce a high total return while pursuing Sustainable Investments.

“Sustainable Investments” are investments (i) in economic activities that Lord Abbett & Co LLC (the “Investment Manager”) believes contribute to at least one of the following themes: clean energy, energy efficiency, water (e.g., water quality, water resource management or wastewater treatment), low carbon transportation and other environmental objectives (e.g., waste management and recycling and circular economy), (ii) that do not significantly harm any other environmental and/or social objectives (as provided for in the SFDR), and (iii) where the issuer of each investment follows, in the Investment Manager’s view, good governance practices.

The investment objective of the Fund was met through investment in securities of issuers that the Investment Manager has determined are Sustainable Investments. This is further detailed in the sub-sections below.

#### ● **How did the sustainability indicators perform?**

##### **1. Environmentally Sustainable Objectives**

In order to determine whether, and if so, how the Fund’s investments were Sustainable Investments for the period and, as a consequence, the extent to which the Fund contributed to its environmental objectives, the Investment Manager used sustainability indicators relevant to each environmental objective in order to assess such contribution. Examples of such indicators are outlined below.

##### *(a) Clean Energy*

The sustainability indicators used to measure Clean Energy included:

- Gigawatts (“GW”) renewable energy;
- Carbon intensity; and
- GW renewables used.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 19% of the Fund’s Sustainable Investments (17% of the Fund’s NAV) contributed to Clean Energy during the period.

##### *(b) Energy Efficiency*

The sustainability indicators used to measure Energy Efficiency included:

- Green bond use of proceeds.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 13% of the Fund’s Sustainable Investments (12% of the Fund’s NAV) contributed to Energy Efficiency during the period.

##### *(c) Water*

**Sustainability indicators** measure how the sustainable objectives of this financial product are attained.

**LORD ABBETT GLOBAL FUNDS I PLC****APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)**

The sustainability indicators used to measure Water (e.g., water quality, water resource management or wastewater treatment) included:

- Gallons of water treated; and
- Number of individuals getting access to clean water.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 10% of the Fund’s Sustainable Investments (9% of the Fund’s NAV) contributed to Water during the period.

*(d) Low Carbon Transportation*

The sustainability indicators used to measure Low Carbon Transportation included:

- Green bond use of proceeds.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 9% of the Fund’s Sustainable Investments (8% of the Fund’s NAV) contributed to Low Carbon Transportation during the period.

*(e) Other Environmental Objectives*

The sustainability indicators used to measure Other Environmental Objectives included:

- Green bond use of proceeds;
- Recycling and waste management;
- Amount of waste recycled.

The Investment Manager has determined that, on average, 49% of the Fund’s Sustainable Investments (45% of the Fund’s NAV) were securities of issuers that the Investment Manager believes had a positive impact on another environmental objective (e.g., waste management and recycling and circular economy) during the period.

● ***...and compared to previous periods?***

N/A

● ***How did the sustainable investments not cause significant harm to any sustainable investment objective?***

The Investment Manager is satisfied that these Sustainable Investments did not cause significant harm to any of the above environmental objectives and that the issuer of each Sustainable Investment followed, in the Investment Manager’s view, good governance practices.

The Investment Manager is satisfied that the Sustainable Investments did not significantly harm any environmental or social sustainable investment objective by considering the sustainability indicators of principal adverse impacts and aligning with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. The Investment Manager also implements Proprietary Quantitative Risk Reporting whereby it measures and monitors interest rate and credit exposures and uses proprietary ratings and sector adjusted duration metrics.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

## LORD ABBETT GLOBAL FUNDS I PLC

## APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

This reporting encompasses a multitude of metrics including aggregate and relative Scope 1 and Scope 2 emissions, aggregate and relative ESG risk ratings, the identification of companies with high or severe risk ratings and controversy scores and the identification of the highest carbon-emitting companies in the Fund’s portfolio.

The Investment Manager uses a mix of metrics including the PAIs, UNGC, OECD Guidelines for Multinational, Enterprises and the UN Guiding Principles on Business and Human Rights. The Investment Manager uses Sustainalytics “product involvement” data to screen for operations in excluded sectors like alcohol and oil and gas. PAI data is taken from MSCI and used to screen for outliers before purchasing a new security. For every issuer, the Investment Manager calculates the % of revenues derived from both positive and negative industries – this is done by analysts using company reporting and information gathered from the Investment Manager’s engagement with issuer.

*How were the indicators for adverse impacts on sustainability factors taken into account?*

The Fund must consider the principal adverse impacts of investment decisions on sustainability factors (being environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters) as part of the “do no significant harm” principle within SFDR. In addition, the Investment Manager has decided to voluntarily comply with and seeks to monitor the adverse impacts on sustainability factors in accordance with a principles-based approach.

For the Fund, the Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports and/or other investment related documentation. In its evaluation of environmental, social and governance factors, the Investment Manager utilizes its internal research, materials from third party research and data providers, its assessment of an issuer’s alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager uses its own assessments of environmental, social and governance issues and also references standards as set forth by recognized global organizations.

*Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:*

The Fund excludes companies engaged principally in fossil fuels and natural gas, controversial weapons, alcohol, tobacco, military equipment, gambling and pornography. Further, the Investment Manager utilizes recognized and reputable third-party data sources to monitor investee companies for violations of:

- the Fund's principal adverse impact indicators;
- the UN Global Compact Principles (UNGC);
- the OECD Guidelines for Multinational Enterprises; and
- UN Guiding Principles on Business and Human Rights.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

## LORD ABBETT GLOBAL FUNDS I PLC

## APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

If the Investment Manager was considering the purchase of a particular security and discovered that the relevant security was in violation of any of the above, the Investment Manager did not complete the purchase. However, if a violation occurred in respect of an existing investment, the Investment Manager examined the specific details of the violation and attempted to engage with the issuer in order to get further information. The Investment Manager then determined, as a result of that process, whether the violation was accurate and therefore had the effect of nullifying the initial investment thesis, then it sought to sell the relevant security in accordance with the best interests of the Shareholders.



### How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager takes the principal adverse impacts of its investment decisions on sustainability factors into account as part of its investment analysis, alongside other fundamental investment considerations. As referenced above, the Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports used by portfolio managers. In its evaluation of environmental, social and governance factors, the Investment Manager utilizes its internal research, materials from third party research and data providers, its assessment of an issuer’s alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager uses its own assessments of environmental, social and governance issues and also references standards as set forth by recognized global organizations.



### What were the top investments of this financial product?

	Largest investments	Sector	% Assets	Country
1.	Bundesrepublik Deutschland Bundesanleihe	Government Bonds	2.00	Germany
2.	European Union	Corporate Bonds	1.50	Supranational
3.	Bank of America Corp	Corporate Bonds	1.47	United States
4.	Bundesrepublik Deutschland Bundesanleihe	Government Bonds	1.31	Germany
5.	U.S Treasury Bond	U.S. Treasury Bond	1.26	United States
6.	JPMorgan Chase & Co.	Corporate Bonds	1.26	United States
7.	CDP Financial, Inc.	Government	1.21	Canada
8.	Nederlandse Financierings -Maatschappij voor Ontwikkelingslanden	Government Bonds	1.17	Netherlands
9.	Transport for London	Corporate Bonds	1.17	United
10.	International Finance Corp.	Corporate Bonds	1.07	Supranational
11.	Korea Water Resources Corp	Government	1.07	South Korea
12.	Development Bank of Japan, Inc.	Government	1.07	Japan
13.	Statnett SF	Corporate Bond	1.01	Norway
14.	Kommuninvest I Sverige AB	Government	1.01	Sweden
15.	Industrial Bank of Korea	Government	1.00	SouthKorea

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

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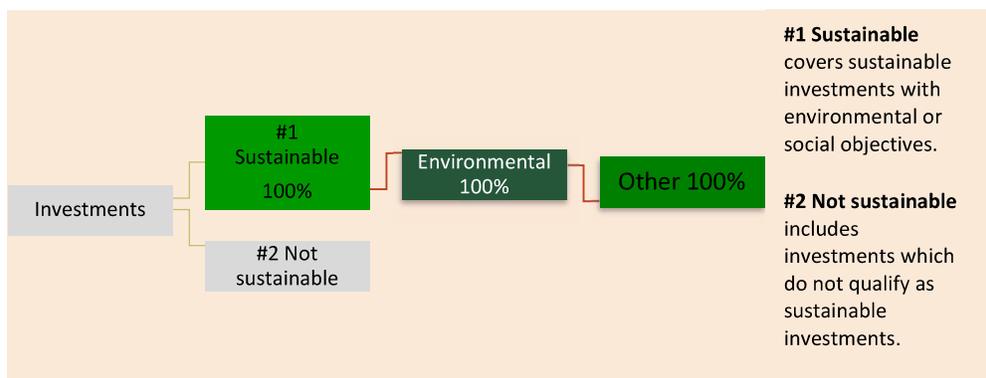
**APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)**

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2023 have been used.



**What was the proportion of sustainability-related investments?**

● **What was the asset allocation?**



When considering the investments of the Fund during the period, the Investment Manager excludes those instruments that were only used for specific purposes such as hedging or liquidity. Accordingly, the above figure reflects the percentage of Sustainable Investments and does not represent a percentage of the Fund’s NAV.

● **In which economic sectors were the investments made?**

Sector	% NAV
Communication Services	2.29%
Consumer Discretionary	2.00%
Consumer Staples	0.64%
Energy	0.17%
Financials	18.37%
Health Care	2.06%
Industrials	10.87%
Information Technology	3.24%
Materials	4.14%
Real Estate	1.75%
Utilities	17.29%
Government Related	25.55%
Other	4.28%

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2023 have been used.

**Asset allocation** describes the share of investments in specific assets.



**To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?**

0%

## LORD ABBETT GLOBAL FUNDS I PLC

## APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective

**Transitional activities are economic activities** for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

Yes:

In fossil gas       In nuclear energy

No

- **What was the share of investments made in transitional and enabling activities?**

0%

- **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

N/A



- **What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?**

100% of the Fund’s Sustainable Investments were not aligned with the EU Taxonomy. On average, 91% of the Fund’s NAV was comprised of Sustainable Investments during the period. Of that 91%, 100% was not aligned with the EU Taxonomy.



- **What was the share of socially sustainable investments?**

0%



- **What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?**

On average, 9% of the Fund’s NAV was not invested in Sustainable Investments during the period. The type of investments included in this portion of the Fund’s NAV included cash and cash equivalents and derivatives used to manage currency and duration exposures in a cost-effective manner. However, as these investments were not utilised for investment purposes and were not used to attain the sustainable investment objective of the Fund in accordance with the binding elements of the strategy, these assets did not impact the Fund’s asset allocation and minimum share of Sustainable Investments as disclosed above. In this regard, the Investment Manager considers these to be ancillary in nature. The Investment Manager does not consider minimum environmental or social safeguards to be applicable to this class of investments.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do no significant harm to any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

## LORD ABBETT GLOBAL FUNDS I PLC

## APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)



### What actions have been taken to attain the sustainable investment objective during the reference period?

To ensure that investments met the definition of Sustainable Investments during the period, the Investment Manager conducted on-going monitoring of investee companies for violations of PAIs, UNGC, OECD Guidelines for Multinational, Enterprises and the UN Guiding Principles on Business and Human Rights. This monitoring was carried out by the Investment Manager’s analysts on an on-going basis. This regular review of both securities and the issuers by the analysts was carried out to ensure there were no significant deviations from the initial analysis that determined the securities as appropriate constituent parts of the Fund.



### How did this financial product perform compared to the reference sustainable benchmark?

- **How did the reference benchmark differ from a broad market index?**

The Fund used ICE BofA Green Bond Index (GREN) (the “Benchmark”) as a reference benchmark for comparison purposes. This benchmark differed from a broad market index as it tracks securities issued for qualified "green" purposes. Whereas, the Bloomberg Barclays Global Aggregate Bond Index, the index used by the Fund as a comparator benchmark, is a broad-based measure of the global investment-grade fixed income markets.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?**

The Benchmark tracks the performance of securities issued for qualified “green” purposes. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the “ICMA Green Bond Principles”.

Given the sustainable investment objective of the Fund of pursuing Sustainable Investments, the Fund performed in line with Benchmark during the period, as it tracks the performance of securities issued for qualified “green” purposes fitting the aforementioned definition of Sustainable Investments.

- **How did this financial product perform compared with the reference benchmark?**

	During the period
Climate Focused Bond UCITS A Acc USD	100%
ICE BofA Green Bond Index Hedged (USD)	100%

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

**LORD ABBETT GLOBAL FUNDS I PLC****APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)****● How did this financial product perform compared with the broad market index?**

	During the period
Climate Focused Bond UCITS A Acc USD	-8.87%
Bloomberg Barclays Global Aggregate USD Hedged	-7.72%