

## LORD ABBETT GLOBAL FUNDS

## Short Duration Income Fund - I Share



LORD ABBETT®

## OVERALL MORNINGSTAR RATING



Class I (acc) USD Shares rated against 152 Funds in the USD Corporate Bond - Short Term category, based on risk-adjusted returns. Morningstar ratings are based on risk-adjusted returns and do not take into account the effect of sales charges and loads. See additional information on page 3.

## INVESTMENT OBJECTIVE

The Fund seeks to deliver a high level of current income consistent with the preservation of capital by investing primarily in a variety of short maturity debt securities including corporate bonds, U.S. government securities, and mortgage- and other asset-backed debt securities.

## FUND DETAILS

Strategy Total Net Assets: USD 51.4 Billion

Base Currency: USD

Available Currencies: AUD, CHF Hedged, EUR, EUR

Hedged, GBP Hedged, HKD, SGD Hedged, USD

Legal Structure: UCITS

Domicile: Ireland

Inception Date: 18/02/2014

Dividend Frequency: Monthly

Total Net Assets: USD 4.8 Billion

Strategy Total Net Assets include all vehicles/accounts managed by Lord Abbett under this strategy.

## PORTFOLIO CHARACTERISTICS\*

Average Coupon: 4.7%

Average Life: 2.0 Years

Average Effective Duration: 1.8 Years

Number of Issues: 871

Number of Issuers: 397

% of Top 10 Issues: 11.0%

% of Top 10 Issuers: 18.5%

Average Yield to Maturity: 6.1%

Average Yield to Worst: 6.0%

\*The Fund's portfolio is actively managed (and not with reference to any benchmark) and is subject to change.

## INVESTMENT TEAM LEADERS

**Andrew H. O'Brien, CFA, Partner & Portfolio Manager**

26 Years Industry Experience

**Kewjin Yuoh, Partner & Portfolio Manager**

30 Years Industry Experience

**Steven F. Rocco, CFA, Partner & Co-Head**

23 Years Industry Experience

**Robert A. Lee, Partner & Co-Head**

33 Years Industry Experience

**Adam C. Castle, CFA, Partner & Portfolio Manager**

16 Years Industry Experience

**Harris Trifon, Partner & Portfolio Manager**

24 Years Industry Experience

**Yoana N. Koleva, CFA, Partner & Portfolio Manager**

21 Years Industry Experience

## SUPPORTED BY

76 Investment Professionals

18 Years Average Industry Experience

## PERFORMANCE (%) AS OF 31/03/2024

Past performance does not predict future returns.

	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Short Duration Income Fund Class I (acc) USD</b>	5.19	-4.29	0.93	2.53	5.32	1.40	2.28	3.85	0.50
<b>ICE BofA 1-3 Year U.S. Corporate Index*</b>	5.69	-4.00	-0.01	4.16	5.43	1.62	1.91	2.39	1.01

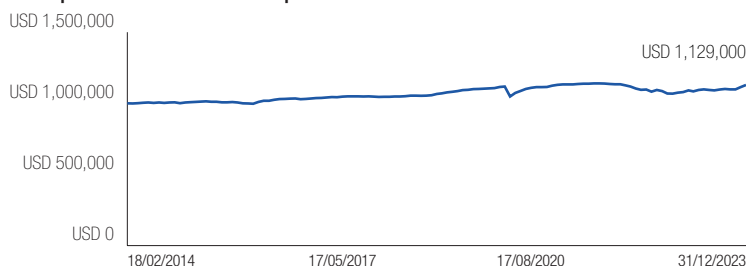
	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS/ Since Inception
<b>Class I (acc) USD</b>	0.50	0.84	4.51	0.67	1.64	1.89
<b>Class I (dis) USD</b>	0.56	0.88	4.53	0.67	1.65	1.94
<b>Class I (acc) EUR</b>	0.82	3.20	5.15	3.56	2.46	3.24
<b>Class I (dis) AUD</b>	0.32	5.48	7.26	-	-	5.35
<b>Class I (acc) Hedged EUR</b>	0.49	0.49	2.62	-1.06	-0.21	0.17
<b>Class I (acc) Hedged GBP</b>	0.45	0.72	3.90	0.15	0.84	1.12
<b>Class I (dis) Hedged GBP</b>	0.58	0.76	4.08	0.19	0.86	1.23
<b>Class I (acc) Hedged CHF</b>	0.21	-0.21	0.32	-2.17	-1.01	-0.65
<b>Class I (dis) Hedged SGD</b>	0.46	0.45	2.99	-	-	0.00
<b>Class I (dis) Hedged EUR</b>	0.47	0.40	2.66	-1.05	-0.21	-0.09
<b>Class IM (dis) USD</b>	0.56	0.88	-	-	-	3.96
<b>Class IM (dis) Hedged EUR</b>	0.37	0.48	-	-	-	2.22
<b>Class IM (dis) Hedged GBP</b>	0.57	0.68	-	-	-	3.55
<b>Class IM (dis) HKD</b>	0.53	1.07	-	-	-	3.69
<b>Class IM (dis) Hedged SGD</b>	0.37	0.38	-	-	-	2.42
<b>ICE BofA 1-3 Year U.S. Corporate Index*</b>	0.53	0.86	5.22	0.76	1.99	1.94

\*Source: ICE Data Indices, LLC.

Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted. The net asset value performance above shows the Fund's average annual total returns excluding sales charges, which are not applicable to Class I shares. Returns for periods of less than one year are not annualized. If sales charges had been included, performance would have been lower. The investment return and principal value of an investment in the fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. Please refer to the Share Class Information table on the next page for since inception dates; benchmark since inception is 18/02/2014. Currency-hedged share classes use hedging techniques in an attempt to reduce fluctuations between the hedged share class and the portfolio's base currency. The goal is to deliver returns that track the portfolio's base currency returns more closely. Any gains/losses associated with the hedging techniques will accrue solely to the relevant hedged share class. There can be no guarantee that these techniques will be successful.

## GROWTH OF USD 1,000,000

Past performance does not predict future returns.

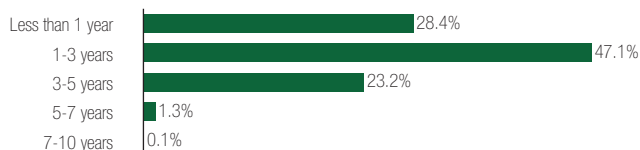


Based on a hypothetical Class I (acc) USD investment of USD 1,000,000 on 18/02/2014 without sales charge and includes the reinvestment of all distributions, if any. Data as of 31/12/2023.

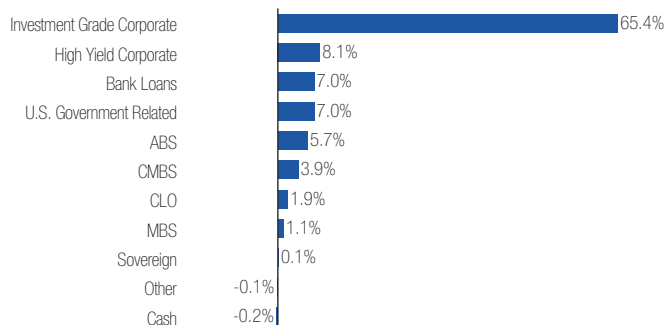
**Key Risks:** The Fund is subject to risks associated with investing in debt securities, including credit risk, interest rate risk, high yield risk, mortgage and asset backed securities risk and derivatives risk. For share classes denominated in a currency other than U.S. dollars, changes in currency exchange rates may reduce or increase fund returns. Please refer to the end of this document as well as the Fund's KIID and prospectus for more detailed risk information.

NOT FDIC INSURED - NO BANK GUARANTEE  
- MAY LOSE VALUE

## MATURITY BREAKDOWN

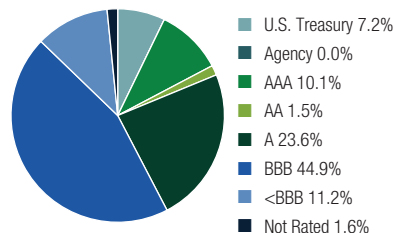


## PORTFOLIO BREAKDOWN



Allocations are reported as of the date a security transaction is initiated however, certain transactions may not settle until several days later. Accordingly, cash may appear as a negative allocation as a result of forward-settling instruments such as currency forwards, certain mortgage-backed securities, and U.S. treasury futures. "Other" may include municipal bonds and non-index holdings.

## CREDIT QUALITY DISTRIBUTION



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. For certain securities that are not rated by any of these three agencies, credit ratings from other agencies may be used. Where the rating agencies rate a security differently, Lord Abbett uses the average rating based on numeric values assigned to each rating.

## TEN LARGEST HOLDINGS (AS OF 29/02/2024)

United States Treasury Note/Bond	2.4%
United States Treasury Note/Bond	1.3%
United States Treasury Note/Bond	1.2%
Flex Ltd	1.0%
NatWest Group PLC	1.0%
Ford Credit Auto Owner Trust 2018-REV1	0.8%
LEGGETT & PLATT	0.7%
United States Treasury Inflation Indexed Bonds	0.7%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.6%
Citigroup Inc	0.6%

Holdings are for informational purposes only and are not a recommendation to buy, sell, or hold any security.

## SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Last Dividend Paid	Dividend Yield %	Management Fee %	Total Expense Ratio %
Class I (acc) USD	LASDUIA	G5648E745	IE00BFNWY275	18/02/2014	-	-	0.45	0.53
Class I (dis) USD	LASDUID	G5648E752	IE00BFNWY382	05/10/2017	\$0.03	4.63	0.45	0.53
Class I (acc) EUR	LASDEIA	G5648E703	IE00BFNWY499	16/11/2017	-	-	0.45	0.53
Class I (dis) AUD	LOSDIAU	G5648G229	IE000B79VXZ7	29/07/2021	\$0.03	3.04	0.45	0.53
Class I (acc) Hedged EUR	LASIHAE	G5648F155	IE00BJ7BP033	18/02/2014	-	-	0.45	0.53
Class I (acc) Hedged GBP	LASIHAG	G5648F163	IE00BJ7BP140	18/02/2014	-	-	0.45	0.53
Class I (dis) Hedged GBP	LASIHIG	G5648F189	IE00BJ7BP363	01/03/2016	\$0.03	4.66	0.45	0.53
Class I (acc) Hedged CHF	LSDUCAH	G5642M453	IE00BVMF4H20	01/04/2015	-	-	0.45	0.53
Class I (dis) Hedged SGD	LOSDIID	G5648G146	IE00BKVCZG56	12/04/2021	\$0.03	4.65	0.45	0.53
Class I (dis) Hedged EUR	LASIHIE	G5648F171	IE00BJ7BP256	06/03/2018	\$0.03	4.66	0.45	0.53
Class IM (dis) USD	LASDIMU	G5697U293	IE000XOSVNW6	02/05/2023	\$0.05	5.55	0.45	0.53
Class IM (dis) Hedged EUR	LASDIME	G5697U319	IE000DKCEKG5	02/05/2023	\$0.05	5.65	0.45	0.53
Class IM (dis) Hedged GBP	LASDIMG	G5697U228	IE0002YHUAM2	02/05/2023	\$0.05	5.57	0.45	0.53
Class IM (dis) HKD	LASDIMH	G5697U285	IE000WJ06RV1	02/05/2023	\$0.46	5.57	0.45	0.53
Class IM (dis) Hedged SGD	LASDIMS	G5697U269	IE000EO1MCG2	02/05/2023	\$0.05	5.64	0.45	0.53

Additional share classes are available upon request. Please see the Fund's prospectus for additional information. The fund's monthly dividend yield percentage is calculated for each share class by annualizing the most recent dividend per share amount and dividing the result by the share class' net asset value. Dividends and the dividend yield are subject to the management fee waiver. **Past performance is not a reliable indicator or guarantee of future results.**

## GLOSSARY OF TERMS

**Effective Duration** is the change in the value of a fixed-income security that will result from a 1% change in market interest rates, taking into account anticipated cash flow fluctuations from mortgage prepayments, puts, adjustable coupons, and potential call dates. Duration is expressed as a number of years, and generally, the longer a duration, the greater the interest-rate risk or reward for a portfolio's underlying bond prices. Where applicable, securities, such as common or preferred stock, convertible bonds and convertible preferred stock, ETFs, ADRs, and CPI swaps and related futures are excluded from these calculations.

**Average Coupon** is the weighted average coupon for all the securities in a portfolio. A bond's coupon is the annual rate of interest on a bond's face value that the issuer agrees to pay the holder.

**Average Life** measures how long it will take, on average, to receive the repayment of the principal amount on a debt security. Average life is often used in connection with mortgage-backed securities as a measurement of the length of time, on average, before the underlying mortgages are paid, refinanced, or otherwise retired.

**Average Yield to Worst** is the lowest yield that can be received on a bond without defaulting.

**Average Yield to Maturity** is the rate of return anticipated on a bond if held until it matures. Yield to maturity assumes all the coupon payments are reinvested at an interest rate that equals the yield-to-maturity. The yield to maturity is the long-term yield expressed as an annual rate.

The ICE BofA 1-3 year U.S. Corporate Index is an unmanaged index comprised of U.S. dollar denominated investment grade corporate debt securities publicly issued in the U.S. domestic market with between one and three year remaining to final maturity.

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**Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIDs, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIDs for any Lord Abbett fund, contact your investment professional, Lord Abbett Distributor LLC at (888) 522-2388, or visit us at [www.lordabbett.com](http://www.lordabbett.com). Where required under national rules, the key investor information document (KIID), Summary of Shareholder Rights, fund supplement and prospectus will also be available in the local language of the relevant EEA Member State. Subscribing for shares in the Fund shall not provide an investor a direct interest in any assets of the Fund.**

**Morningstar Rating Information (If Applicable):** For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three, five, and ten year (if applicable). Overall Morningstar Rating is a copyright of Morningstar, Inc., 2024. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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**Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIDs, Memorandum of Association, and the semi-annual and annual reports. Read these documents carefully before you invest.**

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**Past performance does not predict future returns.**

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507034, Dubai UAE

**For Investors located Outside Europe and the Middle East:**

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