

**IF YOU ARE IN DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISORS**

The Directors of the Company, whose names appear in the Prospectus under the section “DIRECTORY”, accept responsibility for the information contained in this document.

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**SUPPLEMENT**

**LORD ABBETT GLOBAL HIGH YIELD FUND**

(A Fund of Lord Abbett Passport Portfolios plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its Funds)

The date of this Supplement is 10 March 2021

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**This Supplement contains specific information in relation to the Lord Abbett Global High Yield Fund (the “Fund”), a sub-fund of Lord Abbett Passport Portfolios plc (the “Company”). It forms part of and must be read in the context of and together with the Prospectus of the Company 10 March 2021.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Supplement.

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## INTRODUCTION

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This Supplement comprises information relating to the Shares of the Fund to be issued in accordance with the Prospectus and this Supplement.

The general details set out in the Prospectus apply to the Fund save where otherwise stated in this Supplement. To the extent that there is any inconsistency between this Supplement and the Prospectus this Supplement shall prevail.

**Investors should read the section “RISK FACTORS” before investing in the Fund.**

**An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.**

**The Fund is actively managed.**

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## DEFINITIONS

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**In this Supplement, the following words and phrases shall have the meanings indicated below:**

**“Emerging Markets Country”** every nation other than Euro member nations, the U.S., Japan, the UK, Canada, Australia, New Zealand, Norway, Switzerland, and Sweden

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## THE FUND

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### **Investment Objective**

The investment objective of the Fund is to seek a high current income and the opportunity for capital appreciation to produce a high total return.

### **Investment Policies**

Under normal conditions, the Fund pursues its investment objective by investing principally in High Yield Debt Securities (commonly referred to as “below Investment Grade Debt Securities”, “lower-rated” or “junk” bonds) of issuers around the globe. The Fund may invest in excess of 20% of its net assets in issuers of Emerging Markets Countries. Such securities may be denominated in U.S. dollars or any other currency denomination and may be traded on any of the markets set out in Schedule 1 of the Prospectus, including those of any of the Emerging Markets Countries. The Fund may also invest in Investment Grade Debt Securities.

The securities held may be fixed or floating rate government, supranational, quasi-sovereign or corporate debt. These debt instruments may include, but are not limited to, bonds, debentures and promissory notes, including perpetual floating rate bonds, inflation-linked securities, stripped debt securities (securities in which the principal and interest are separately sold), zero coupon bonds, mortgage-backed securities, mortgage-related securities, asset-backed securities and CDOs.

The Fund may invest in Mainland China through Bond Connect. Details of Bond Connect are set out in Schedule VII to the Prospectus and in the section 'Risks of Investing via the Bond Connect'.

The Fund may invest up to 5% of its net assets in convertible securities (which may embed an option) and up to 10% of its net assets in floating or adjustable rate senior loans which are assignments or participations in loans which are acquired from the banks or brokers who have made the loan or from a member of a lending syndicate. The Fund will not engage in loan origination.

The Fund may also hold equity securities of companies of any market capitalisation range in cases where the Fund held convertible securities and exercised a conversion option or held debt securities and received such equity instead of payment of interest or repayment of the principal amount or otherwise as part of any default or any capital restructuring of an investment. Such equity securities acquired through conversion rights may be held on an ongoing basis at the discretion of the Investment Manager to be sold in the best interest of investors when it deems appropriate.

The Fund may invest up to 10% of its net assets in Underlying Collective Investment Schemes, subject to the requirements of the Central Bank and the Regulations. Such Underlying Collective Investment Schemes will have investment policies consistent with the investment policies of the Fund. For the avoidance of doubt, the Fund shall not invest more than 10% of its net assets in any Underlying Collective Investment Schemes, individually or in aggregate.

In pursuing its investment objective, the Fund may invest in FDIs. The Fund may use FDIs in order to seek to enhance returns, to attempt to hedge some of its investment or currency risk, to manage portfolio duration (the average expected life, on a present value basis, of the securities held by the Fund) or as a substitute position for holding the underlying asset on which the FDI is based. The FDIs that the Fund may use consist of futures contracts, forward contracts, options and swap agreements. The underlying reference security for FDIs which will, at all times, reflect the investment policies of the Fund may be a single security, a basket of securities or an index of securities. FDIs may also use interest rates or currencies as a reference. Where the Fund invests in FDIs that are based on financial indices, these indices will be consistent with the investment policies of the Fund and will not be rebalanced more frequently than monthly. It is not anticipated that such rebalancing will increase Fund costs or impact the Fund's ability to comply with its investment restrictions. Details of any such indices used will be disclosed in the periodic reports of the Fund. Where any particular stock in an index exceeds the permitted investment restrictions it will be treated as a passive investment breach and the investment closed as a matter of priority, but taking account of the best interests of Shareholders.

Convertible securities, such as bonds, may represent derived investment positions whose value at maturity or interest rate is linked to equity securities and which may therefore embed FDIs. The leverage exposure of the Fund through the use of FDIs will not exceed 100% of the Fund's Net Asset Value, as measured using the commitment approach.

The Investment Manager operates a risk management process on behalf of the Fund in relation to its use of FDIs, details of which are set out in the Prospectus under the section "USE OF FINANCIAL DERIVATIVE INSTRUMENTS: Risk Management".

## **Investment Process**

The Investment Manager's process blends top-down macro economic views with rigorous, bottom-up analysis to identify securities believed to have attractive risk/reward profiles.

The Investment Manager also applies a sector allocation process that is value-oriented and thematically-driven. The Investment Manager begins with an assessment of economic and capital market conditions to develop an outlook for the global high yield market and each industry and region within that universe. The Investment Manager uses this top-down view to develop investment themes which shape the Fund's credit quality characteristics and identify favoured industries for further research. An investment theme could include how a low oil price environment will impact the energy sector.

The Investment Manager conducts research on individual companies, considering operating metrics and proprietary relative value models to identify the most attractive securities in each sector. These models incorporate a range of metrics including cash flow, coverage ratios (indicating an issuers ability to meet obligations to lenders), leverage, revenue growth, margins and liquidity and feature stress tests to evaluate worst case scenarios and ultimately assess a security's valuation on a relative basis. The models may also incorporate replacement cost analysis and independent appraisals of collateral underlying the securities by third parties with appropriate expertise in the relevant underlying assets.

The Investment Manager incorporates this information to determine the Fund's optimal allocation to securities of differing credit quality. The Investment Manager then applies risk management tools to quantify the Fund's relative exposure to sectors, sub-sectors, issuers, interest rates, volatility and term structure.

### **Base Currency**

The Base Currency of the Fund is USD.

### **Investment Restrictions and Risk Management**

The general investment restrictions as set out in the "INVESTMENT RESTRICTIONS" section of the Prospectus shall apply. The Fund will only invest in assets that are permitted under the Regulations.

### **Profile of a Typical Investor**

The Fund is intended to serve as a long-term investment option and should not be viewed as an appropriate investment vehicle for short-term gain or trading. The Fund may be suitable for investors able to withstand investment risks associated with investing in High Yield Debt Securities while seeking high current income and the opportunity for capital appreciation to produce a high total return.

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## **RISK FACTORS**

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Investment in the Fund carries with it a degree of risk including, but not limited to, the risks described in the "INVESTMENT RISKS AND SPECIAL CONSIDERATIONS" section of the Prospectus. The Investment Manager considers that the investment risks that are ticked in the "INVESTMENT RISKS APPLICABLE TO EACH FUND" section of the Prospectus are relevant to an investment in the Fund. These investment risks are not purported to be exhaustive and potential investors should review the Prospectus and this Supplement carefully and consult with their professional advisers before making an application for Shares. There can be no assurance that the Fund will achieve its investment objective.

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## FEES AND EXPENSES

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**The Fund shall bear its attributable portion of the fees and operating expenses of the Company. The fees and operating expenses of the Company are set out in detail under the section “Fees and Expenses” in the Prospectus.**

### **Management Fee and Expense Limitation**

Under the Management Agreement, the Company will pay to the Manager, a maximum fee at an annual rate equal to the percentage of the average daily Net Asset Value of the relevant Class of the Fund as set out in the Schedule to this Supplement. The management fee shall accrue daily and be 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 Investment Manager may from time to time at its sole discretion, use part of its investment management fee to remunerate the Distributors and certain other financial intermediaries, including Distribution Agents, and may pay reimbursements or rebates to certain institutional Shareholders.

In addition, the Manager shall be entitled to be reimbursed its reasonable vouched out-of-pocket expenses. Each Fund shall bear pro rata its share of such out-of-pocket expenses.

The Manager has committed to waive its management fee and, if necessary, reimburse the Fund's operating expenses, in order to keep the Fund's total operating expenses (including the fees and out of pocket expenses of the Manager, Administrator and Depositary) from exceeding an annual rate of the daily Net Asset Value of the Fund as set out in the Schedule to this Supplement (the “Expense Limitation”). 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 and out-of-pocket expenses. The Manager may renew or discontinue this arrangement 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. 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.

### **Depositary's Fee**

The Depositary is entitled to receive out of the assets of the Fund a fee at an annual rate which will not exceed 0.03% of the average Net Asset Value of the Fund (plus any applicable taxes). This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Depositary shall, subject to a minimum annual custody fee of USD 15,000 per Fund, also be entitled to receive out of the assets of the Fund all agreed sub-custodian fees, transaction charges (which will be charged at normal commercial rates) together with reasonable out-of-pocket expenses incurred by the Depositary in the performance of its duties under the Depositary Agreement. Such depositary fees shall accrue daily and be calculated and payable monthly in arrears. This fee will be included within the Expense Limitation.

## **Administrator's Fee**

The Administrator is entitled to receive out of the assets of the Fund a fee at an annual rate which will not exceed 0.035% of the average Net Asset Value of the Fund, subject to a minimum fee of USD 3,000 per month per Fund (plus any applicable taxes). This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Administrator is also entitled to charge to the Fund all agreed fees and transaction charges, at normal commercial rates, together with reasonable out-of-pocket expenses (plus any applicable taxes), it incurs on behalf of the Fund in the performance of its duties under the Administration Agreement. This fee will be included within the Expense Limitation.

## **Initial Sales Charge**

An initial sales charge of up to 5% of the amount subscribed in respect of subscriptions to Class A Shares and of up to 3% of the amount subscribed in respect of subscriptions to Class N Shares shall be payable, as more particularly described in the "SHARE CLASSES" section of the Prospectus and the Schedule to this Supplement. Where an initial sales charge applies, Shareholders should view their investment as medium to long-term.

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## **SUBSCRIPTIONS**

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### **Purchase of Shares**

Full details on how to purchase Shares are set out in the "ADMINISTRATION OF THE COMPANY: Subscription Procedure" section of the Prospectus.

Details in relation to the Class Currency, management fee, Initial Offer Price, minimum initial investment, minimum holding and initial sales charge are set out in the Schedule to this Supplement.

The Distributors are authorised by the Directors to accept subscriptions in relation to the Fund notwithstanding that the amount subscribed for may fall below the minimum initial investment and minimum holding as set out in the Schedule to this Supplement.

### *Initial Offer Period*

The initial offer period for the Class A EUR Accumulating Shares, Class A EUR Distributing Shares, Class A EUR Distributing (Hedged) Shares, Class A GBP Accumulating Shares, Class A GBP Accumulating (Hedged) Shares, Class A GBP Distributing Shares, Class A GBP Distributing (Hedged) Shares, Class A CHF Accumulating Shares, Class A CHF Accumulating (Hedged) Shares, Class A CHF Distributing Shares, Class A CHF Distributing (Hedged) Shares, Class A HKD Accumulating Shares, Class A HKD Accumulating (Hedged) Shares, Class A HKD Distributing Shares, Class A HKD Distributing (Hedged) Shares, Class A SGD Accumulating Shares, Class A SGD Accumulating (Hedged) Shares, Class A SGD Distributing Shares, Class A SGD Distributing (Hedged) Shares, Class A JPY Accumulating Shares, Class A JPY Accumulating (Hedged) Shares, Class A JPY Distributing Shares, Class A JPY Distributing (Hedged) Shares, Class IF EUR Accumulating Shares, Class IF EUR Distributing Shares, Class IF EUR Distributing (Hedged) Shares, Class IF GBP Accumulating Shares, Class IF GBP Distributing Shares, Class IF GBP Distributing (Hedged) Shares, Class IF CHF Accumulating Shares, Class IF CHF Accumulating (Hedged) Shares, Class IF CHF Distributing Shares, Class IF CHF Distributing (Hedged) Shares, Class I EUR Accumulating Shares, Class I EUR Distributing Shares, Class I GBP Accumulating Shares, Class I GBP Distributing Shares, Class I GBP Distributing (Hedged) Shares, Class I CHF Accumulating

Shares, Class I CHF Accumulating (Hedged) Shares, Class I CHF Distributing Shares, Class I CHF Distributing (Hedged) Shares, Class I HKD Accumulating Shares, Class I HKD Accumulating (Hedged) Shares, Class I HKD Distributing Shares, Class I HKD Distributing (Hedged) Shares, Class I SGD Accumulating Shares, Class I SGD Accumulating (Hedged) Shares, Class I SGD Distributing Shares, Class I SGD Distributing (Hedged) Shares, Class I JPY Accumulating Shares, Class I JPY Accumulating (Hedged) Shares, Class I JPY Distributing Shares, Class I JPY Distributing (Hedged) Shares, Class N USD Accumulating Shares, Class Z EUR Accumulating Shares, Class Z EUR Accumulating (Hedged) Shares, Class Z EUR Distributing Shares, Class Z EUR Distributing (Hedged) Shares, Class Z GBP Accumulating Shares, Class Z GBP Accumulating (Hedged) Shares, Class Z GBP Distributing Shares, Class Z GBP Distributing (Hedged) Shares, Class Z CHF Accumulating Shares, Class Z CHF Accumulating (Hedged) Shares, Class Z CHF Distributing Shares, Class Z CHF Distributing (Hedged) Shares, Class Z HKD Accumulating Shares, Class Z HKD Accumulating (Hedged) Shares, Class Z HKD Distributing Shares, Class Z HKD Distributing (Hedged) Shares, Class Z SGD Accumulating Shares, Class Z SGD Accumulating (Hedged) Shares, Class Z SGD Distributing Shares, Class Z SGD Distributing (Hedged) Shares, Class Z JPY Accumulating Shares, Class Z JPY Accumulating (Hedged) Shares, Class Z JPY Distributing Shares and Class Z JPY Distributing (Hedged) Shares will conclude upon the earlier of: (i) the first investment by a Shareholder in such Class; or (ii) 4pm (Dublin time) on 31 December 2020 (the “Closing Date”). The initial offer period in respect of each Class may be shortened or extended by the Directors. The Central Bank will be notified in advance of any such shortening or extension if subscriptions for Shares have been received and otherwise shall be notified subsequently on an annual basis.

Investors may apply to subscribe for Shares during the initial offer period at the Initial Offer Price for each Class as set out in the Schedule to this Supplement.

During the initial offer period, subscriptions may be made by way of signed original Application Forms, duly completed in accordance with the instructions contained in the Application Form, or by such other electronic means (including applications made via a Clearing System) as the Directors and the Administrator shall approve by the Closing Date.

Subscription monies should be paid to the account specified in the Application Form (or such other account specified by the Administrator) so as to be received in cleared funds no later than three Business Days after a Dealing Day or such other time as may be agreed with the Administrator and notified to Shareholders. Any initial Application Form sent by facsimile (or other electronic means) must be confirmed promptly by receipt of an original Application Form and supporting anti-money laundering documentation.

#### *Following the Initial Offer Period*

Once the initial offer period for any Share Class is closed, Shares in these Classes will be available at the Subscription Price for the relevant Class calculated as of the Valuation Point in respect of the relevant Dealing Day.

Following the close of the initial offer period, all applications for Shares must be received by the Dealing Deadline in the manner set out in the “ADMINISTRATION OF THE COMPANY: “Subscriptions Following the Initial Offer Period” and “Subscription Procedure” sections of the Prospectus.

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## REDEMPTIONS

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### **How to Redeem Shares**

Shares in the Fund may be redeemed on every Dealing Day at the Net Asset Value per Share of the relevant Class subject to the procedures, terms and conditions set out in the “ADMINISTRATION OF THE COMPANY: How to Redeem Shares” sections of the Prospectus.



## SCHEDULE

### Subscription and Fee Information

Class	Class Currency	Management Fee	Expense Limitation	Initial Offer Price / Current Offer Price	Minimum Initial Investment and Minimum Holding	Initial Sales Charge
<b>Class A USD Accumulating</b>	USD	1.45%	1.70%	NAV per Share	USD 2,500	Up to 5%
<b>Class A USD Distributing</b>	USD	1.45%	1.70%	NAV per Share	USD 2,500	Up to 5%
<b>Class A EUR Accumulating</b>	EUR	1.45%	1.70%	EUR 10	EUR 2,500	Up to 5%
<b>Class A EUR Accumulating (Hedged)</b>	EUR	1.45%	1.70%	NAV per Share	EUR 2,500	Up to 5%
<b>Class A EUR Distributing</b>	EUR	1.45%	1.70%	EUR 10	EUR 2,500	Up to 5%
<b>Class A EUR Distributing (Hedged)</b>	EUR	1.45%	1.70%	EUR 10	EUR 2,500	Up to 5%
<b>Class A GBP Accumulating</b>	GBP	1.45%	1.70%	GBP 10	GBP 2,500	Up to 5%
<b>Class A GBP Accumulating (Hedged)</b>	GBP	1.45%	1.70%	GBP 10	GBP 2,500	Up to 5%
<b>Class A GBP Distributing</b>	GBP	1.45%	1.70%	GBP 10	GBP 2,500	Up to 5%
<b>Class A GBP Distributing (Hedged)</b>	GBP	1.45%	1.70%	GBP 10	GBP 2,500	Up to 5%
<b>Class A CHF Accumulating</b>	CHF	1.45%	1.70%	CHF 10	CHF 2,500	Up to 5%
<b>Class A CHF Accumulating (Hedged)</b>	CHF	1.45%	1.70%	CHF 10	CHF 2,500	Up to 5%
<b>Class A CHF Distributing</b>	CHF	1.45%	1.70%	CHF 10	CHF 2,500	Up to 5%
<b>Class A CHF Distributing (Hedged)</b>	CHF	1.45%	1.70%	CHF 10	CHF 2,500	Up to 5%
<b>Class A HKD Accumulating</b>	HKD	1.45%	1.70%	HKD 100	HKD 25,000	Up to 5%

<b>Class</b>	<b>Class Currency</b>	<b>Management Fee</b>	<b>Expense Limitation</b>	<b>Initial Offer Price / Current Offer Price</b>	<b>Minimum Initial Investment and Minimum Holding</b>	<b>Initial Sales Charge</b>
<b>Class A HKD Accumulating (Hedged)</b>	HKD	1.45%	1.70%	HKD 100	HKD 25,000	Up to 5%
<b>Class A HKD Distributing</b>	HKD	1.45%	1.70%	HKD 100	HKD 25,000	Up to 5%
<b>Class A HKD Distributing (Hedged)</b>	HKD	1.45%	1.70%	HKD 100	HKD 25,000	Up to 5%
<b>Class A SGD Accumulating</b>	SGD	1.45%	1.70%	SGD 10	SGD 2,500	Up to 5%
<b>Class A SGD Accumulating (Hedged)</b>	SGD	1.45%	1.70%	SGD 10	SGD 2,500	Up to 5%
<b>Class A SGD Distributing</b>	SGD	1.45%	1.70%	SGD 10	SGD 2,500	Up to 5%
<b>Class A SGD Distributing (Hedged)</b>	SGD	1.45%	1.70%	SGD 10	SGD 2,500	Up to 5%
<b>Class A JPY Accumulating</b>	JPY	1.45%	1.70%	JPY 10,000	JPY 250,000	Up to 5%
<b>Class A JPY Accumulating (Hedged)</b>	JPY	1.45%	1.70%	JPY 10,000	JPY 250,000	Up to 5%
<b>Class A JPY Distributing</b>	JPY	1.45%	1.70%	JPY 10,000	JPY 250,000	Up to 5%
<b>Class A JPY Distributing (Hedged)</b>	JPY	1.45%	1.70%	JPY 10,000	JPY 250,000	Up to 5%
<b>Class I USD Accumulating</b>	USD	0.47%	0.62%	NAV per Share	USD 1,000,000	N/A
<b>Class I USD Distributing</b>	USD	0.47%	0.62%	NAV per Share	USD 1,000,000	N/A
<b>Class I EUR Accumulating</b>	EUR	0.47%	0.62%	EUR 10	EUR 1,000,000	N/A
<b>Class I EUR Accumulating (Hedged)</b>	EUR	0.47%	0.62%	NAV per Share	EUR 1,000,000	N/A
<b>Class I EUR Distributing</b>	EUR	0.47%	0.62%	EUR 10	EUR 1,000,000	N/A

<b>Class</b>	<b>Class Currency</b>	<b>Management Fee</b>	<b>Expense Limitation</b>	<b>Initial Offer Price / Current Offer Price</b>	<b>Minimum Initial Investment and Minimum Holding</b>	<b>Initial Sales Charge</b>
<b>Class I EUR Distributing (Hedged)</b>	EUR	0. 47%	0. 62%	NAV per Share	EUR 1,000,000	N/A
<b>Class I GBP Accumulating</b>	GBP	0. 47%	0. 62%	GBP 10	GBP 1,000,000	N/A
<b>Class I GBP Accumulating (Hedged)</b>	GBP	0. 47%	0.620%	NAV per Share	GBP 1,000,000	N/A
<b>Class I GBP Distributing</b>	GBP	0. 47%	0. 62%	GBP 10	GBP 1,000,000	N/A
<b>Class I GBP Distributing (Hedged)</b>	GBP	0. 47%	0. 62%	GBP 10	GBP 1,000,000	N/A
<b>Class I CHF Accumulating</b>	CHF	0. 47%	0. 62 %	CHF 10	CHF 1,000,000	N/A
<b>Class I CHF Accumulating (Hedged)</b>	CHF	0. 47%	0. 62%	CHF 10	CHF 1,000,000	N/A
<b>Class I CHF Distributing</b>	CHF	0. 47%	0. 62%	CHF 10	CHF 1,000,000	N/A
<b>Class I CHF Distributing (Hedged)</b>	CHF	0. 47%	0. 62%	CHF 10	CHF 1,000,000	N/A
<b>Class I HKD Accumulating</b>	HKD	0. 47%	0. 62%	HKD 100	HKD 10,000,000	N/A
<b>Class I HKD Accumulating (Hedged)</b>	HKD	0. 47%	0. 62%	HKD 100	HKD 10,000,000	N/A
<b>Class I HKD Distributing</b>	HKD	0. 47%	0. 62%	HKD 100	HKD 10,000,000	N/A
<b>Class I HKD Distributing (Hedged)</b>	HKD	0. 47%	0. 62%	HKD 100	HKD 10,000,000	N/A
<b>Class I SGD Accumulating</b>	SGD	0. 47%	0. 62%	SGD 10	SGD 1,000,000	N/A
<b>Class I SGD Accumulating (Hedged)</b>	SGD	0. 47 %	0. 62%	SGD 10	SGD 1,000,000	N/A
<b>Class I SGD Distributing</b>	SGD	0. 47%	0. 62%	SGD 10	SGD 1,000,000	N/A

<b>Class</b>	<b>Class Currency</b>	<b>Management Fee</b>	<b>Expense Limitation</b>	<b>Initial Offer Price / Current Offer Price</b>	<b>Minimum Initial Investment and Minimum Holding</b>	<b>Initial Sales Charge</b>
<b>Class I SGD Distributing (Hedged)</b>	SGD	0. 47%	0. 62%	SGD 10	SGD 1,000,000	N/A
<b>Class I JPY Accumulating</b>	JPY	0.47 %	0. 62%	JPY 10,000	JPY 100,000,000	N/A
<b>Class I JPY Accumulating (Hedged)</b>	JPY	0. 47%	0. 62%	JPY 10,000	JPY 100,000,000	N/A
<b>Class I JPY Distributing</b>	JPY	0. 47%	0. 62%	JPY 10,000	JPY 100,000,000	N/A
<b>Class I JPY Distributing (Hedged)</b>	JPY	0. 47%	0. 62%	JPY 10,000	JPY 100,000,000	N/A
<b>Class IF USD Accumulating</b>	USD	0.35%	0.50%	NAV per Share	USD 5,000,000	N/A
<b>Class IF USD Distributing</b>	USD	0.35%	0.50%	NAV per Share	USD 5,000,000	N/A
<b>Class IF EUR Accumulating</b>	EUR	0.35%	0.50%	EUR 10	EUR 5,000,000	N/A
<b>Class IF EUR Accumulating (Hedged)</b>	EUR	0.35%	0.50%	NAV per Share	EUR 5,000,000	N/A
<b>Class IF EUR Distributing</b>	EUR	0.35%	0.50%	EUR 10	EUR 5,000,000	N/A
<b>Class IF EUR Distributing (Hedged)</b>	EUR	0.35%	0.50%	EUR 10	EUR 5,000,000	N/A
<b>Class IF GBP Accumulating</b>	GBP	0.35%	0.50%	GBP 10	GBP 5,000,000	N/A
<b>Class IF GBP Accumulating (Hedged)</b>	GBP	0.35%	0.50%	NAV per Share	GBP 5,000,000	N/A
<b>Class IF GBP Distributing</b>	GBP	0.35%	0.50%	GBP 10	GBP 5,000,000	N/A
<b>Class IF GBP Distributing (Hedged)</b>	GBP	0.35%	0.50%	GBP 10	GBP 5,000,000	N/A
<b>Class IF CHF Accumulating</b>	CHF	0.35%	0.50%	CHF 10	CHF 5,000,000	N/A

<b>Class</b>	<b>Class Currency</b>	<b>Management Fee</b>	<b>Expense Limitation</b>	<b>Initial Offer Price / Current Offer Price</b>	<b>Minimum Initial Investment and Minimum Holding</b>	<b>Initial Sales Charge</b>
<b>Class IF CHF Accumulating (Hedged)</b>	CHF	0.35%	0.50%	CHF 10	CHF 5,000,000	N/A
<b>Class IF CHF Distributing</b>	CHF	0.35%	0.50%	CHF 10	CHF 5,000,000	N/A
<b>Class IF CHF Distributing (Hedged)</b>	CHF	0.35%	0.50%	CHF 10	CHF 5,000,000	N/A
<b>Class N USD Accumulating</b>	USD	1.95%	2.20%	USD 10	USD 2,500	Up to 3%
<b>Class N USD Distributing</b>	USD	1.95%	2.20%	NAV per Share	USD 2,500	Up to 3%
<b>Class Z USD Accumulating</b>	USD	0.95%	1.20%	NAV per Share	N/A	N/A
<b>Class Z USD Distributing</b>	USD	0.95%	1.20%	NAV per Share	N/A	N/A
<b>Class Z EUR Accumulating</b>	EUR	0.95%	1.20%	EUR 10	N/A	N/A
<b>Class Z EUR Accumulating (Hedged)</b>	EUR	0.95%	1.20%	EUR 10	N/A	N/A
<b>Class Z EUR Distributing</b>	EUR	0.95%	1.20%	EUR 10	N/A	N/A
<b>Class Z EUR Distributing (Hedged)</b>	EUR	0.95%	1.20%	EUR 10	N/A	N/A
<b>Class Z GBP Accumulating</b>	GBP	0.95%	1.20%	GBP 10	N/A	N/A
<b>Class Z GBP Accumulating (Hedged)</b>	GBP	0.95%	1.20%	GBP 10	N/A	N/A
<b>Class Z GBP Distributing</b>	GBP	0.95%	1.20%	GBP 10	N/A	N/A
<b>Class Z GBP Distributing (Hedged)</b>	GBP	0.95%	1.20%	GBP 10	N/A	N/A
<b>Class Z CHF Accumulating</b>	CHF	0.95%	1.20%	CHF 10	N/A	N/A
<b>Class Z CHF Accumulating (Hedged)</b>	CHF	0.95%	1.20%	CHF 10	N/A	N/A

<b>Class</b>	<b>Class Currency</b>	<b>Management Fee</b>	<b>Expense Limitation</b>	<b>Initial Offer Price / Current Offer Price</b>	<b>Minimum Initial Investment and Minimum Holding</b>	<b>Initial Sales Charge</b>
<b>Class Z CHF Distributing</b>	CHF	0.95%	1.20%	CHF 10	N/A	N/A
<b>Class Z CHF Distributing (Hedged)</b>	CHF	0.95%	1.20%	CHF 10	N/A	N/A
<b>Class Z HKD Accumulating</b>	HKD	0.95%	1.20%	HKD 100	N/A	N/A
<b>Class Z HKD Accumulating (Hedged)</b>	HKD	0.95%	1.20%	HKD 100	N/A	N/A
<b>Class Z HKD Distributing</b>	HKD	0.95%	1.20%	HKD 100	N/A	N/A
<b>Class Z HKD Distributing (Hedged)</b>	HKD	0.95%	1.20%	HKD 100	N/A	N/A
<b>Class Z SGD Accumulating</b>	SGD	0.95%	1.20%	SGD 10	N/A	N/A
<b>Class Z SGD Accumulating (Hedged)</b>	SGD	0.95%	1.20%	SGD 10	N/A	N/A
<b>Class Z SGD Distributing</b>	SGD	0.95%	1.20%	SGD 10	N/A	N/A
<b>Class Z SGD Distributing (Hedged)</b>	SGD	0.95%	1.20%	SGD 10	N/A	N/A
<b>Class Z JPY Accumulating</b>	JPY	0.95%	1.20%	JPY 10,000	N/A	N/A
<b>Class Z JPY Accumulating (Hedged)</b>	JPY	0.95%	1.20%	JPY 10,000	N/A	N/A
<b>Class Z JPY Distributing</b>	JPY	0.95%	1.20%	JPY 10,000	N/A	N/A
<b>Class Z JPY Distributing (Hedged)</b>	JPY	0.95%	1.20%	JPY 10,000	N/A	N/A