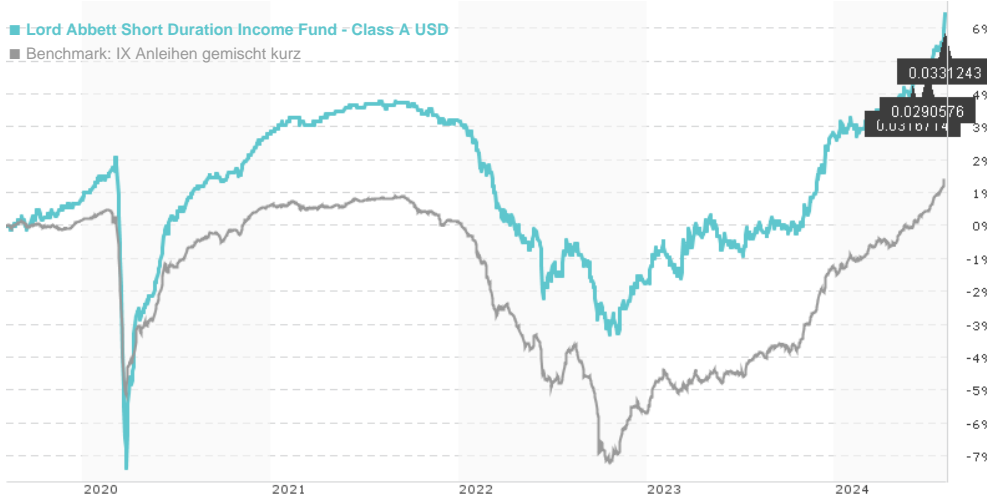


Lord Abbett Short Duration Income Fund - Class A USD / IE00BFNWZ33 / A114XK / Lord Abbett (IE)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
9.27 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ Lord Abbett Short Duration Income Fund - Class A USD
■ Benchmark: IX Anleihen gemischt kurz



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+4.67%
2022	-4.78%
2021	+0.32%
2020	+2.05%
2019	+4.67%

Master data Conditions Other figures

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) USD 215.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 5,256.88 mill.	Dividends		Investment company	
Launch date	2/18/2014	31.07.2024	0.03 USD	Lord Abbett (IE)	
KESr report funds	Yes	28.06.2024	0.03 USD	90 Hudson Street, 07302, Jersey City	
Business year start	01.02.	31.05.2024	0.03 USD	United States of America	
Sustainability type	-	30.04.2024	0.03 USD	https://www.lordabbett.com	
Fund manager	Adam C. Castle, Harris Trifon, Robert A. Lee, Andrew H. O'Brien, Kewjin Yuoh, Steven F. Rocco	28.03.2024	0.03 USD		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+3.25%	+3.48%	+6.64%	+7.23%	+2.55%	+6.55%	+16.85%
Performance p.a.	-	-	-	+6.62%	+3.55%	+0.84%	+1.28%	+1.50%
Sharpe ratio	10.46	1.88	1.52	1.66	-0.04	-1.29	-0.96	-1.16
Volatility	1.57%	1.59%	1.58%	1.81%	2.24%	2.17%	2.45%	1.84%
Worst month	-	-0.19%	-0.19%	-0.26%	-1.57%	-1.57%	-6.26%	-6.26%
Best month	-	1.13%	1.40%	1.43%	1.43%	1.43%	2.37%	2.37%
Maximum loss	-0.11%	-0.44%	-0.54%	-0.54%	-2.79%	-6.83%	-9.26%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Lord Abbett Short Duration Income Fund - Class A USD / IE00BFNWXZ33 / A114XK / Lord Abbett (IE)

Investment strategy

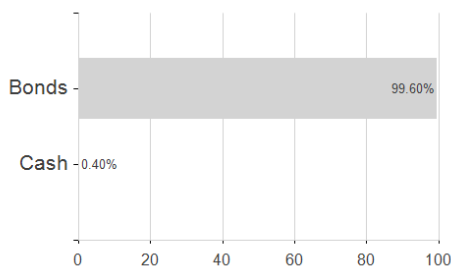
The Fund may invest in financial derivative instruments ("FDIs") to seek to enhance returns, to attempt to hedge some of its investment risk, to manage portfolio duration, or as a substitute for holding the underlying reference asset on which the FDI is based. Any income less expenses realised will only be distributed to investors in distributing classes and will be accumulated in the net asset value per share for accumulation classes. The Fund is actively managed. It uses the ICE BofA 1-3 Year U.S. Corporate Index HKD for performance comparison purposes. Investors can redeem shares each day (except Saturdays, Sundays, and normal bank holidays) on which banks in Dublin and New York are open for regular business. For full investment objective and policy details, please refer to the "Investment Objective" and "Investment Policies" sections of the Fund's supplement to the Prospectus of the Company (the "Prospectus"). Unless otherwise expressly defined herein, defined terms have the same meaning assigned in the Prospectus. This share class is a distributing share class and the Directors intend to declare a dividend.

Investment goal

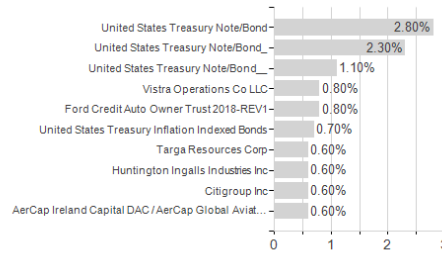
The Fund's investment objective is to seek a high level of income consistent with preservation of capital. The Fund primarily invests in short term debt securities. At least 65% of its assets are held in investment grade debt securities, including corporate debt of U.S. issuers and U.S. Dollar denominated securities of non-U.S. issuers, mortgage-backed, other asset backed securities, securities issued or guaranteed by the U. S. government (including its agencies and government-sponsored enterprises) and inflation-linked investments. The Fund invests substantially in residential and commercial mortgage-backed and mortgage-related securities. In addition, the Fund's investments in high yield ("High Yield") securities (which are below investment grade and also referred to as "junk bonds") and lower rated commercial mortgage-backed securities comprise a significant portion of the Fund's portfolio. The Fund may invest up to 35% of its assets in any one or a combination of the following: High Yield securities, non-U.S. (including emerging market) debt securities that are denominated in non-U.S. currencies, convertible securities, and collateralised debt obligations. The Fund expects to maintain its average duration range between one and three years in order to seek to manage interest rate risk in the portfolio. The Fund may invest up to 10% of its assets in third party floating or adjustable rate senior loans. Total assets in any one industry, other than mortgage related securities or those issued by the U.S. government, its agencies or instrumentalities, will not exceed 25% of...

Assessment Structure

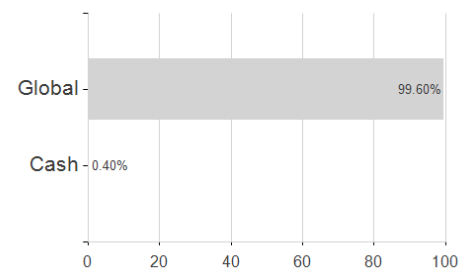
Assets



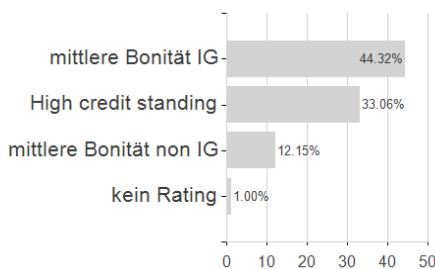
Largest positions



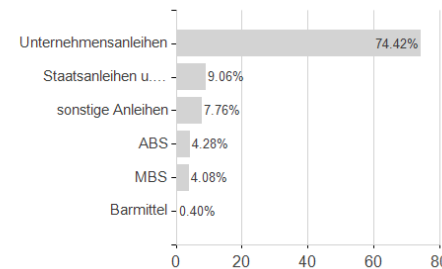
Countries



Rating



Issuer



Duration

