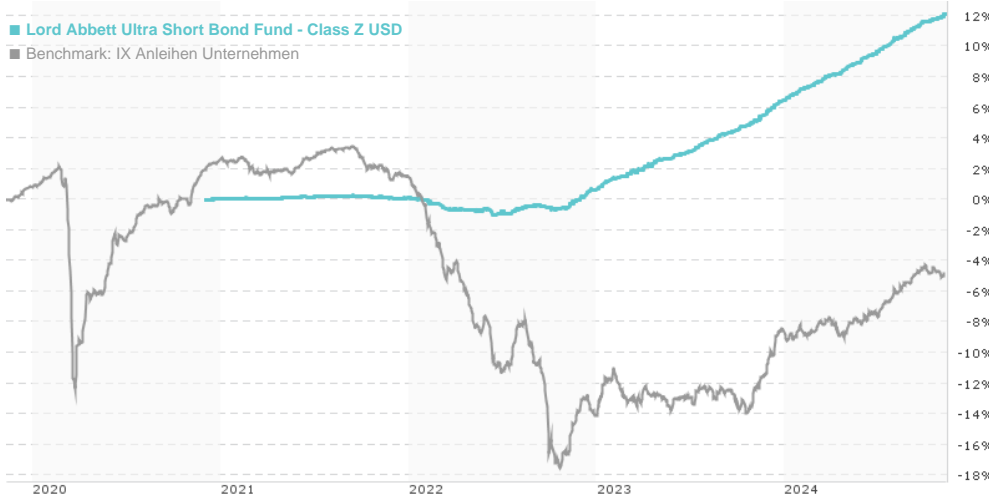


Lord Abbett Ultra Short Bond Fund - Class Z USD / IE00BYWYPC42 / A2JE81 / Lord Abbett (IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
11.94 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+5.88%
2022	+0.47%
2021	+0.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 234.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 1,346.00 mill.	Dividends		Investment company	
Launch date	12/5/2017	Lord Abbett (IE)			
KESr report funds	Yes	90 Hudson Street, 07302, Jersey City			
Business year start	01.02.	United States of America			
Sustainability type	-	https://www.lordabbett.com			
Fund manager	Adam C. Castle, Yoana Koleva, Andrew H. O'Brien, Kewjin Yuoh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+3.02%	+5.20%	+6.51%	+12.64%	+11.90%	-	+12.11%
Performance p.a.	-	-	-	+6.49%	+6.12%	+3.82%	-	+2.95%
Sharpe ratio	3.71	4.61	4.79	5.00	3.87	0.96	-	-0.11
Volatility	0.55%	0.66%	0.65%	0.70%	0.80%	0.82%	0.00%	0.74%
Worst month	-	0.17%	0.17%	0.17%	0.17%	-0.38%	0.00%	-0.38%
Best month	-	0.68%	0.71%	0.81%	0.81%	0.81%	0.00%	0.81%
Maximum loss	0.00%	-0.08%	-0.09%	-0.09%	-0.18%	-1.22%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Lord Abbett Ultra Short Bond Fund - Class Z USD / IE00BYWYPC42 / A2JE81 / Lord Abbett (IE)

Investment strategy

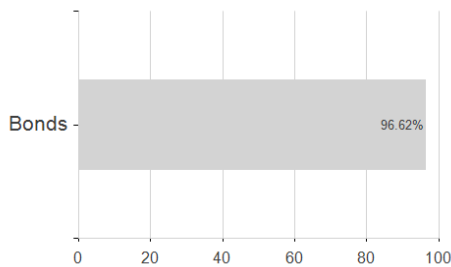
The Fund is actively managed. It uses the ICE BofA U.S. Treasury Bill Index for performance comparison purposes. Investors can redeem shares each day (except Saturdays, Sundays, and normal bank holidays) on which banks in Dublin and New York are open for regular business. For full investment objective 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 an accumulating share class and the Directors intend to accumulate and to reinvest all earnings, dividends and other distributions.

Investment goal

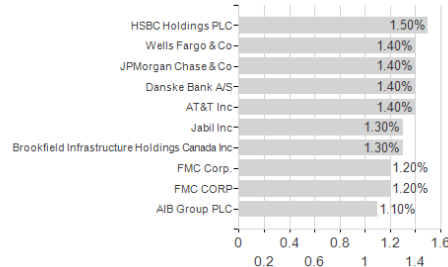
The Fund's investment objective is to seek current income consistent with preservation of capital. The Fund primarily invests in short term, high quality securities issued by U.S. and non-U.S. issuers (which may be in emerging markets). The Fund invests only in securities that, at the time of purchase, are rated (i) within the four highest tiers assigned by any rating agency recognised by any national regulatory or governmental agency (including but not limited to the Central Bank), such as Moody's (Aaa, Aa, A, Baa), S&P's (AAA, AA, A, BBB), or Fitch Ratings (AAA, AA, A, BBB), (ii) within the three highest short-term ratings tiers assigned by such rating agencies such as Moody's (P-1, P-2, P-3), S&P's (A-1, A-2, A-3) or Fitch Ratings (F1, F2, F3), or (iii) are unrated but determined by the Fund's investment manager, Lord, Abbett & Co. LLC (the "Investment Manager") to be of comparable quality ("Investment Grade Debt Securities"). In the event, subsequent to initial purchase, such securities are downgraded and deemed to be below Investment Grade Debt Securities, the Fund may continue to hold such securities at the Investment Manager's discretion.

Assessment Structure

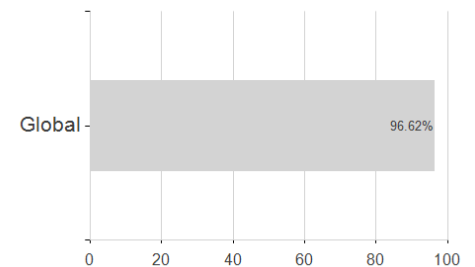
Assets



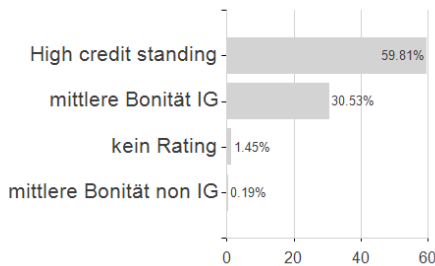
Largest positions



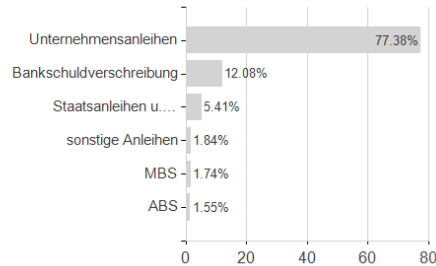
Countries



Rating



Issuer



Duration

