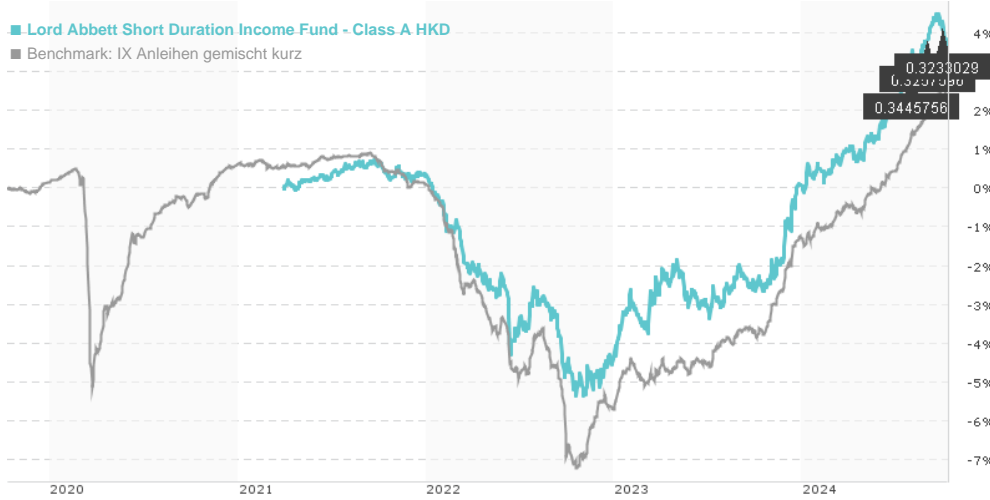


Lord Abbett Short Duration Income Fund - Class A HKD / IE00BMW2V933 / A2QSAT / Lord Abbett (IE)

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.97 HKD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+4.72%
2022	-4.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	HKD 25,000.00
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	(10/08/2024) USD 2.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 5,588.04 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/31/2021	30.09.2024	0.32 HKD	Lord Abbett (IE)	
KESr report funds	No	30.08.2024	0.33 HKD	90 Hudson Street, 07302, Jersey City	
Business year start	01.02.	31.07.2024	0.34 HKD	United States of America	
Sustainability type	-	28.06.2024	0.30 HKD	https://www.lordabbett.com	
Fund manager	Andrew O'Brien, Kewjin Yuoh, Steven Rocco, Robert Lee, Adam Castle, Harris Tinton, Yoana Koleva	31.05.2024	0.33 HKD		

Performance	1M	3M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	+2.84%	+3.76%	+6.26%	+9.02%	+3.28%	-	+3.87%
Performance p.a.	-	-	-	+6.26%	+4.42%	+1.08%	-	+1.08%
Sharpe ratio	-3.93	1.47	1.02	1.62	0.54	-1.02	-	-1.10
Volatility	1.83%	1.68%	1.62%	1.85%	2.13%	2.14%	0.00%	1.99%
Worst month	-	-0.27%	-0.27%	-0.27%	-0.65%	-1.56%	0.00%	-1.56%
Best month	-	1.14%	1.31%	1.31%	1.56%	1.56%	0.00%	1.56%
Maximum loss	-0.76%	-0.76%	-0.76%	-0.76%	-1.55%	-5.93%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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 HKD / IE00BMW2V933 / A2QSAT / Lord Abbett (IE)

### Investment strategy

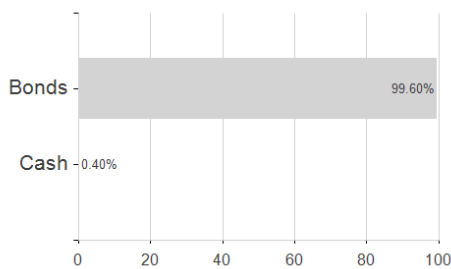
The Fund may invest up to 35% of its assets in any one or a combination of the following: High Yield securities, non-U.S. (including emerging market) debt securities that are denominated in non-U.S. currencies, convertible securities, and collateralised debt obligations. The Fund expects to maintain 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 assets.

### Investment goal

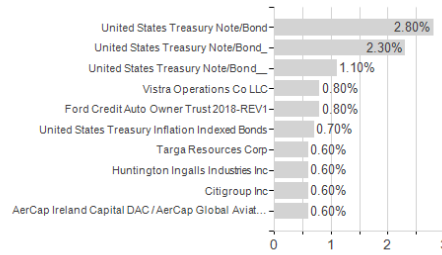
The Fund's investment objective is to seek a high level of income consistent with preservation of capital. The Fund primarily invests in short term debt securities. At least 65% of its assets are held in investment grade debt securities, including corporate debt of U.S. issuers and U.S. Dollar denominated 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.

### Assessment Structure

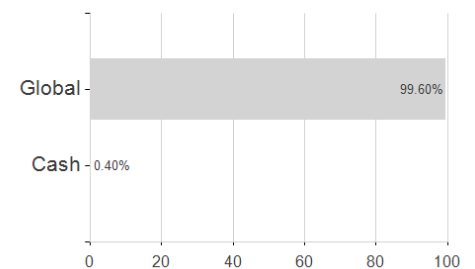
#### Assets



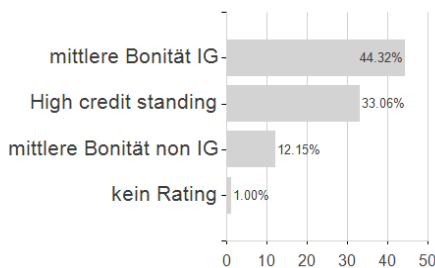
#### Largest positions



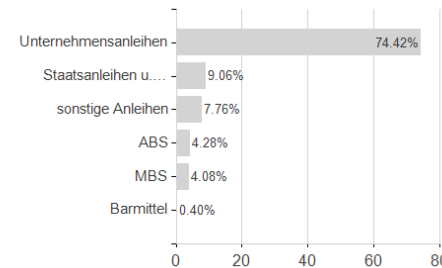
#### Countries



#### Rating



#### Issuer



#### Duration

