



# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### Lord Abbett High Yield Fund (the “Fund”) a sub-fund of Lord Abbett Global Funds I plc (the “Company”) Class Z USD Shares IE00BFNWZ132

The management company of the Company is Lord Abbett (Ireland) Ltd. (the “Manager”). The Central Bank of Ireland is responsible for supervising the Manager in relation to this Key Information Document. For more information on this product, please refer to [www.lordabbett.com/LordAbbettGlobalFunds](http://www.lordabbett.com/LordAbbettGlobalFunds) or call +35315294135. The Manager and the Company are authorised in Ireland and regulated by the Central Bank of Ireland. This document was produced on **02/07/2024**

## What is this product?

### Type:

This product is a UCITS fund which is structured as an umbrella investment company with segregated liability authorized by the Central Bank of Ireland.

### Term:

The Fund is an open-ended UCITS and has an indefinite duration. The Fund may be terminated at any time upon two weeks' notice to shareholders.

**Objectives:** 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.

The Fund pursues its investment objective by investing primarily in high yield securities (which are below investment grade and also referred to as “junk bonds”). Such securities primarily include corporate debt securities, convertible securities or warrants, and mortgage-backed, mortgage-related, and other asset-backed securities, including collateralised debt obligations.

The Fund may invest up to 20% of its assets in non-U.S. (including emerging market) debt securities that primarily are traded outside of the U.S. 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.

The Fund employs a relative value-oriented investment process that emphasizes securities believed to be undervalued.

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 U.S. High Yield Constrained 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.

### Intended Retail Investor:

This Fund may not be appropriate for investors who plan to withdraw their money within 5 years. The Fund is intended for investors: (i) with knowledge and/or experience of these types of products; (ii) that have obtained appropriate investment advice; and (iii) that have the ability to bear losses up to the amount they have invested in the Fund.

The Fund’s assets are held through its depositary, which is Brown Brothers Harriman Trustee Services (Ireland) Limited (the “Depositary”).

The Fund is a sub-fund of the Company, an open-ended investment company with segregated liability between sub-funds. This means that the assets of the Fund cannot be used to pay the liabilities of other sub-funds of the Company.

Shares in the Fund may be switched for the shares of another share class of the Fund or another sub-fund of the Company, subject to certain conditions and meeting the requirements for investment in such other share classes or sub-funds. See the section titled “Conversion of Shares” of the Prospectus for more information.


Further information about the Fund and about the Company’s other sub-funds/share classes including those marketed in your Member State may be obtained from the Prospectus (available in English), the annual and semi-annual reports which are prepared for the Company as a whole (available in English). These documents are available free of charge from Lord Abbett (Ireland) Ltd., 2nd Floor, 5 Earlsfort Terrace Dublin 2 Ireland or at [www.lordabbett.com/LordAbbettGlobalFunds](http://www.lordabbett.com/LordAbbettGlobalFunds). Latest share prices of the Fund are also available at [www.lordabbett.com/LordAbbettGlobalFunds](http://www.lordabbett.com/LordAbbettGlobalFunds).



## What are the risks and what could I get in return?

### Risk Indicator



 The risk indicator assumes you keep the product for at least 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class.

This rates the potential losses from future performance at a medium-low level and poor market conditions are unlikely to impact the value of your investment. The risk category shown is not guaranteed and may shift over time.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the Prospectus available at [www.lordabbett.com/LordAbbettGlobalFunds](http://www.lordabbett.com/LordAbbettGlobalFunds).

This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

## Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor / and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 5 years. The stress scenario shows what you might get back in extreme market circumstances. USD10000 is invested.

Recommended holding period:		5 years	
Example Investment:		\$10000	
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	\$8570	\$7060
	<b>Average return each year</b>	-14.33%	-6.73%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	\$9850	\$9290
	<b>Average return each year</b>	-1.46%	-1.46%
<b>Moderate</b>	<b>What you might get back after costs</b>	\$10450	\$12470
	<b>Average return each year</b>	4.52%	4.52%
<b>Favourable</b>	<b>What you might get back after costs</b>	\$10960	\$15830
	<b>Average return each year</b>	9.63%	9.63%

Unfavourable: this type of scenario occurred for an investment between 11 2021 and 05 2024.

Favourable: this type of scenario occurred for an investment between 02 2016 and 02 2021.

Moderate: this type of scenario occurred for an investment between 03 2015 and 03 2020.

## What happens if Lord Abbett (Ireland) Ltd is unable to pay out?

You may face a financial loss should the Manager or Depositary default on their obligations. There is no compensation or guarantee scheme in place which may offset all or any of this loss.

## What are the costs?

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0% annual return). For the other holding period, we have assumed the fund performs as shown in the moderate scenario.

	If you exit after 1 year	If you exit after 5 years
Total costs	\$210	\$1152
Annual cost impact (*)	2.1%	2.1% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7% before costs and 5% after costs.



One-off costs upon entry or exit		If you exit after 1 year
Entry costs	None	\$0
Exit costs	None	\$0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.95% of the value of your investment per year.	\$95
Transaction costs	1.17% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	\$117
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	\$0

## How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This Fund has no required minimum holding period but is designed for long term investment. This Fund may not be appropriate for investors who plan to withdraw their money within 5 years. The Fund is open-ended and, accordingly investors will have the right to request the redemption (whether in whole or in part) of their shares by contacting the administrator of the Fund, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, as per the terms of the Prospectus.

## How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person advising on the product, complaints can be made by contacting the Manager via email to [contactglobal@lordabbett.com](mailto:contactglobal@lordabbett.com) or by post to 5 Schoolhouse Lane East, Dublin 2, D02 N279 Ireland. Alternatively, you may log your complaint via our website [www.lordabbett.com/LordAbbettGlobalFunds](http://www.lordabbett.com/LordAbbettGlobalFunds).

## Other relevant information

We are required to provide you with further documentation, such as the Fund's latest Prospectus, past performance and annual and semi-annual reports. These documents and other product information are available online at [www.lordabbett.com/LordAbbettGlobalFunds](http://www.lordabbett.com/LordAbbettGlobalFunds).

The following links are to access your past performance and monthly performance documents:

[https://docs.publifund.com/pastperf/IE00BFNWZ132/en\\_CH](https://docs.publifund.com/pastperf/IE00BFNWZ132/en_CH)

[https://docs.publifund.com/monthlyperf/IE00BFNWZ132/en\\_CH](https://docs.publifund.com/monthlyperf/IE00BFNWZ132/en_CH)

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Company's prospectus. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is Bank Vontobel Ltd, Gotthardstrasse 43, CH-8022 Zurich. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

