



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 Ultra Short Bond Fund (the “Fund”) a sub-fund of Lord Abbett Global Funds I plc (the “Company”) Class AZM CNH (Hedged) Shares IE0004Q1XZV0

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 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 **03/04/2024**

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 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.

The Fund seeks to invest in fixed-rate debt securities and floating rate debt securities. Under normal conditions, the Fund expects to maintain a dollar-weighted average portfolio duration of one year or less and a dollar-weighted average portfolio maturity of two years or less.

The Fund's investments primarily include corporate debt securities of U.S. and non-U.S. issuers that are denominated in U.S. Dollars; mortgage-backed, mortgage-related and other asset-backed securities; and securities issued or guaranteed by the U.S. government, its agencies or government-sponsored enterprises.

Under normal conditions, the Fund concentrates its investments in the financial services industry by investing more than 25% of its net assets in securities issued by companies in that industry.

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 US Treasury Bill Hedged CNH 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.

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.

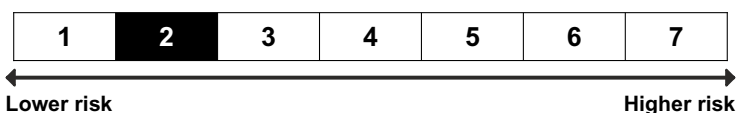
Shares in the Fund may be switched for the shares of another share class of the Fund or another sub-fund of the Company, subject to certain conditions and meeting the requirements for investment in such other share classes or sub-funds. See the section titled “Conversion of Shares” of the Prospectus 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. Latest share prices of the Fund are also available at 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 2 out of 7, which is a low risk class.

This rates the potential losses from future performance at a low level and poor market conditions are very 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.

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. CNH100000 is invested.

Recommended holding period:		5 years	
Example Investment:		100000 CNH	
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	92030 CNH	91250 CNH
	Average return each year	-7.97%	-1.82%
Unfavourable	What you might get back after costs	94630 CNH	93180 CNH
	Average return each year	-5.37%	-1.40%
Moderate	What you might get back after costs	95200 CNH	96010 CNH
	Average return each year	-4.80%	-0.81%
Favourable	What you might get back after costs	95350 CNH	96770 CNH
	Average return each year	-4.65%	-0.65%

Unfavourable: This scenario occurred for an investment using a combination of Lord Abbett Ultra Short Bond Fund Class I (LUBYX) and Lord Abbett Ultra Short Bond Fund I USD Share Class (IE00BLGJS144) as a reference between 11 2017 and 11 2022.

Moderate: This scenario occurred for an investment using a combination of Lord Abbett Ultra Short Bond Fund Class I (LUBYX) and Lord Abbett

Ultra Short Bond Fund I USD Share Class (IE00BLGJS144) as a reference between 05 2015 and 05 2020.

Favourable: This scenario occurred for an investment using a combination of Lord Abbett Ultra Short Bond Fund Class I (LUBYX) and Lord Abbett Ultra Short Bond Fund I USD Share Class (IE00BLGJS144) as a reference between 08 2015 and 08 2020.

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

You may face a financial loss should the Manager or Depository 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	5666 CNH	8344 CNH
Annual cost impact (*)	5.7%	1.7% 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 1% before costs and -1% after costs.



One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Up to 5.00%	Up to 5000 CNH
Exit costs	None	0 CNH
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.40% of the value of your investment per year.	380 CNH
Transaction costs	0.30% 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.	286 CNH
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	

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 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.

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.

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

https://docs.publifund.com/pastperf/IE0004Q1XZV0/en_CH

https://docs.publifund.com/monthlyperf/IE0004Q1XZV0/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.

