

LORD ABBETT GLOBAL FUNDS

## Ultra Short Bond Fund - I Share



LORD ABBETT®

## OVERALL MORNINGSTAR RATING



Class I (acc) USD Shares rated against 124 Funds in the USD Ultra Short-Term Bond category, based on risk-adjusted returns. Morningstar ratings are based on risk-adjusted returns and do not take into account the effect of sales charges and loads. See additional information on page 3.

## INVESTMENT OBJECTIVE

The Fund seeks to deliver current income consistent with the preservation of capital by investing in a broad range of investment grade ultra-short fixed income and money market securities with a weighted average duration of less than one year.

## FUND DETAILS

Strategy Total Net Assets: USD 14.5 Billion

Base Currency: USD

Available Currencies: EUR Hedged, GBP Hedged, USD

Inception Date: 18/03/2020

Dividend Frequency: Monthly

Total Net Assets: USD 1.7 Billion

Minimum Initial Investment: USD 1,000,000

Strategy Total Net Assets include all vehicles/accounts managed by Lord Abbett under this strategy.

The inception date provided above is the inception date of the Class I share classes. The fund was inception on 05/12/2017.

## PORTFOLIO CHARACTERISTICS\*

Average Coupon: 4.3%

Average Life: 1.1 Years

Average Effective Duration: 0.5 Years

Number of Issues: 341

Number of Issuers: 205

% of Top 10 Issues: 13.8%

% of Top 10 Issuers: 19.0%

Average Yield to Maturity: 4.9%

Average Yield to Worst: 4.9%

\*The Fund's portfolio is actively managed (and not with reference to any benchmark) and is subject to change.

## INVESTMENT TEAM LEADERS

Yoana N. Koleva, CFA, Partner &amp; Portfolio Manager

22 Years Industry Experience

Andrew H. O'Brien, CFA, Partner &amp; Portfolio Manager

27 Years Industry Experience

Kewjin Yuoh, Partner &amp; Portfolio Manager

31 Years Industry Experience

Adam C. Castle, CFA, Partner &amp; Portfolio Manager

17 Years Industry Experience

## SUPPORTED BY

88 Investment Professionals

18 Years Average Industry Experience

## PERFORMANCE (%) AS OF 30/04/2025

Past performance does not predict future returns.

	2024	2023	2022	2021
<b>Ultra Short Bond Fund Class I (acc) USD</b>	6.04	5.91	0.58	0.10
<b>ICE BofA U.S. Treasury Bill Index*</b>	5.30	5.09	1.34	0.05

	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	Since Inception
<b>Class I (acc) USD</b>	0.34	1.20	1.64	5.84	4.99	3.15	3.25
<b>Class I (acc) Hedged EUR</b>	0.18	0.74	1.02	4.02	2.93	1.54	1.63
<b>Class I (dis) USD</b>	0.38	1.24	1.64	5.76	-	-	5.83
<b>Class I (acc) Hedged GBP</b>	0.28	1.15	1.63	5.58	-	-	5.48
<b>Class I (dis) Hedged GBP</b>	0.38	1.13	1.64	5.65	-	-	5.54
<b>ICE BofA U.S. Treasury Bill Index*</b>	0.35	1.03	1.40	4.99	4.38	2.63	2.57

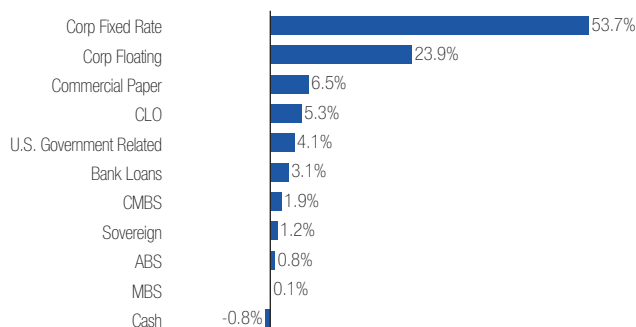
\*Source: ICE Data Indices, LLC.

**Performance data quoted reflect past performance and are no guarantee of future results.** Current performance may be higher or lower than the performance quoted. The net asset value performance above shows the Fund's average annual total returns excluding sales charges, which are not applicable to Class I shares. The investment return and principal value of an investment in the fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. Please refer to the Share Class Information table below for since inception dates; benchmark since inception is 18/03/2020. Returns for periods of less than one year are not annualized. Currency-hedged share classes use hedging techniques in an attempt to reduce fluctuations between the hedged share class and the portfolio's base currency. The goal is to deliver returns that track the portfolio's base currency returns more closely. Any gains/losses associated with the hedging techniques will accrue solely to the relevant hedged share class. There can be no guarantee that these techniques will be successful.

**Key Risks:** The Fund is subject to risks associated with investing in debt securities, including credit risk, interest rate risk, high yield risk, mortgage and asset backed securities risk and derivatives risk. For share classes denominated in a currency other than U.S. dollars, changes in currency exchange rates may reduce or increase fund returns. Please refer to the end of this document as well as the Fund's KIID and prospectus for more detailed risk information.

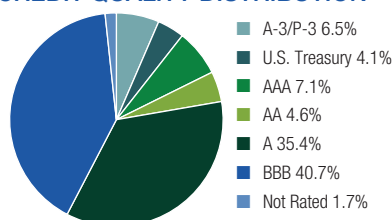
NOT FDIC INSURED - NO BANK GUARANTEE  
- MAY LOSE VALUE

## PORTFOLIO BREAKDOWN



Allocations are reported as of the date a security transaction is initiated however, certain transactions may not settle until several days later. Accordingly, cash may appear as a negative allocation as a result of forward-settling instruments such as currency forwards, certain mortgage-backed securities, and U.S. treasury futures. "Other" may include municipal bonds and non-index holdings.

## CREDIT QUALITY DISTRIBUTION



Ratings (other than U.S. Treasury securities or securities issued or backed by U.S. agencies) provided by Standard & Poor's, Moody's, and Fitch. For certain securities that are not rated by any of these three agencies, credit ratings from other agencies may be used. When the rating agencies rate a security differently, Lord Abbett uses the median, but if there are only two ratings, the lower is used. Totals may not add to 100% due to rounding.

## SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Total Expense Ratio %
Class I (acc) USD	LUSBIUA	G5648W844	IE00BLGJS144	19/03/2020	0.25
Class I (acc) Hedged EUR	LUSBIHE	G5648W885	IE00BLGJS581	18/03/2020	0.25
Class I (dis) USD	LUSBIUI	G5648W711	IE00BLGJS250	21/12/2023	0.25
Class I (acc) Hedged GBP	LUSBIHG	G5648W869	IE00BLGJS367	03/04/2024	0.25
Class I (dis) Hedged GBP	LUSBIGI	G5648W877	IE00BLGJS474	03/04/2024	0.25

Additional share classes are available upon request. Lord Abbett has agreed to waive a portion of its management fee in order to keep the Fund's total operating expenses from exceeding an annual rate of the daily NAV of the Fund. Lord Abbett may stop the management fee waiver at its discretion. For periods when the waiver is in place, the Fund may benefit by not bearing these expenses. Please see the Fund's prospectus for additional information regarding the Fund's expense limitation. **Past performance is not a reliable indicator or guarantee of future results.**

## PORTFOLIO DISTRIBUTION

	Maturity	Duration
0.00 - 0.49 Years	29.8%	55.4%
0.50 - 0.99 Years	22.2%	19.3%
1.00 - 1.49 Years	18.4%	14.0%
1.50 - 1.99 Years	16.9%	4.3%
2.00 - 2.49 Years	7.4%	0.3%
2.50 - 3.00 Years	4.6%	0.0%
Above 3.00 Years	0.6%	0.0%

## TEN LARGEST HOLDINGS (AS OF 31/03/2025)

United States Treasury Note/Bond	3.6%
Sonoco Products Co	1.2%
Brookfield Infrastructure Holdings Canada Inc	1.2%
APA Corp	1.2%
BAT International Finance PLC	1.1%
Bank of Ireland Group PLC	1.1%
Goldman Sachs Group Inc/The	1.1%
Regal Rexnord Corp	1.1%
Citibank NA	1.0%
Santander UK Group Holdings PLC	1.0%

Holdings are for informational purposes only and are not a recommendation to buy, sell, or hold any security.

## GLOSSARY OF TERMS

**Effective Duration** is the change in the value of a fixed-income security that will result from a 1% change in market interest rates, taking into account anticipated cash flow fluctuations from mortgage prepayments, puts, adjustable coupons, and potential call dates. Duration is expressed as a number of years, and generally, the longer a duration, the greater the interest-rate risk or reward for a portfolio's underlying bond prices. Where applicable, securities, such as common or preferred stock, convertible bonds and convertible preferred stock, ETFs, ADRs, and CPI swaps and related futures are excluded from these calculations.

**Average Coupon** is the weighted average coupon for all the securities in a portfolio. A bond's coupon is the annual rate of interest on a bond's face value that the issuer agrees to pay the holder.

**Average Life** measures how long it will take, on average, to receive the repayment of the principal amount on a debt security. Average life is often used in connection with mortgage-backed securities as a measurement of the length of time, on average, before the underlying mortgages are paid, refinanced, or otherwise retired.

**Average Yield to Worst** is the lowest yield that can be received on a bond without defaulting.

**Average Yield to Maturity** is the rate of return anticipated on a bond if held until it matures. Yield to maturity assumes all the coupon payments are reinvested at an interest rate that equals the yield-to-maturity. The yield to maturity is the long-term yield expressed as an annual rate.

Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIIDs, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIIDs for any Lord Abbett fund, contact your investment professional, Lord Abbett Distributor LLC at (888) 522-2388, or visit us at [www.lordabbett.com](http://www.lordabbett.com). Where required under national rules, the key investor information document (KIID), Summary of Shareholder Rights, fund supplement and prospectus will also be available in the local language of the relevant EEA Member State. Subscribing for shares in the Fund shall not provide an investor a direct interest in any assets of the Fund.

**Morningstar Rating Information (If Applicable):** For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three, five, and ten year (if applicable). Overall Morningstar Rating is a copyright of Morningstar, Inc., 2025. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

**Important Information for Investors:** The Lord Abbett Ultra Short Bond Fund is a sub-fund of Lord Abbett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities ("UCITS"). Authorization of the Lord Abbett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund's prospectus. Authorization by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Global Funds I plc.

Shares of the Funds are only available for certain non-U.S. persons in select transactions outside the United States, or, in limited circumstances, otherwise in transactions which are exempt in reliance on Regulation S from the registration requirements of the United States Securities Act of 1933, as amended and such other laws as may be applicable. This document does not constitute an offer to subscribe for shares in the Fund. This document should not be provided to retail investors in the United States. In the United States, this document is directed at professional/sophisticated investors and is for their use and information. The offering or sale of Fund shares may be restricted in certain jurisdictions. For information regarding jurisdictions in which the Funds are registered or passported, please contact your Lord Abbett sales representative. Fund shares may be sold on a private placement basis depending on the jurisdiction. This document should not be used or distributed in any jurisdiction, other than those in which the Funds are authorized, where authorization for distribution is required. Lord Abbett Distributor LLC ("LAD") is authorized by the Fund to facilitate the distribution of shares in certain jurisdictions through dealers, referral agents, sub-distributors and other financial intermediaries. Any entity forwarding this material, which is produced by LAD in the United States, to other parties takes full responsibility for ensuring compliance with applicable securities laws in connection with its distribution.

**Note to European Investors:** This communication is issued in the United Kingdom and distributed throughout the European Union by Lord Abbett (Ireland) Limited, UK Branch and throughout the United Kingdom by Lord Abbett (UK) Ltd. Both Lord Abbett (Ireland) Limited, UK Branch and Lord Abbett (UK) Ltd are authorized and regulated by the Financial Conduct Authority.

**Note to Australia Investors:** Lord Abbett Global Funds I plc has not been authorized for offer and sale to the retail public by Australian Securities Investment Commission ("ASIC") and is only offered to "wholesale" investors (i.e., institutional investors) in Australia.

**Note to Middle East Investors:** Lord Abbett (Middle East) Limited is authorised and regulated by the Dubai Financial Services Authority ("DFSA"). The entire content of this document is subject to copyright with all rights reserved. This research and the information contained herein may not be reproduced, distributed or transmitted in any jurisdiction or to any other person or incorporated in any way into another document or other material without our prior written consent. This document is directed at Professional Clients and not Retail Clients. Any other persons in receipt of this document must not rely upon or otherwise act upon it. This document is provided for informational purposes only. Nothing in this document should be construed as a solicitation or offer, or recommendation, to acquire or dispose of any investment or to engage in any other transaction. Nothing contained in this document constitutes an investment, an offer to invest, legal, tax or other advice or guidance and should be disregarded when considering or making investment decisions.

**Important Information for Investors in Switzerland:** 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 or the key investor information documents, Memorandum of Association, and the semi-annual and annual reports for the Fund may be obtained free of charge at the office of the Swiss Representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. This is an advertising document.

Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIIDs, Memorandum of Association, and the semi-annual and annual reports. Read these documents carefully before you invest.

The ICE BofA U.S. Treasury Bill Index tracks the performance of US dollar denominated US Treasury Bills publicly issued in the US domestic market. Qualifying securities must have at least one month remaining term to final maturity and a minimum amount outstanding of \$1 billion.

Source: ICE Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE BofA INDICES AND RELATED DATA ON AN "AS IS" BASIS, MAKES NO WARRANTIES REGARDING SAME, DOES NOT GUARANTEE THE SUITABILITY, QUALITY, ACCURACY, TIMELINESS, AND/OR COMPLETENESS OF THE ICE BofA INDICES OR ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM, ASSUMES NO LIABILITY IN CONNECTION WITH THE USE OF THE FOREGOING, AND DOES NOT SPONSOR, ENDORSE, OR RECOMMEND LORD ABBETT, OR ANY OF ITS PRODUCTS OR SERVICES.

This material is for informational purposes only and is not intended to be investment advice. Lord Abbett believes that the information contained herein is based on underlying sources and data that is reliable but makes no guarantee as to its adequacy, accuracy, timeliness or completeness. Opinions contained herein reflect the judgment of Lord Abbett and are subject to change at any time. Lord Abbett does not undertake any obligation or responsibility to update such opinions.

Past performance does not predict future returns.

**For European (ex-Switzerland) Investors:**  
Lord Abbett (UK) Ltd  
70 St Mary Axe | London, EC3A 8BE  
United Kingdom

**For Swiss Investors:**  
ACOLIN Fund Services AG  
Leutschenbachstrasse 50, CH-8050  
Zurich, Switzerland

**For Middle East Investors:**  
Lord Abbett (Middle East) Limited  
2905, ICD Brookfield Place | PO Box  
507034, Dubai UAE

**For Investors located Outside Europe and the Middle East:**  
Lord Abbett Distributor LLC  
30 Hudson Street | Jersey City | NJ  
07302-4804  
United States