

LORD ABBETT GLOBAL FUNDS

# Short Duration Income Fund - Z Share



LORD ABBETT®

## INVESTMENT OBJECTIVE

The Fund seeks to deliver a high level of current income consistent with the preservation of capital by investing primarily in a variety of short maturity debt securities including corporate bonds, U.S. government securities, and mortgage- and other asset-backed debt securities.

## FUND DETAILS

Strategy Total Net Assets: USD 53.0 Billion

Base Currency: USD

Available Currencies: AUD Hedged, CHF Hedged, CNH Hedged, EUR, EUR Hedged, GBP, GBP Hedged, HKD, NZD Hedged, SGD, SGD Hedged, USD

Inception Date: 18/02/2014

Total Net Assets: USD 6.8 Billion

Morningstar Category: USD Corporate Bond - Short Term

Minimum Initial Investment:

Class Z: No Minimum

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

## PORTFOLIO CHARACTERISTICS\*

Average Coupon: 5.0%

Average Life: 2.3 Years

Average Effective Duration: 2.0 Years

Number of Issues: 830

Number of Issuers: 430

% of Top 10 Issues: 12.1%

% of Top 10 Issuers: 22.2%

Average Yield to Maturity: 5.1%

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

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

28 Years Industry Experience

**Robert A. Lee, Partner & Co-Head**

35 Years Industry Experience

**Steven F. Rocco, CFA, Partner & Co-Head**

25 Years Industry Experience

**Adam C. Castle, CFA, Partner & Portfolio Manager**

18 Years Industry Experience

**Harris Trifon, Partner & Portfolio Manager**

26 Years Industry Experience

**Yoana N. Koleva, CFA, Partner & Portfolio Manager**

23 Years Industry Experience

**Gregory H. Benz, CFA, Portfolio Manager**

15 Years Industry Experience

**Ty J. Kern, Portfolio Manager**

14 Years Industry Experience

## SUPPORTED BY

87 Investment Professionals

17 Years Average Industry Experience

## PERFORMANCE (%) AS OF 30/04/2026

Past performance does not predict future returns.

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Short Duration Income Fund Class Z (acc) USD</b>	6.18	5.22	5.22	-4.47	0.61	2.30	5.02	1.03	2.11	3.47
<b>ICE BofA 1-3 Year U.S. Corporate Index*</b>	5.93	5.46	5.69	-4.00	-0.01	4.16	5.43	1.62	1.91	2.39

	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS/ Since Inception
<b>Class Z (acc) USD</b>	0.46	0.31	0.61	4.70	5.06	2.45	2.49
<b>Class Z (dis) USD</b>	0.47	0.25	0.62	4.62	5.05	2.46	2.49
<b>Class Z (acc) EUR</b>	-1.29	1.74	0.81	1.43	2.98	-	-0.11
<b>Class Z (acc) Hedged EUR</b>	0.28	-0.18	0.00	2.34	3.05	-	2.44
<b>Class Z (acc) Hedged CHF</b>	0.10	-0.69	-0.79	0.10	0.67	-	0.25
<b>Class Z (acc) GBP</b>	-2.53	1.32	-0.40	2.88	2.38	-	0.00
<b>Class Z (acc) HKD</b>	0.38	0.59	1.26	5.75	5.01	-	4.54
<b>Class Z (acc) SGD</b>	-0.84	0.57	-0.37	2.01	3.41	-	1.77
<b>Class ZM (dis) HKD</b>	0.39	0.60	1.26	5.75	5.01	-	5.32
<b>Class ZM (dis) Hedged SGD</b>	0.19	-0.41	-0.23	1.81	2.91	-	3.11
<b>Class ZM (dis) USD</b>	0.50	0.28	0.57	4.71	5.06	-	5.16
<b>Class ZM (dis) Hedged AUD</b>	0.50	0.36	0.65	4.20	-	-	4.19
<b>Class ZM (dis) Hedged CHF</b>	0.18	-0.16	-0.11	0.72	-	-	0.81
<b>Class ZM (dis) Hedged CNH</b>	0.23	-0.29	-0.17	1.87	-	-	2.35
<b>Class ZM (dis) Hedged EUR</b>	0.29	-0.08	0.10	2.47	-	-	3.06
<b>Class ZM (dis) Hedged GBP</b>	0.40	0.27	0.57	4.39	-	-	4.75
<b>Class ZM (dis) Hedged NZD</b>	0.30	-0.14	0.06	3.13	-	-	4.32
<b>ICE BofA 1-3 Year U.S. Corporate Index*</b>	0.40	0.32	0.72	4.38	5.28	2.64	2.72

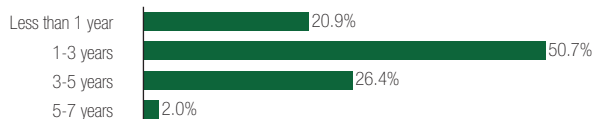
\*Source: ICE Data Indices, LLC.

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. If sales charges had been included, performance would have been lower. Sales charges are not applicable to Class Z & ZM shares. Returns for other share classes will differ from those shown above. 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. Returns for periods of less than one year are not annualized. Please refer to the Share Class Information table on the next page for since inception dates; benchmark since inception is 18/02/2014. 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.

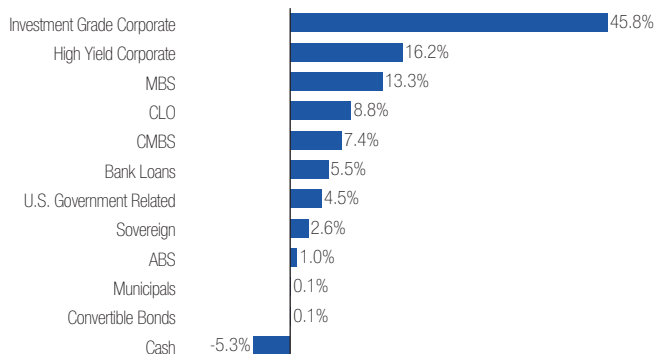
**Key Risks:** The Fund is subject to risks associated with investing in debt securities, including credit risk, interest rate risk, high yield risk, mortgage and asset backed securities risk and derivatives risk. For share classes denominated in a currency other than U.S. dollars, changes in currency 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

## MATURITY BREAKDOWN

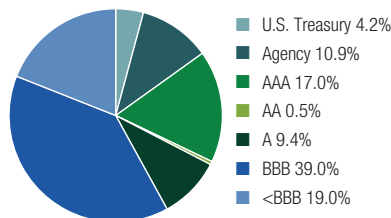


## PORTFOLIO BREAKDOWN



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. Where the rating agencies rate a security differently, Lord Abbett uses the average rating based on numeric values assigned to each rating. Totals may not add to 100% due to rounding.

## TEN LARGEST HOLDINGS (AS OF 31/03/2026)

15-YR UMBS-TBA PROD MAY	2.8%
United States Treasury Note/Bond	2.8%
LAC REPO	2.8%
BARCLAYS CAPITAL	2.8%
United States Treasury Note/Bond	1.0%
United States Treasury Note/Bond	0.8%
Bain Capital Credit CLO 2021-1 Ltd	0.6%
Benefit Street Partners CLO XXIV Ltd	0.6%
AGL CLO 17 Ltd	0.6%
15-YR UMBS-TBA PROD MAY	0.6%

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

## SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Last Dividend Paid	Dividend Yield %	Management Fee %	Total Expense Ratio %
Class Z (acc) USD	LASDUZA	G5648E786	IE00BFNWYB63	18/02/2014	-	-	0.50	0.57
Class Z (dis) USD	LASDUZD	G5648E794	IE00BFNWYC70	18/02/2014	\$0.03	4.40	0.50	0.57
Class Z (acc) EUR	LASDZAE	G5648F197	IE00BJ7BP470	06/09/2022	-	-	0.50	0.57
Class Z (acc) Hedged EUR	LASZHAE	G5648F239	IE00BJ7BP819	06/09/2022	-	-	0.50	0.57
Class Z (acc) Hedged CHF	LSDZCAH	G5642M412	IE00BVM4C74	06/09/2022	-	-	0.50	0.57
Class Z (acc) GBP	LASDZAG	G5648F205	IE00BJ7BP587	06/09/2022	-	-	0.50	0.57
Class Z (acc) HKD	LASDZHA	G5679U129	IE000JJOWQI4	06/09/2022	-	-	0.50	0.57
Class Z (acc) SGD	LASDZSA	G5979U137	IE0004YKYNE4	06/09/2022	-	-	0.50	0.57
Class ZM (dis) HKD	LASDZMH	G5697U202	IE000UCUJ19	28/12/2022	\$0.39	4.75	0.50	0.57
Class ZM (dis) Hedged SGD	LASDZMS	G5697U400	IE0001XBWFF8	28/12/2022	\$0.04	4.86	0.50	0.57
Class ZM (dis) USD	LASDUZM	G5697U608	IE000L0L91N5	28/12/2022	\$0.04	4.78	0.50	0.57
Class ZM (dis) Hedged AUD	LASDZMA	G5697U194	IE000080M4Q8	02/05/2023	\$0.04	4.78	0.50	0.57
Class ZM (dis) Hedged CHF	LASDZMC	G5697U244	IE000C7CZS54	02/05/2023	\$0.04	4.88	0.50	0.57
Class ZM (dis) Hedged CNH	LASDZCN	G5697U251	IE000ZXG1771	02/05/2023	\$0.37	4.85	0.50	0.57
Class ZM (dis) Hedged EUR	LASIZME	G5697U236	IE00087AYU57	02/05/2023	\$0.04	4.83	0.50	0.57
Class ZM (dis) Hedged GBP	LASDZMG	G5697U277	IE000TCWX8F0	02/05/2023	\$0.04	4.79	0.50	0.57
Class ZM (dis) Hedged NZD	LASDZMN	G5697U210	IE0001AL7MX6	02/05/2023	\$0.04	4.83	0.50	0.57

Additional share classes are available upon request. Please see the Fund's prospectus for additional information. The fund's monthly dividend yield percentage is calculated for each share class by annualizing the most recent dividend per share amount and dividing the result by the share class' net asset value. Dividends and the dividend yield are subject to the management fee waiver. **Past performance is not a reliable indicator or guarantee of future results.**

## GLOSSARY OF TERMS

**Average 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, KIDs, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIDs 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., 2026. 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.

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The ICE BofA 1-3 year U.S. Corporate Index is an unmanaged index comprised of U.S. dollar denominated investment grade corporate debt securities publicly issued in the U.S. domestic market with between one and three year remaining to final maturity.

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Past performance does not predict future returns.

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#### For Middle East Investors:

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