

LORD ABBETT GLOBAL FUNDS

## Ultra Short Bond Fund - I Share



LORD ABBETT®

## OVERALL MORNINGSTAR RATING



Class I (acc) USD Shares rated against 122 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 18.7 Billion

Base Currency: USD

Available Currencies: EUR Hedged, GBP Hedged, SGD Hedged, USD

Inception Date: 18/03/2020

Dividend Frequency: Monthly

Total Net Assets: USD 2.1 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: 3.5%

Average Life: 0.9 Years

Average Effective Duration: 0.7 Years

Number of Issues: 409

Number of Issuers: 223

% of Top 10 Issues: 10.6%

% of Top 10 Issuers: 23.9%

Average Yield to Maturity: 4.6%

Average Yield to Worst: 4.5%

\*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 & Portfolio Manager**

23 Years Industry Experience

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

28 Years Industry Experience

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

18 Years Industry Experience

## SUPPORTED BY

96 Investment Professionals

16 Years Average Industry Experience

## PERFORMANCE (%) AS OF 31/05/2026

Past performance does not predict future returns.

|                                                | 2025 | 2024 | 2023 | 2022 | 2021 |
|------------------------------------------------|------|------|------|------|------|
| <b>Ultra Short Bond Fund Class I (acc) USD</b> | 5.09 | 6.04 | 5.91 | 0.58 | 0.10 |
| <b>ICE BofA U.S. Treasury Bill Index*</b>      | 4.30 | 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>                  | 0.41 | 0.73  | 1.48 | 4.48 | 5.45  | 3.79  | 3.47            |
| <b>Class I (acc) Hedged EUR</b>           | 0.18 | 0.27  | 0.72 | 2.30 | 3.46  | 1.90  | 1.74            |
| <b>Class I (dis) USD</b>                  | 0.35 | 0.75  | 1.44 | 4.49 | -     | -     | 5.25            |
| <b>Class I (acc) Hedged GBP</b>           | 0.36 | 0.64  | 1.37 | 4.23 | -     | -     | 4.91            |
| <b>Class I (dis) Hedged GBP</b>           | 0.35 | 0.75  | 1.43 | 4.38 | -     | -     | 4.93            |
| <b>ICE BofA U.S. Treasury Bill Index*</b> | 0.31 | 0.90  | 1.48 | 4.02 | 4.78  | 3.49  | 2.82            |

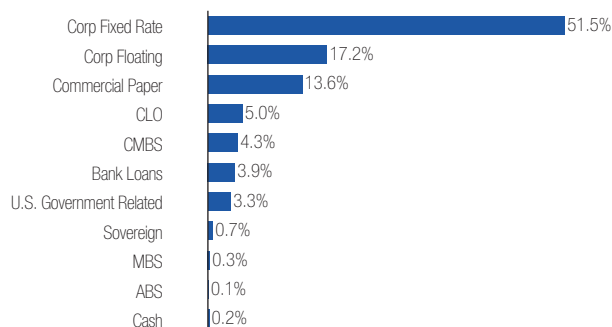
\*Source: ICE Data Indices, LLC.

**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.

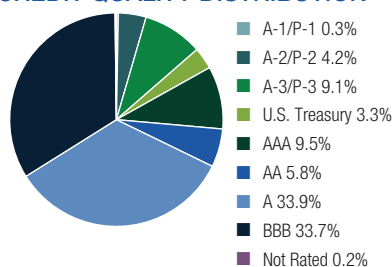
NOT FDIC INSURED - NO BANK GUARANTEE  
- MAY LOSE VALUE

## 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                  |
| Class I (dis) Hedged SGD | LUSBISD          | G5697U699 | IE000YB1DIQ8 | 05/08/2025 | 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 | 35.5%    | 43.6%    |
| 0.50 - 0.99 Years | 28.4%    | 25.7%    |
| 1.00 - 1.49 Years | 17.0%    | 11.6%    |
| 1.50 - 1.99 Years | 11.6%    | 9.0%     |
| 2.00 - 2.49 Years | 5.7%     | 0.8%     |
| 2.50 - 3.00 Years | 1.8%     | 0.0%     |
| Above 3.00 Years  | 0.0%     | 0.0%     |

## TEN LARGEST HOLDINGS (AS OF 30/04/2026)

|                                      |      |
|--------------------------------------|------|
| United States Treasury Note/Bond     | 2.4% |
| Frontier Communications Holdings LLC | 1.0% |
| Bank of America Corp                 | 1.0% |
| Bayer Corp                           | 1.0% |
| United States Treasury Note/Bond     | 1.0% |
| JPMorgan Chase & Co                  | 1.0% |
| Citigroup Inc                        | 0.9% |
| Crown Castle Inc                     | 0.9% |
| Societe Generale SA                  | 0.9% |
| Santander UK Group Holdings PLC      | 0.9% |

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

## 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, 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., 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 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.

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**Past performance does not predict future returns.**

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