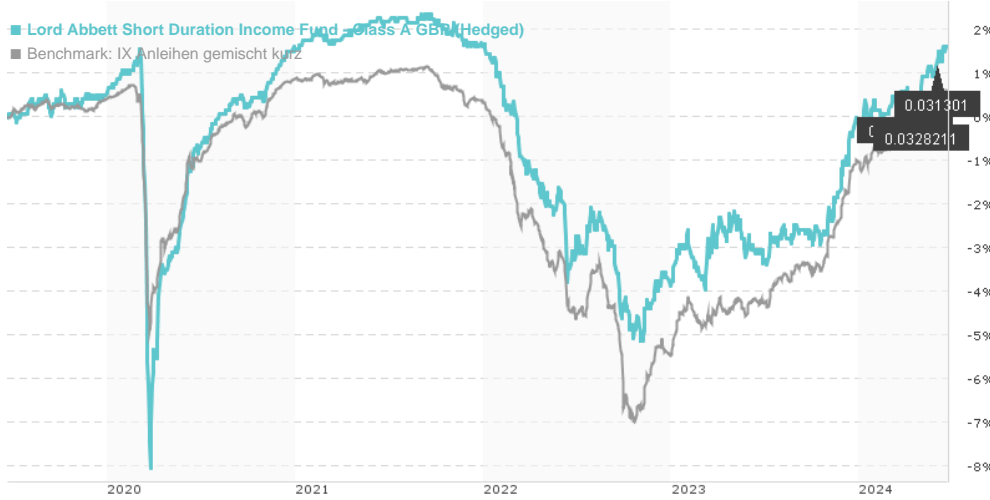


Lord Abbett Short Duration Income Fund - Class A GBP (Hedged) / IE00BYQG5481 / A2DTRU / Lord Abbett (IE)

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 06/20/2024 ¹ | Region | Branch | Type of yield | Type |
| 9.15 GBP | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +3.97% |
| 2022 | -5.44% |
| 2021 | +0.11% |
| 2020 | +0.98% |
| 2019 | +2.87% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|----------|--------------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | GBP 2,500.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.03% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (06/20/2024) USD 0.711 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/20/2024) USD 4,904.24 mill. | Dividends | | Investment company | |
| Launch date | 3/1/2016 | 31.05.2024 | 0.03 GBP | Lord Abbett (IE) | |
| KESr report funds | No | 30.04.2024 | 0.03 GBP | 90 Hudson Street, 07302, Jersey City | |
| Business year start | 01.02. | 28.03.2024 | 0.03 GBP | United States of America | |
| Sustainability type | - | 29.02.2024 | 0.03 GBP | https://www.lordabbett.com | |
| Fund manager | Adam C. Castle, Harris Trifon, Robert A. Lee, Andrew H. O'Brien, Kewjin Yuoh, Steven F. Rocco | 31.01.2024 | 0.03 GBP | | |

| Performance | 1M | 3M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +0.56% | +1.97% | +1.67% | +4.79% | +5.16% | -0.45% | +1.63% | +6.28% |
| Performance p.a. | - | - | - | +4.78% | +2.55% | -0.15% | +0.32% | +0.74% |
| Sharpe ratio | 1.92 | 0.17 | -0.06 | 0.57 | -0.52 | -1.83 | -1.38 | -1.49 |
| Volatility | 1.63% | 1.63% | 1.63% | 1.89% | 2.24% | 2.11% | 2.45% | 2.00% |
| Worst month | - | -0.24% | -0.24% | -0.37% | -1.66% | -1.66% | -6.60% | -6.60% |
| Best month | - | 1.29% | 1.29% | 1.43% | 1.43% | 1.43% | 2.25% | 2.25% |
| Maximum loss | -0.22% | -0.55% | -0.55% | -0.55% | -3.11% | -7.30% | -9.48% | - |

Distribution permission

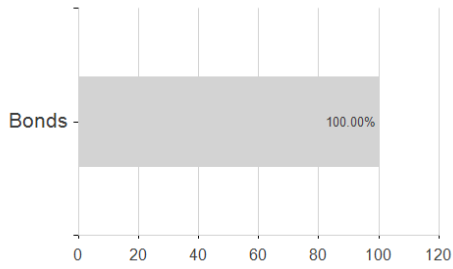
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

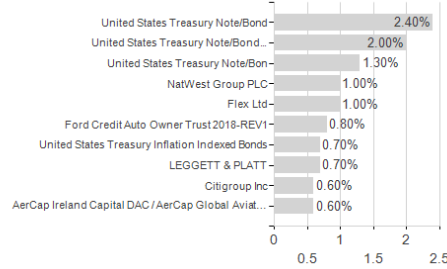
Lord Abbett Short Duration Income Fund - Class A GBP (Hedged) / IE00BYQG5481 / A2DTRU / Lord Abbett (IE)

Assessment Structure

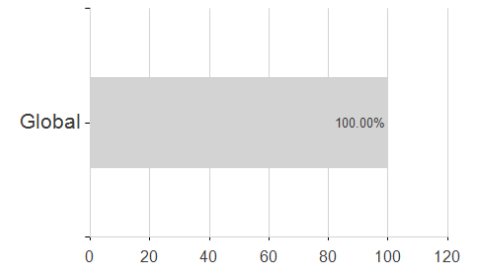
Assets



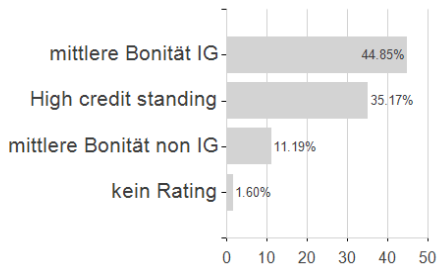
Largest positions



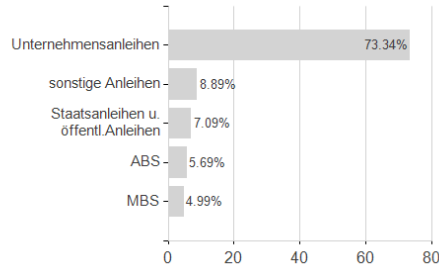
Countries



Rating



Issuer



Duration

