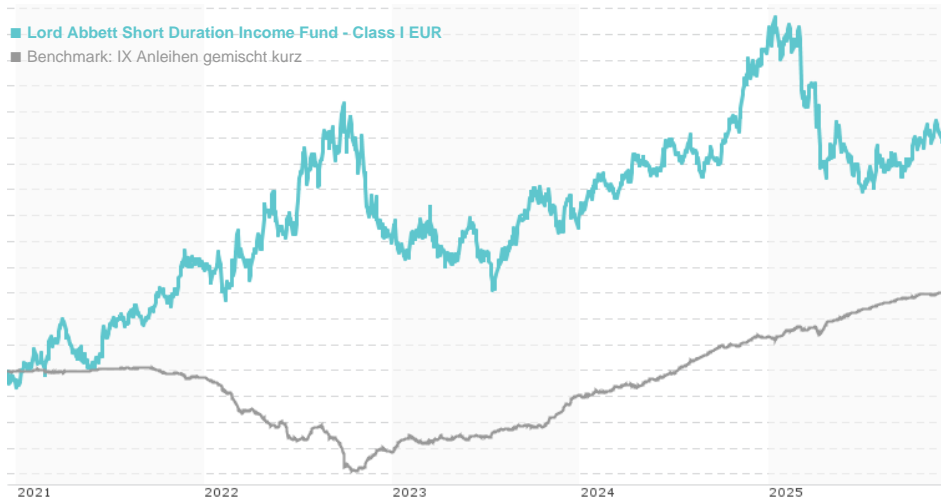


## Lord Abbett Short Duration Income Fund - Class I EUR / IE00BFNWY499 / A114XA / Lord Abbett (IE)

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
12.43 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Lord Abbett Short Duration Income Fund - Class I EUR  
■ Benchmark: IX Anleihen gemischt kurz



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2024	+12.38%
2023	+1.63%
2022	+2.01%
2021	+8.53%
2020	-5.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(12/11/2025) USD 3.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 6,914.48 mill.	Dividends		Investment company	
Launch date	2/18/2014	Lord Abbett (IE)			
KESt report funds	Yes	90 Hudson Street, 07302, Jersey City			
Business year start	01.02.	United States of America			
Sustainability type	-	https://www.lordabbett.com			
Fund manager	Andrew H. O'Brien, Kewjin Yuohm, Adam C. Castle, Harris Trifon, Yoana N. Koleva				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.04%	+0.73%	-6.82%	-5.69%	+2.98%	+5.07%	+16.93%	+24.42%
Performance p.a.	-	-	-	-5.69%	+1.48%	+1.66%	+3.18%	+1.87%
Sharpe ratio	-2.84	-0.11	-1.23	-1.04	-0.09	-0.06	0.16	-0.02
Volatility	4.91%	5.58%	7.57%	7.44%	6.64%	6.77%	7.05%	10.24%
Worst month	-	-2.49%	-4.54%	-4.54%	-4.54%	-4.54%	-4.54%	-26.23%
Best month	-	2.72%	2.72%	2.72%	3.40%	3.40%	4.65%	8.35%
Maximum loss	-1.97%	-2.08%	-10.57%	-10.57%	-10.57%	-10.57%	-12.00%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 12/14/2025

## Lord Abbett Short Duration Income Fund - Class I EUR / IE00BFNWY499 / A114XA / Lord Abbett (IE)

### Investment strategy

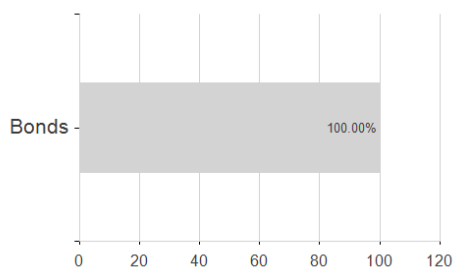
The Fund primarily invests in short term debt securities. At least 65% of its assets are held in investment grade debt securities, including corporate debt of U.S. issuers and U.S. Dollar denominated securities of non-U.S. issuers, mortgage-backed, other asset backed securities, securities issued or guaranteed by the U. S. government (including its agencies and government-sponsored enterprises) and inflation-linked investments. The Fund invests substantially in residential and commercial mortgage-backed and mortgage-related securities. In addition, the Fund's investments in high yield ("High Yield") securities (which are below investment grade and also referred to as "junk bonds") and lower rated commercial mortgage-backed securities comprise a significant portion of the Fund's portfolio.

### Investment goal

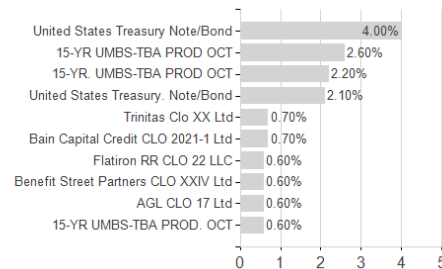
The Fund's investment objective is to seek a high level of income consistent with preservation of capital.

### Assessment Structure

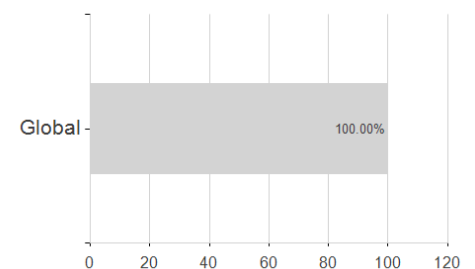
#### Assets



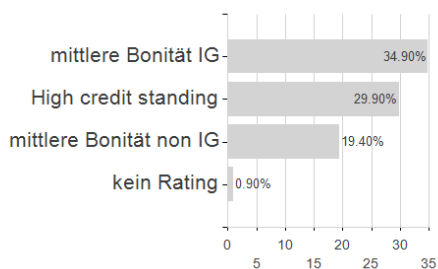
#### Largest positions



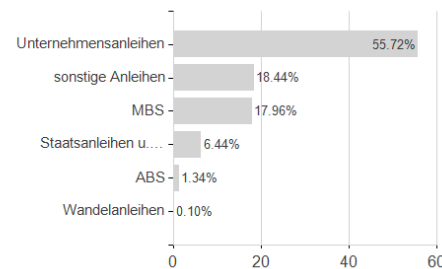
#### Countries



#### Rating



#### Issuer



#### Duration

