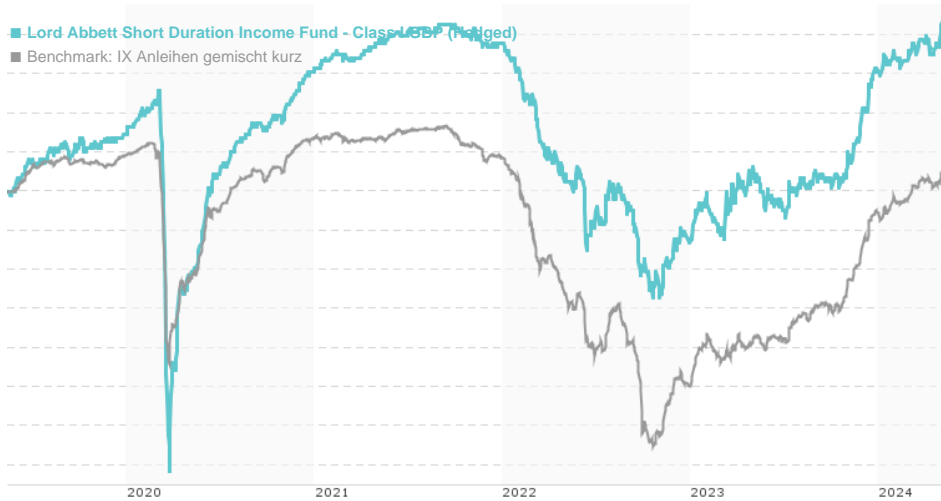


Lord Abbett Short Duration Income Fund - Class I GBP (Hedged) / IE00BJ7BP140 / A14QLJ / Lord Abbett (IE)

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
11.24 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+4.52%
2022	-4.92%
2021	+0.63%
2020	+1.65%
2019	+3.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	(05/14/2024) USD 2.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 4,899.81 mill.	Dividends		Investment company	
Launch date	2/18/2014	Lord Abbett (IE)			
KESr report funds	No	90 Hudson Street, 07302, Jersey City			
Business year start	01.02.	United States of America			
Sustainability type	-	https://www.lordabbett.com			
Fund manager	Adam C. Castle, Harris Trifon, Robert A. Lee, Andrew H. O'Brien, Kewjin Yuoh, Steven F. Rocco				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+3.21%	+1.26%	+4.07%	+4.17%	+0.54%	+4.56%	+12.51%
Performance p.a.	-	-	-	+4.07%	+2.07%	+0.18%	+0.89%	+1.16%
Sharpe ratio	4.81	1.61	-0.22	0.14	-0.75	-1.77	-1.20	-1.44
Volatility	1.42%	1.72%	1.51%	1.84%	2.36%	2.06%	2.44%	1.86%
Worst month	-	-0.18%	-0.18%	-0.46%	-1.68%	-1.68%	-6.54%	-6.54%
Best month	-	1.48%	1.28%	1.48%	1.48%	1.48%	2.33%	2.33%
Maximum loss	-0.09%	-0.45%	-0.45%	-1.02%	-3.32%	-6.68%	-9.51%	-

Distribution permission

Austria, Germany, Switzerland

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

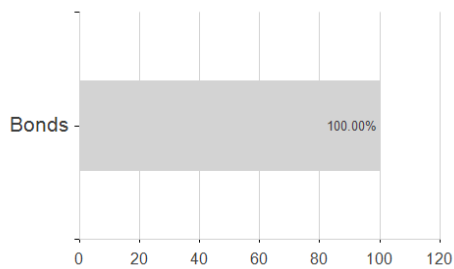
Lord Abbett Short Duration Income Fund - Class I GBP (Hedged) / IE00BJ7BP140 / A14QLJ / Lord Abbett (IE)

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](#)

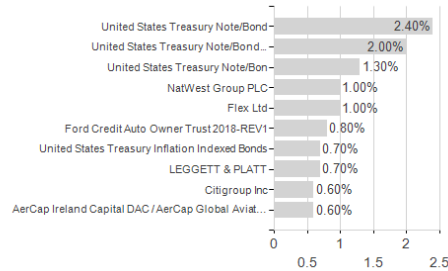
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

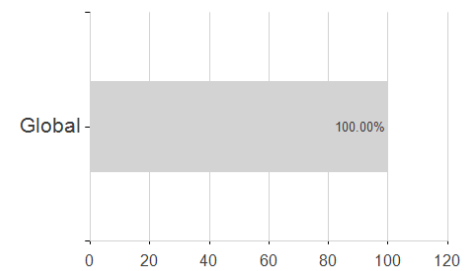
Assets



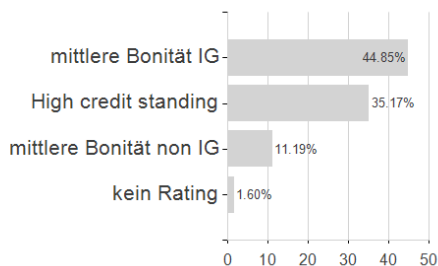
Largest positions



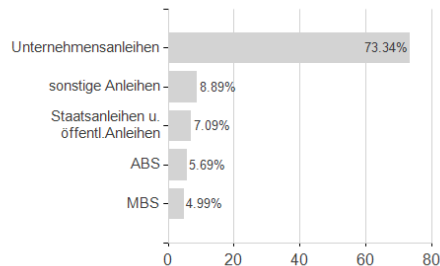
Countries



Rating



Issuer



Duration

