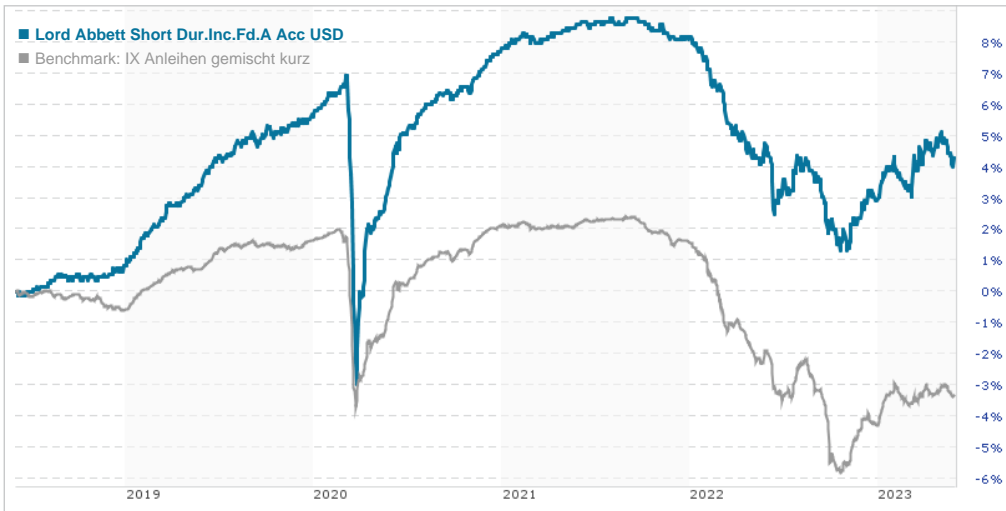


**Lord Abbett Short Dur.Inc.Fd.A Acc USD / IE00BFNWX26 / A114XJ / Lord Abbett (IE)**

Last 05/30/2023 <sup>1</sup> <b>10.93 USD</b>	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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**Risk key figures**

SRR1	1	2	<b>3</b>	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

**Yearly Performance**

2022	-4.85%
2021	+0.35%
2020	+2.08%
2019	+4.73%
2018	+0.76%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	(05/30/2023) USD 1.037,33 Mio.	Ongoing charges	(01/31/2022) 1.08%	Redeployment fee	0.00%

Dividends		Investment company	
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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	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	-0.55%	+1.67%	+1.30%	-0.36%	-3.95%	+0.37%	+4.19%	+9.41%
Performance p.a.	-	-	-	-0.37%	-2.00%	+0.12%	+0.82%	+0.97%
Sharpe ratio	-4.95	-0.03	-0.09	-1.39	-2.52	-1.79	-1.15	-1.37
Volatility	2.10%	2.58%	2.68%	2.78%	2.18%	1.88%	2.31%	1.83%
Worst month	-	-0.64%	-0.64%	-1.57%	-1.57%	-1.57%	-6.26%	-6.26%
Best month	-	1.11%	1.11%	1.11%	1.11%	1.30%	2.39%	2.39%
Maximum loss	-1.09%	-1.28%	-1.28%	-3.19%	-6.84%	-6.84%	-9.28%	-
Outperformance	-	-	3.60%	+2.67%	+7.83%	+5.39%	+3.27%	-

**Distribution permission**

Austria, Germany, Switzerland

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

## Lord Abbett Short Dur.Inc.Fd.A Acc USD / IE00BFNWXY26 / A114XJ / Lord Abbett (IE)

2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

**Lord Abbett Short Dur.Inc.Fd.A Acc USD / IE00BFNWX26 / A114XJ / Lord Abbett (IE)**

**Assessment Structure**

