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EDA³ -

+4.67% -4.78% +0.32% +2.05% +4.67%

Lord Abbett Short Dur.Inc.Fd.A Dis USD / IE00BFNWXZ33 / A114XK / Lord Abbett (IE)

Last 04/26/20241	Region		Branch		Type of yield	Туре	
9.13 USD	Worldwide		Bonds: Mixed			Fixed-Incor	ne Fund
 Lord Abbett Short Dur.Inc.Fd Benchmark: IX Anleihen gemis 			M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.	0.0285101 0.0285101 0.0280156 39 29 19 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SRI 1 Mountain-View Fund Mountain-View Fund Yearly Performa 2023 2022 2021 2020	2 3 4 ds Rating ²	5 6 E +4.(-4.: +0.: +2.(
2020	2021	2022	2023	-69	§ 2019		+4.

Master data			Cond	ditions			Other figures			
Fund type	Singl	e fund	Issue surcharge			5.00%	Minimum investmen	t	USD 2,500.00	
Category		Bonds	Plann	ed administr. fee		0.00%	Savings plan		-	
Sub category	Bonds:	Mixed	Depos	sit fees		0.03%	UCITS / OGAW		Yes	
Fund domicile	I	reland	Reder	mption charge		0.00%	Performance fee		0.00%	
Tranch volume	(04/26/2024) USD 207.03	3 mill.	Ongoi	ng charges		- Redeployment fee		0.00%		
Total volume	(04/26/2024) USD 4,850.92		Dividends			Investment company				
Lounch data	2/18/2014 Yes 01.02.		28.03.2024			0.03 USD		Lord Abbett (IE)		
Launch date			29.02	.2024		0.03 USD	90 Hudson Street, 07302, Jersey City			
KESt report funds			31.01.2024			0.03 USD		United States of America		
Business year start			29.12.2023			0.03 USD	https://www.lordabbett.com			
Sustainability type		-	30.11	2022		0.03 USD				
Fund manager	Adam C. Castle, Harris Trifon, R Lee, Andrew H. O'Brien, Kewij		30.11	.2023		0.03 03D				
Performance	1 M ^{Steven I}		M	YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-0.13%	+3.39	9%	+0.52%	+3.29%	+3.3	4% -0.02%	+5.14%	+13.50%	
Performance p.a.	-		-	-	+3.28%	+1.6	5% -0.01%	+1.01%	+1.25%	
Sharpe ratio	-3.20	1.	54	-1.41	-0.29	-0	.92 -1.83	-1.17	-1.41	
Volatility	1.66%	1.97	7%	1.57%	1.96%	2.4	1% 2.11%	2.43%	1.85%	
Worst month	-	-0.13	3%	-0.13%	-0.37%	-1.5	7% -1.57%	-6.26%	-6.26%	
Best month	-	1.43	3%	1.40%	1.43%	1.4	3% 1.43%	2.37%	2.37%	
Maximum loss	-0.44%	-0.54	1%	-0.54%	-1.28%	-3.3	5% -6.83%	-9.26%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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