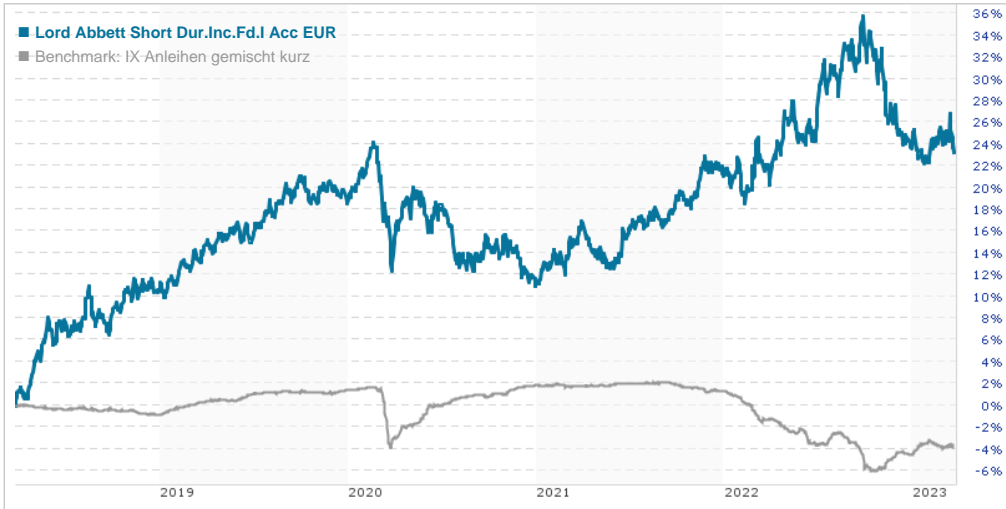


Lord Abbett Short Dur.Inc.Fd.I Acc EUR / IE00BFNWY499 / A114XA / Lord Abbett (IE)

Last 03/23/2023 ¹ 11.65 EUR	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

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

Yearly Performance

2022	+2.01%
2021	+8.53%
2020	-5.89%
2019	+7.27%
2018	+6.42%

Master data	Conditions	Other figures
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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	(03/23/2023) USD 11,34 Mio.	Ongoing charges	(01/31/2022) 0.53%	Redeployment fee	0.00%
Total volume	(03/23/2023) USD 4.992,94 Mio.	Dividends		Investment company	
Launch date	2/18/2014			Lord Abbett (IE)	
KESr 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	-1.60%	-8.56%	-0.26%	+0.95%	+6.78%	+7.18%	+22.50%	+16.62%
Performance p.a.	-	-	-	+0.95%	+3.34%	+2.34%	+4.14%	+1.70%
Sharpe ratio	-1.97	-2.06	-0.46	-0.23	0.04	-0.09	0.17	-0.12
Volatility	11.19%	9.45%	9.04%	9.10%	7.78%	7.57%	6.88%	11.10%
Worst month	-	-3.15%	-3.15%	-3.15%	-3.15%	-6.05%	-6.05%	-26.23%
Best month	-	1.72%	1.72%	4.65%	4.65%	4.65%	4.65%	8.35%
Maximum loss	-2.84%	-9.98%	-2.84%	-9.98%	-9.98%	-9.98%	-10.65%	-
Outperformance	-	-	3.80%	+3.06%	+8.86%	-	-15.61%	-

Distribution permission

Austria, Germany, Switzerland

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

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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>

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Assessment Structure

