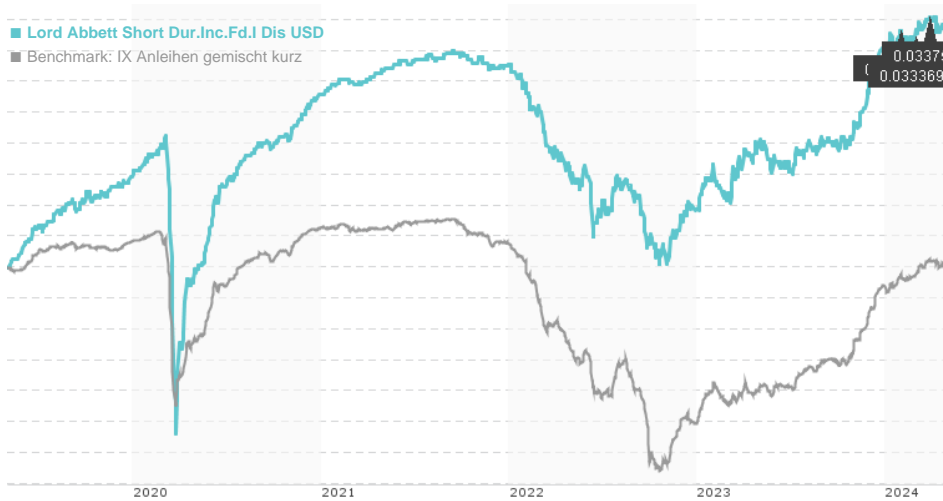


Lord Abbett Short Dur.Inc.Fd.I Dis USD / IE00BFNWY382 / A2DXN1 / Lord Abbett (IE)

Last 05/01/2024 ¹	Region	Branch	Type of yield	Type
9.49 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating²

EDA ³	-
------------------	---

Yearly Performance

2023	+5.20%
2022	-4.42%
2021	+0.90%
2020	+2.60%
2019	+5.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(05/01/2024) USD 157.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/01/2024) USD 4,857.45 mill.	Dividends		Investment company	
Launch date	10/5/2017	28.03.2024	0.03 USD	Lord Abbett (IE) 90 Hudson Street, 07302, Jersey City United States of America https://www.lordabbett.com	
KESr report funds	Yes	29.02.2024	0.03 USD		
Business year start	01.02.	31.01.2024	0.04 USD		
Sustainability type	-	29.12.2023	0.03 USD		
Fund manager	Adam C. Castle, Harris Trifon, Robert A. Lee, Andrew H. O'Brien, Kewjin Yuoh, Steven F. Rocco		30.11.2023	0.03 USD	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+3.00%	+0.35%	+3.44%	+4.63%	+1.10%	+7.42%	+12.51%
Performance p.a.	-	-	-	+3.44%	+2.29%	+0.36%	+1.44%	+1.81%
Sharpe ratio	-3.45	1.11	-1.44	-0.19	-0.64	-1.65	-0.98	-0.91
Volatility	2.60%	2.08%	1.91%	2.00%	2.39%	2.09%	2.44%	2.21%
Worst month	-	-0.63%	-0.63%	-0.63%	-1.55%	-1.55%	-6.14%	-6.14%
Best month	-	1.43%	1.40%	1.43%	1.43%	1.43%	2.43%	2.43%
Maximum loss	-0.63%	-0.63%	-0.63%	-1.10%	-3.06%	-6.45%	-9.27%	-

Distribution permission

Austria, Germany, Switzerland

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

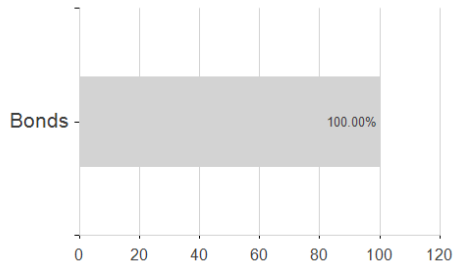
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

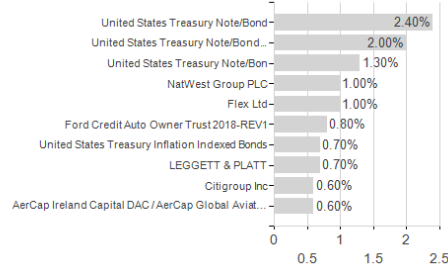
Lord Abbett Short Dur.Inc.Fd.I Dis USD / IE00BFNWY382 / A2DXN1 / Lord Abbett (IE)

Assessment Structure

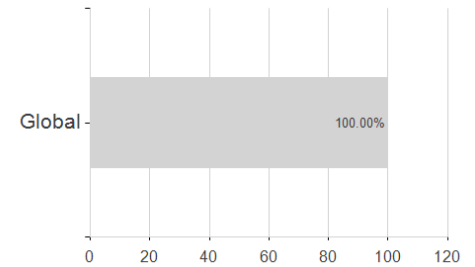
Assets



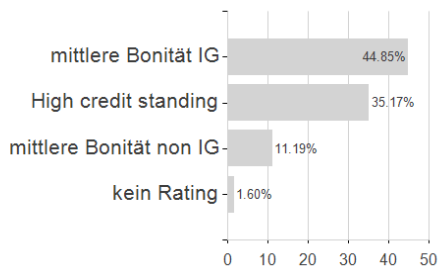
Largest positions



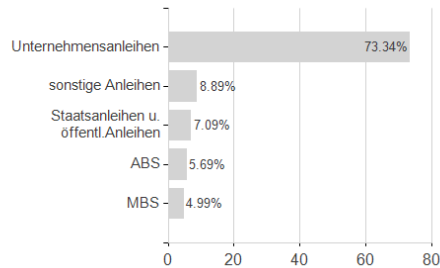
Countries



Rating



Issuer



Duration

