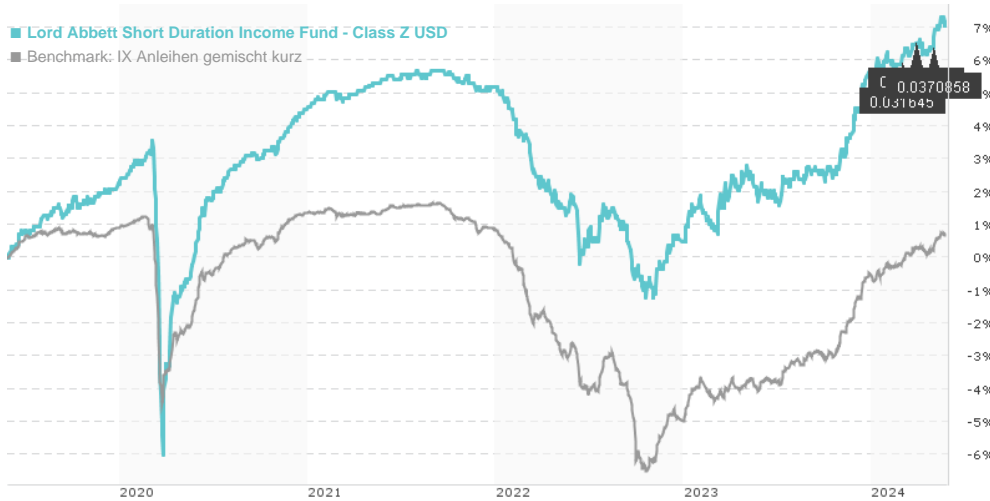


Lord Abbett Short Duration Income Fund - Class Z USD / IE00BFNWYC70 / A114X1 / Lord Abbett (IE)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
9.16 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ Lord Abbett Short Duration Income Fund - Class Z USD
■ Benchmark: IX Anleihen gemischt kurz



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.20%
2022	-4.45%
2021	+0.57%
2020	+2.30%
2019	+5.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(05/24/2024) USD 86.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 4,896.53 mill.	Dividends		Investment company	
Launch date	2/18/2014	30.04.2024	0.04 USD	Lord Abbett (IE) 90 Hudson Street, 07302, Jersey City United States of America https://www.lordabbett.com	
KESt report funds	Yes	28.03.2024	0.03 USD		
Business year start	01.02.	29.02.2024	0.03 USD		
Sustainability type	-	31.01.2024	0.03 USD		
Fund manager	Adam C. Castle, Harris Trifon, Robert A. Lee, Andrew H. O'Brien, Kewjin Yuoh, Steven F. Rocco	29.12.2023	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+3.33%	+1.38%	+5.17%	+5.49%	+1.66%	+7.32%	+18.37%
Performance p.a.	-	-	-	+5.15%	+2.71%	+0.55%	+1.42%	+1.66%
Sharpe ratio	3.27	1.63	-0.14	0.70	-0.45	-1.52	-0.97	-1.16
Volatility	1.70%	1.85%	1.68%	1.95%	2.43%	2.14%	2.44%	1.86%
Worst month	-	-0.20%	-0.20%	-0.43%	-1.53%	-1.53%	-6.23%	-6.23%
Best month	-	1.48%	1.44%	1.48%	1.48%	1.48%	2.39%	2.39%
Maximum loss	-0.22%	-0.54%	-0.54%	-0.66%	-3.10%	-6.53%	-9.26%	-

Distribution permission

Austria, Germany, Switzerland

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

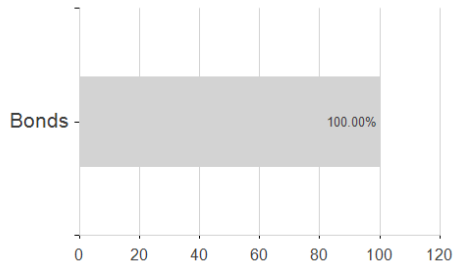
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

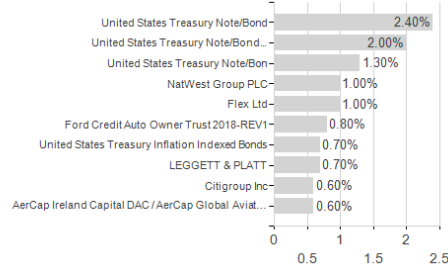
Lord Abbett Short Duration Income Fund - Class Z USD / IE00BFNWYC70 / A114X1 / Lord Abbett (IE)

Assessment Structure

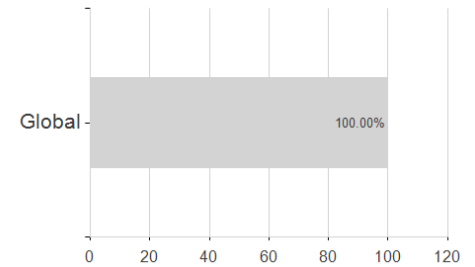
Assets



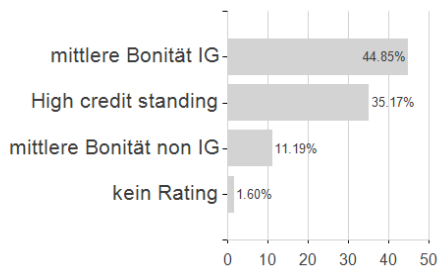
Largest positions



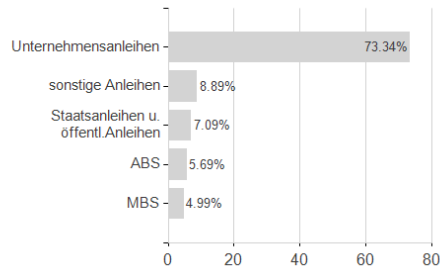
Countries



Rating



Issuer



Duration

