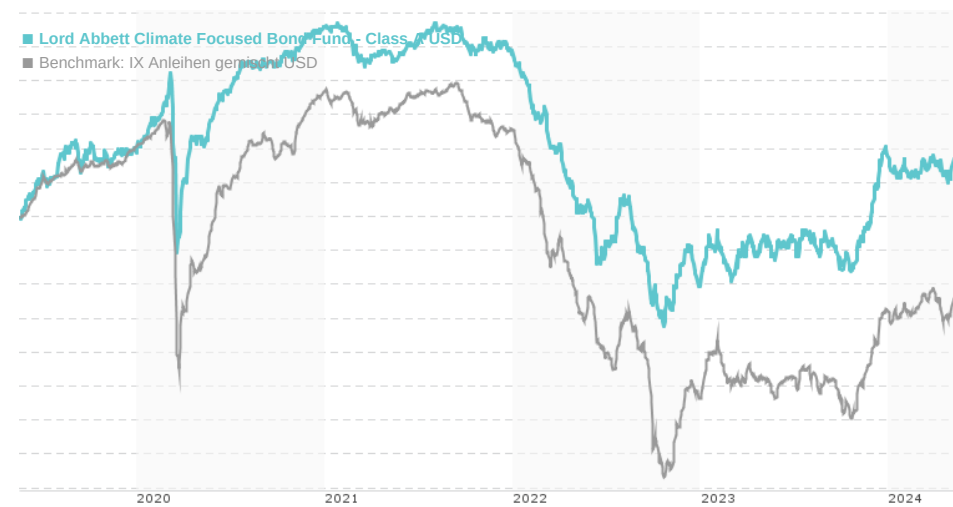


Lord Abbett Climate Focused Bond Fund - Class A USD / IE00BFNXRZ48 / A12DC9 / Lord Abbett (IE)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
11.05 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+8.01%
2022	-12.63%
2021	-1.26%
2020	+7.13%
2019	+7.47%

Master data		Conditions		Other figures	
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	(05/16/2024) USD 2.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 11.24 mill.	Dividends		Investment company	
Launch date	10/14/2014	Lord Abbett (IE)			
KESr report funds	Yes	90 Hudson Street, 07302, Jersey City			
Business year start	01.02.	United States of America			
Sustainability type	Climate	https://www.lordabbett.com			
Fund manager	Annika M. Lombardi, Andrew H. O'Brien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+4.15%	-0.09%	+5.34%	+2.89%	-5.31%	+3.46%	+10.50%
Performance p.a.	-	-	-	+5.32%	+1.43%	-1.80%	+0.68%	+1.05%
Sharpe ratio	2.08	1.17	-1.06	0.37	-0.51	-1.36	-0.72	-0.76
Volatility	4.38%	4.03%	3.84%	4.17%	4.67%	4.12%	4.35%	3.66%
Worst month	-	-1.27%	-1.27%	-1.51%	-3.43%	-3.43%	-4.64%	-4.64%
Best month	-	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%	3.27%
Maximum loss	-0.64%	-2.07%	-1.54%	-2.46%	-7.59%	-15.98%	-15.98%	-

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](#)

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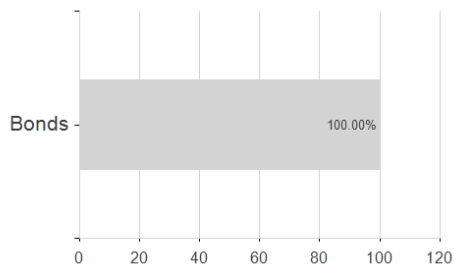
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/18/2024

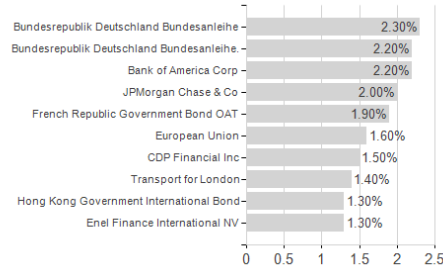
Lord Abbett Climate Focused Bond Fund - Class A USD / IE00BFNXRZ48 / A12DC9 / Lord Abbett (IE)

Assessment Structure

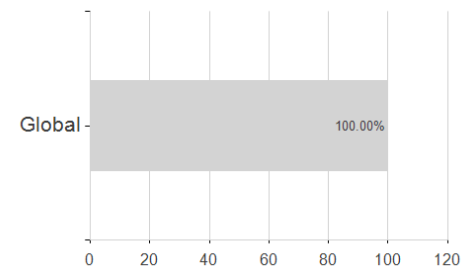
Assets



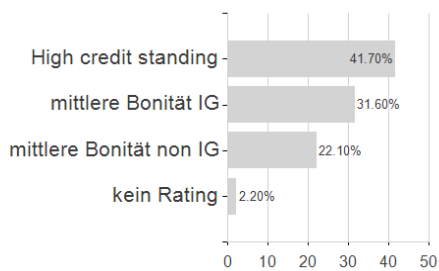
Largest positions



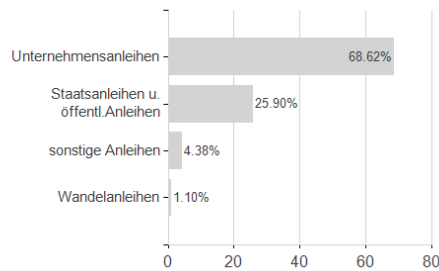
Countries



Rating



Issuer



Duration

