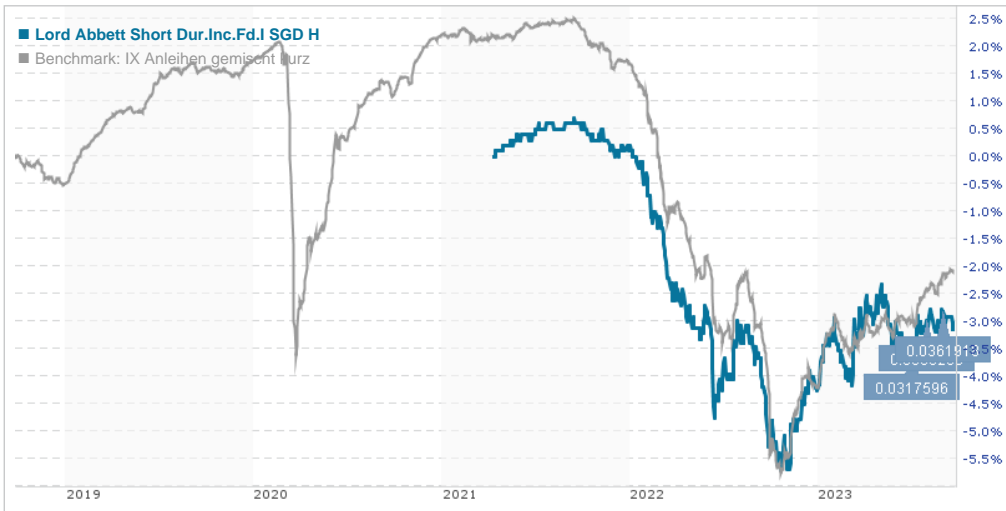


**Lord Abbett Short Dur.Inc.Fd.I SGD H / IE00BKVCZG56 / A3CL94 / Lord Abbett (IE)**

Last 09/21/2023 <sup>1</sup> <b>9.32 SGD</b>	Region Worldwide	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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**Risk key figures**

SRR1	1	2	<b>3</b>	4	5	6	7
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Mountain-View Funds Rating **EDA<sup>2</sup>**  
 -

**Yearly Performance**

2022	-4.43%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SGD 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	(09/21/2023) USD 2,71 Mio.	Ongoing charges	(02/14/2022) 0.53%	Redeployment fee	0.00%
Total volume	(09/21/2023) USD 4.729,36 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/12/2021	31.08.2023	0.04 SGD	Lord Abbett (IE)	
KESr report funds	No	31.07.2023	0.03 SGD	90 Hudson Street, 07302, Jersey City	
Business year start	01.02.	30.06.2023	0.03 SGD	United States of America	
Sustainability type	-	31.05.2023	0.03 SGD	https://www.lordabbett.com	
Fund manager	Adam C. Castle, Harris Trifon, Robert A. Lee, Andrew H. O'Brien, Kewjin Yuoh, Steven F. Rocco	28.04.2023	0.03 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+0.23%	+1.17%	+1.30%	-3.70%	-	-	-3.12%
Performance p.a.	-	-	-	+1.30%	-1.87%	-	-	-1.29%
Sharpe ratio	-2.22	-1.63	-0.95	-1.06	-2.53	-	-	-2.49
Volatility	1.42%	2.13%	2.41%	2.48%	2.30%	0.00%	0.00%	2.10%
Worst month	-	-0.49%	-0.68%	-1.56%	-1.56%	-1.56%	0.00%	-1.56%
Best month	-	0.86%	1.08%	1.08%	1.12%	1.12%	0.00%	1.12%
Maximum loss	-0.36%	-1.42%	-1.42%	-1.42%	-6.24%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**  
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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>

**Lord Abbett Short Dur.Inc.Fd.I SGD H / IE00BKVCZG56 / A3CL94 / Lord Abbett (IE)**

Assessment Structure

Currently no data available!