

Lord Abbett Climate Focused Bond Fund - Class IF GBP / IE000M6NOV00 / A3ETHP / Lord Abbett (IE)

Last 05/20/2024 ¹	Region	Branch	Type of yield	Type
10.35 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 5,000,000.00
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	(05/20/2024) USD 0.829 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/20/2024) USD 10.71 mill.	Dividends		Investment company	
Launch date	9/7/2023	Lord Abbett (IE)			
KESr report funds	No	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	-2.45%	+2.58%	+0.10%	-	-	-	-	+3.50%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-4.57	0.21	-0.58	-	-	-	-	0.17
Volatility	6.89%	6.84%	6.12%	0.00%	0.00%	0.00%	0.00%	7.03%
Worst month	-	-1.18%	-0.67%	-1.18%	0.00%	0.00%	0.00%	-1.18%
Best month	-	2.68%	2.68%	2.68%	0.00%	0.00%	0.00%	2.68%
Maximum loss	-2.45%	-2.45%	-2.45%	0.00%	0.00%	0.00%	0.00%	-

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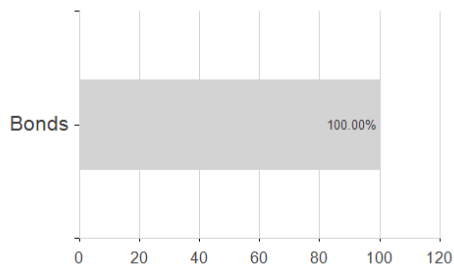
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/21/2024

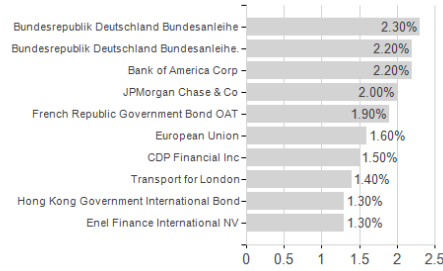
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Assessment Structure

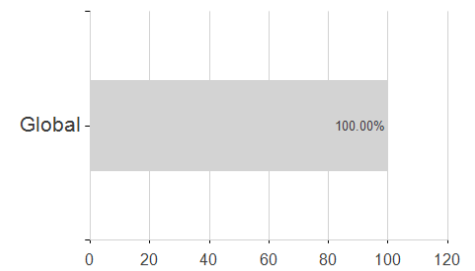
Assets



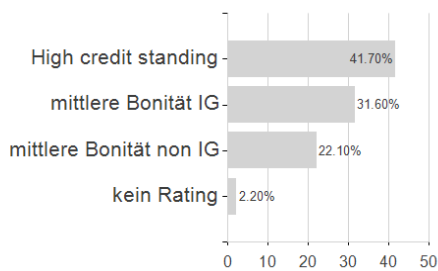
Largest positions



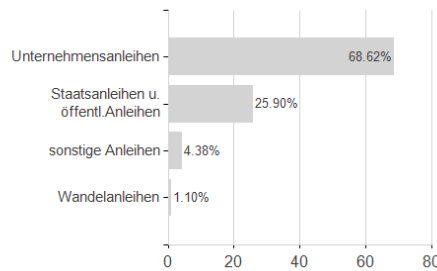
Countries



Rating



Issuer



Duration

