

LORD ABBETT GLOBAL FUNDS I PLC

(FORMERLY LORD ABBETT PASSPORT PORTFOLIOS PLC)

(an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its Funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended))

**ANNUAL REPORT AND
AUDITED FINANCIAL STATEMENTS**

For the financial year ended 31 January 2023

LORD ABBETT GLOBAL FUNDS I PLC

TABLE OF CONTENTS

	PAGE
MANAGEMENT AND ADMINISTRATION	1
GENERAL INFORMATION	2
DIRECTORS' REPORT	5
REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS	9
INDEPENDENT AUDITORS' REPORT	10
INVESTMENT MANAGER'S REPORT	
SHORT DURATION INCOME FUND	13
HIGH YIELD FUND	15
CLIMATE FOCUSED BOND FUND	17
MULTI-SECTOR INCOME FUND	20
INNOVATION GROWTH FUND	22
GLOBAL HIGH YIELD FUND	24
GLOBAL EQUITY FUND	26
ULTRA SHORT BOND FUND	29
CONVERTIBLE FUND	31
SCHEDULE OF INVESTMENTS	
SHORT DURATION INCOME FUND	34
HIGH YIELD FUND	59
CLIMATE FOCUSED BOND FUND	79
MULTI-SECTOR INCOME FUND	89
INNOVATION GROWTH FUND	111
GLOBAL HIGH YIELD FUND	115
GLOBAL EQUITY FUND	138
ULTRA SHORT BOND FUND	145
CONVERTIBLE FUND	154
STATEMENTS OF FINANCIAL POSITION	159
STATEMENTS OF COMPREHENSIVE INCOME	169
STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS	175
STATEMENTS OF CASH FLOWS	181
NOTES TO THE FINANCIAL STATEMENTS	187
SCHEDULE OF PORTFOLIO CHANGES (Unaudited)	
SHORT DURATION INCOME FUND	256
HIGH YIELD FUND	257
CLIMATE FOCUSED BOND FUND	258
MULTI-SECTOR INCOME FUND	260
INNOVATION GROWTH FUND	261
GLOBAL HIGH YIELD FUND	263
GLOBAL EQUITY FUND	264
ULTRA SHORT BOND FUND	266
CONVERTIBLE FUND	267
APPENDIX I – REMUNERATION DISCLOSURE (Unaudited)	269
APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited)	270
APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)	279

LORD ABBETT GLOBAL FUNDS I PLC

MANAGEMENT AND ADMINISTRATION

Board of Directors

Adrian Waters (Chairman, Irish Resident)*
David Conway (Irish Resident)*
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)
Stacy Allen (U.S. Resident)**

Manager

Lord Abbett (Ireland) Ltd.
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Board of Directors of the Manager

Adrian Waters (Chairman, Irish Resident)
David Conway (Irish Resident)
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)
Kieran Walsh (Irish Resident)
Stacy Allen (U.S. Resident)**

Administrator, Registrar and Transfer Agent

Brown Brothers Harriman Fund Administration
Services (Ireland) Limited
30 Herbert Street
Dublin D02 W329
Ireland

Legal Advisors as to Irish Law

Dechert
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Registered Office of the Company

30 Herbert Street
Dublin D02 W329
Ireland

Investment Manager

Lord, Abbett & Co. LLC
90 Hudson Street
Jersey City
New Jersey
07302-3973
U.S.A.

Depository

Brown Brothers Harriman Trustee Services (Ireland)
Limited
30 Herbert Street
Dublin D02 W329
Ireland

Distributors

Lord Abbett Distributor LLC
90 Hudson Street
Jersey City
New Jersey
07302-3973
U.S.A.

Lord Abbett (UK) Ltd.
70 Mary Axe Street
Suite 407
London EC3A 8BE
United Kingdom

Company Secretary

Dechert Secretarial Limited
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Independent Auditors

Deloitte Ireland LLP
Deloitte & Touche House
29 Earlsfort Terrace
Dublin D02 AY28
Ireland

* Independent Non-Executive Director

** Resigned effective 6 April 2023

LORD ABBETT GLOBAL FUNDS I PLC

GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus, a copy of which can be obtained from the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) at the registered office address or available on Lord Abbett’s website at www.lordabbett.com.

Lord Abbett Global Funds I plc (the “Company”) was incorporated on 17 October 2013 and is an open-ended umbrella investment company with variable capital and segregated liability between its Funds and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Company is authorised by the Central Bank of Ireland (the “Central Bank”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”) and will comply with the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The life of the Company is unlimited.

The activities of the Company are governed by its Constitution, the Prospectus and the details concerning the Company contained herein.

The Constitution provides that the Company offer separate Classes of shares, each representing interests in a sub-fund of the Company (a “Fund”), with each Fund comprising a separate and distinct portfolio of investments. The assets of each Fund are invested separately on behalf of each Fund in accordance with the investment objective and policies of each Fund. The value of the shares of each Fund shall at all times equal their Net Asset Value (“NAV”).

Additional Funds may be established by the Company with the prior approval of the Central Bank.

At 31 January 2023, the Company comprised twelve active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. This report covers the following Funds:

- Lord Abbett Short Duration Income Fund (“Short Duration Income Fund”), Lord Abbett High Yield Fund (“High Yield Fund”) – both of which commenced operations on 18 February 2014.
- Lord Abbett Climate Focused Bond Fund (“Climate Focused Bond Fund”) – which commenced operations on 14 October 2014.
- Lord Abbett Multi-Sector Income Fund (“Multi-Sector Income Fund”) – which commenced operations on 5 January 2015.
- Lord Abbett Innovation Growth Fund (“Innovation Growth Fund”) – which commenced operations on 2 March 2016.
- Lord Abbett Global High Yield Fund (“Global High Yield Fund”) – which commenced operations on 3 October 2016.
- Lord Abbett Global Equity Fund (“Global Equity Fund”) – which commenced operations on 4 October 2016.
- Lord Abbett Ultra Short Bond Fund (“Ultra Short Bond Fund”) – which commenced operations on 5 December 2017.
- Lord Abbett Convertible Fund (“Convertible Fund”) – which commenced operations on 13 September 2021.

The Company has segregated liability between its Funds and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund.

LORD ABBETT GLOBAL FUNDS I PLC

GENERAL INFORMATION (Continued)

Global Equity Fund

Class A USD Accumulating
Class I USD Accumulating
Class I GBP Accumulating
Class I GBP Accumulating (Hedged)
Class IF USD Accumulating
Class IF GBP Accumulating
Class IF GBP Accumulating (Hedged)
Class N USD Accumulating
Class Z USD Accumulating

Ultra Short Bond Fund

Class A USD Accumulating
Class A USD Distributing
Class AZ USD Accumulating
Class AZ USD Distributing
Class I USD Accumulating
Class I EUR Accumulating (Hedged)
Class Z USD Accumulating
Class Z USD Distributing

Convertible Fund

Class A USD Accumulating
Class A USD Distributing
Class I USD Accumulating
Class I USD Distributing
Class N USD Accumulating
Class Z USD Accumulating
Class Z USD Distributing

LORD ABBETT GLOBAL FUNDS I PLC

DIRECTORS' REPORT

The Directors present their annual report and audited financial statements for Lord Abbett Global Funds I plc (the "Company") for the financial year ended 31 January 2023.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and International Financial Reporting Standards ("IFRS"), as adopted by the European Union.

Irish company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the Company and of the profit or loss for that financial year. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In carrying out this duty, the Directors have entrusted depository of the Company's assets to Brown Brothers Harriman Trustee Services (Ireland) Limited.

Directors' Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. During the financial year, a review was undertaken of the arrangements and structures referred to above. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

Accounting Records

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the use of appropriate systems and procedures and employment of competent persons. To achieve this, the Directors have delegated the accounting function to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator") to ensure that the requirements of Sections 281 to 286 of the Companies Act 2014 are complied with. The accounting records are kept at 30 Herbert Street, Dublin, D02 W329, Ireland.

LORD ABBETT GLOBAL FUNDS I PLC

DIRECTORS' REPORT (Continued)

Directors

The names of the persons who were Directors at any time during the financial year ended 31 January 2023 are set out below:

Adrian Waters (Chairman, Irish Resident)*

David Conway (Irish Resident)*

Andrew D. D'Souza (U.S. Resident)

Jennifer Karam (U.S. Resident)

Stacy Allen (U.S. Resident)**

* Independent Non-Executive Director

** Resigned effective 6 April 2023

Dividends

The dividends for the financial year are set out in Note 10.

Directors' and Company Secretary's Interests in Shares and Contracts

None of the Directors nor their families, nor the Company Secretary, holds or held, at 31 January 2023 (31 January 2022: none) or during the financial year, any beneficial interest in the shares of the Company.

Transactions Involving Directors

There are no contracts or arrangements of any significance in relation to the business of the Company in which the Directors or Company Secretary had any interest as defined in the Companies Act 2014 at any time during the financial year ended 31 January 2023 (31 January 2022: none) other than those disclosed in Note 16 of these Financial Statements.

Review of Business Activities and Future Developments

A review of the business and future developments is given in the Investment Manager's Reports, on pages 13 to 33.

Risk Management - Objectives and Policies

Investment in the Company carries with it a degree of risk including, but not limited to, the risks referred to in Note 11 of these financial statements.

Corporate Governance Code

The Board of Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies as published by Irish Funds ("IF") in December 2011 (the "IF Code"). The Board has adopted all corporate governance practices and procedures in the IF Code for the financial year ended 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

DIRECTORS' REPORT (Continued)

Connected Persons

The UCITS Regulations states that, inter alia, any transaction carried out with a UCITS by the management company or depositary; and the delegates or sub-delegates of such a management company or depositary (excluding any non group company sub-custodians appointed by a depositary); and any associated or group company of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders of the Company.

The Directors of the Company are satisfied that (i) there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the UCITS Regulation are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with the obligations set out in the UCITS Regulation.

Results for the Financial Year and Assets, Liabilities and Financial Position as at 31 January 2023

Details of the assets, liabilities and financial position of the Company are set out in the Statement of Financial Position for the Company, the Statement of Comprehensive Income, the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders of the Company and the Statement of Cash Flows for the Company.

Political Contributions

There were no political contributions made during the financial year ended 31 January 2023 (31 January 2022: none)

Material Events Affecting the Company during the Financial Year

Material Events affecting the Company during the Financial Year are set out in Note 17.

Material Events Affecting the Company after the Financial Year End

Material events affecting the Company after the Financial Year End are set out in Note 18.

Independent Auditors

The Independent Auditors, Deloitte Ireland LLP, have indicated their willingness to continue in office in accordance with Section 383(2) of the Companies Act 2014.

Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- as far as he/she is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- he/she has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Audit committee

The Board of Directors decided it was not necessary to constitute an audit committee given the frequency of the meetings of the Board of Directors throughout the year and given the size of the Board of Directors and the nature, scale and complexity of the Company and its activities.

LORD ABBETT GLOBAL FUNDS I PLC

DIRECTORS' REPORT (Continued)

Shareholders' meeting

The Directors may, in accordance with the Act, convene extraordinary general meetings of the Company at any time. The Directors shall convene an annual general meeting within six months of the end of each Accounting Period.

Not less than 21 days' notice of every annual general meeting and any meeting convened for the passing of a special resolution must be given to Shareholders and 14 days' notice must be given in the case of any other general meeting. Two Members present either in person or by proxy shall be a quorum for a general meeting provided that the quorum for a general meeting convened to consider any alteration to the rights of Shares in a Fund or Class shall be two Shareholders holding or representing by proxy Shares of the relevant Fund or Class. If within half an hour after the time appointed for a meeting a quorum is not present the meeting, if convened on the requisition of or by Shareholders, shall be dissolved. In any other case it shall stand adjourned to the same time, day and place in the next week or to such other day and at such other time and place as the Directors may determine and if at the adjourned meeting a quorum is not present within half an hour from the time appointed for the meeting, the Members present shall be a quorum and in the case of a meeting of a Fund or Class convened to consider the variation of rights of Shareholders in such Fund or Class the quorum shall be one Shareholder holding Shares of the Fund or Class in question or his proxy. All general meetings will be held in Ireland. The foregoing provisions with respect to the convening and conduct of meetings shall save as otherwise specified with respect to meetings of Funds or Classes and, subject to the Act, have effect with respect to separate meetings of each Fund or Class at which a resolution varying the rights of Shareholders in such Class is tabled.

On behalf of the Board of Directors

Adrian Waters

David Conway

19 May 2023

LORD ABBETT GLOBAL FUNDS I PLC

REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS

We have enquired into the conduct of Lord Abbett Global Funds I plc ('the Company') for the financial year ended 31 January 2023, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.

Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin
D02 W329
Ireland

19 May 2023

LORD ABBETT GLOBAL FUNDS I PLC

The information set out below has been extracted in its entirety from the Annual Report of Lord Abnett Global Funds I plc for the financial year ended 31 January 2023

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

Report on the audit of the financial statements

Opinion on the financial statements of Lord Abnett Global Funds I plc ("the company")

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 January 2023 and of the loss for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Statements of Financial Position;
- the Statements of Comprehensive Income;
- the Statements of Changes in Net Assets attributable to Redeemable Participating Shareholders;
- the Statements of Cash Flows; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in Note 1.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and International Financial Reporting Standards as adopted by the European Union ("IFRS") ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "Auditor's responsibilities for the audit of the financial statements" section of our report.

We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Annual Report and Audited Financial Statements, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the Annual Report and Audited Financial Statements. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF
LORD ABBETT GLOBAL FUNDS I PLC**

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of directors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements>. This description forms part of our auditor's report.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report is consistent with the financial statements and the directors' report has been prepared in accordance with the Companies Act 2014.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

LORD ABBETT GLOBAL FUNDS I PLC

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF
LORD ABBETT GLOBAL FUNDS I PLC**

Use of our report

This report is made solely to the company's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House, 29 Earlsfort Terrace, Dublin 2

19 May 2023

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION INCOME FUND

For the fiscal year ended 31 January 2023, the Fund returned -3.11%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA 1-3 Year U.S. Corporate Index¹, which returned -2.26% over the same period.

The twelve-month period ending 31 January 2023 introduced meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in recent history by the U.S. Federal Reserve (Fed). Rates spiked across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by the Omicron variant of COVID-19, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates over the year caused softness in both major fixed income and equity indices. Growth equities fared the worst amid the sell-off, with the tech-heavy NASDAQ Composite Index² declining -17.95% as growth-related stocks in semiconductor and software sectors suffered in the face of inflationary pressures, and the S&P 500³ returning -8.22%. Within fixed income, higher rates caused underperformance in longer duration bonds. These included U.S. Treasuries⁴ and investment grade corporate bonds⁵ which returned -8.54% and -9.33% over the period, respectively. However, high yield bond⁶ and leveraged loan⁷ indexes outperformed the investment grade index for the period because of their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and 1.12%, respectively, outperforming higher quality bonds despite recessionary fears in the U.S. economy contributing to wider spreads. Leveraged loans in particular were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns began to take focus towards the end of 2021 before becoming a dominant storyline in 2022. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate intensified in the beginning of the year as inflation readings continued to climb throughout the first half of 2022, with CPI peaking at 9.1% year-over-year in June. The surge in prices was due primarily to an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars.

Inflationary pressures throughout the period were most evident in energy costs, which rose more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine as Russia had been a large exporter of oil and certain minerals. Various sanctions were imposed on Russia from Western nations in response to their aggression towards Ukraine, which contributed to surging prices. Crude oil specifically reached over \$100 per barrel, the highest value since 2014.

The Fed pivoted towards a much more hawkish stance on monetary policy during the period given the surge in inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected, resulting in a federal funds rate at a range of 4.25%-4.50% by the end of 2022. Bond yields shot up amid this aggressive policy, leading to a bearish curve flattening and ultimately periods of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

Key macroeconomic indicators trended lower throughout the period. Most notably, the U.S. reported real GDP decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third quarter. Worries of an impending recession resulted in consumer sentiment dropping to levels worse than during the height of the COVID-19 pandemic and the Global Financial Crisis of 2008.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. As we entered 2023, the markets rallied in January and the Nasdaq Composite had its best January performance since 2001, driven by strength in big tech. One of the most positive developments seemed to be the traction behind the peak inflation narrative, which gained momentum in the fourth quarter from lower-than-expected CPI prints in both October and November. In addition, energy prices retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Companies also cited relatively stable

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION INCOME FUND (Continued)

demand in both second and third quarter earnings seasons as consumers remained resilient despite higher prices. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing generally higher input costs.

Consistent with the portfolio's mandate, the portfolio maintained exposure to a variety of short maturity bond market sectors beyond the investment grade corporate bonds represented in the benchmark. This broad opportunity set provides portfolio diversification and allows for the flexibility to pursue relative value opportunities across sectors.

One of the largest detractors from the Fund's absolute return during the period was a sharply rising 2-year Treasury, which proved to be a significant headwind to performance as the Fund is invested mainly at the 2-year part of the yield curve.

The commercial mortgage-backed securities (CMBS) allocation also detracted from the Fund's relative performance given concerns about the impact of rising interest rates on capitalization rates and commercial real estate valuations and the potential for rising delinquency rates in an economic downturn.

While the Fund's underweight allocation to investment grade corporate bonds detracted from performance, security selection within the asset class more than offset this. Specifically, allocations to the Energy and Financial sectors drove positive performance. The Financials sector continues to be a notable overweight in the portfolio, given the sector has what we believe to be strong management teams and healthy balance sheets. We remain conservatively positioned in financials, overweight insurance companies and underweight smaller regional banks. The bank debt we own is focused on institutions that have strong deposit franchises with robust credit cultures and management teams. We also believe that the Energy sector has focused heavily on capital discipline, thus, we have found idiosyncratic issues with relatively strong performance.

The Fund's allocation to short-term, high yield corporate bonds also contributed to the Fund's relative performance over the period. The High Yield bond asset class experienced modest spread widening over the period, however the strong risk-adjusted carry more than offset the effects of wider spreads.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The ICE BofA 1-3 Year U.S. Corporate Index is a U.S. dollar-denominated investment grade corporate debt securities publicly issued in the U.S. domestic market with between one and three years remaining to final maturity. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

²The Nasdaq Composite Index is the market capitalization-weighted index of over 2,500 common equities listed on the Nasdaq stock exchange.

³The S&P 500[®] Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

⁴As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

⁵As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

⁶As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

⁷As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND

For the fiscal year ended 31 January 2023, the Fund returned -8.06%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index¹, which returned -5.08% over the same period.

The twelve-month period ending 31 January 2023 was defined by several meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were growing inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in history by the U.S. Federal Reserve (Fed). Bond yields rose across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by ongoing COVID-19 infections, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates throughout 2022 caused underperformance particularly in longer duration bonds such as U.S. Treasuries² and investment grade corporate bonds³, which returned -8.54% and -9.33% over the period, respectively. More credit sensitive fixed income sectors, including high yield bonds⁴ and leveraged loans⁵, ultimately outperformed the investment grade index for the period primarily due to their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and +1.12%, respectively. With respect to high yield bonds, the limited sensitivity to rate movements over the period was not enough to outweigh increased recessionary fears in the U.S. economy, which contributed to wider spread movement. On the other hand, leveraged loans were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns had begun to take focus towards the end of 2021 before becoming a dominant storyline in 2022. These worries intensified in the summer months in particular. Inflation readings continued to climb throughout the first half of 2022, with the U.S. Consumer Price Index (CPI) peaking at 9.1% year-over-year in June, its highest reading in over 40 years. Rising prices over the period were mostly a result of an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars. Rising prices were most evident in energy costs, which rose more than 30% year-over-year by the end of June. WTI crude oil specifically reached over \$100 per barrel, the highest value since 2014. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction as a result of Russia's invasion of Ukraine. Russia is a large exporter of oil and minerals, and the various sanctions that were imposed on the aggressor from Western nations contributed to higher prices.

Given these inflationary pressures, the Fed pivoted towards a much more hawkish stance on monetary policy throughout the period. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation forced the Fed to move the target federal funds rate into a more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected. This resulted in a federal funds rate at a range of 4.25%-4.50% from near zero to begin the period. Amid this aggressive policy, bond yields rocketed higher and caused a bearish curve flattening trajectory. Within this broader movement, there were points of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

The rapid pace of tightening in monetary policy led investors to believe that there could be a Fed-induced recession in the U.S. economy. Most notably, the U.S. reported real Gross Domestic Product (GDP) decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter. However, sentiment shifted more positively over the year, as real GDP returned to positive growth figures in both the third and fourth quarters. This reversal also supported the idea that a potential recession would be relatively shallow. Another point driving this narrative was that inflation had peaked with three straight months of lower-than-expected CPI prints between October and December. In addition, energy prices had retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing higher input costs.

Within the Fund, performance was largely driven by credit selection within the BB rating tier. Entering the period, the Fund was overweight BB bonds that were longer duration as expectations around yields and monetary policy were much less hawkish to start 2022. However, these investments underperformed the broader high yield universe as bond yields spiked across the yield curve amid an increasingly hawkish policy stance from the Fed. Additionally, security selection within certain cyclical sectors also detracted from relative performance. These positions, which were mostly within the Services, Leisure and Automotive sectors, faced increased headwinds from the deteriorating growth

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND (Continued)

landscape in the U.S. and were more sensitive to rising recession fears and concerns about slowing consumer spending as a result of more persistent inflationary pressures. Several of the Fund's positions within the Financial Services sector also dragged on relative returns. These were particularly focused on consumer financing which faced headwinds from increased pressure on consumer spending and concerns of credit worthiness in the lowest credit quality tier of consumers. Security selection within the Capital Goods sector also detracted from relative performance for the period as the Fund was overweight specific credits from issuers that struggled from increased labor shortages, resultant wage pressures and supply chain friction. Credit selection within the Technology and Electronics sector also dragged on relative performance, particularly from overweights to software companies that were affected by tighter financial conditions from rising interest rates.

The Fund's opportunistic allocations to off-benchmark securities also detracted from relative performance. Specifically, an opportunistic allocation to the Emerging Market (EM) bond sector generally underperformed the U.S. high yield market due to its increased sensitivity to rising global yields. EM exposure within the Fund was primarily to select real estate developers within China that faced continuous regulatory pressure throughout the period. We had modestly added to what we believed to be relatively higher quality companies in the sector that we believed could benefit from a pivot in these regulatory pressures, were trading at substantial discounts to par, and provided attractive longer-term risk-reward profiles. However, these holdings declined over the period as regulatory headwinds in the Chinese real estate market persisted through the majority of the performance period. Despite recent underperformance, we began to see an easing of China's regulatory pressure on the sector towards the end of the period, as well as the removal of China's zero-COVID policy, which should provide a boost to growth prospects in the region.

An overweight allocation to and security selection within the Energy sector was among the largest contributors to relative performance for the period. Within the sector, overweight exposure to the Exploration and Production subsector contributed most due primarily to strong oil prices, highlighted by West Texas Intermediate (WTI) Crude futures breaching \$100 per barrel for the first time since 2014. Oil prices faced upward pressure from lower supply given ongoing production shortages and management discipline on new drilling. These pressures were then exacerbated by the conflict between Ukraine and Russia that led to sanctions on Russian oil exports. Fund performance was also supported by credit selection within the Utilities sector. Specifically, we favored issuers in the benchmark that outperformed the broader high yield index due to their more defensive nature. The Fund also benefited from its allocation to bank loans which outperformed high yield corporate bonds since the start of the period. Bank loans were more insulated from market volatility compared to other fixed income asset classes due primarily to their floating rate nature.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The ICE BofA U.S. High Yield Constrained Index is a capitalization weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

²As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

³As represented by the Bloomberg U.S. Corp Investment Grade Index as of 31 January 2023.

⁴As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

⁵As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND

For the fiscal year ended 31 January 2023, the Fund returned -8.87%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Green Bond Index Hedged (USD)¹, which returned -12.86% during the same period.

The twelve-month period ending 31 January 2023 introduced meaningful headwinds for global markets that led to selloffs in virtually all asset classes. The major risks over the period were inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented by developed markets central banks in recent history. Rates spiked across European and U.S. yield curves as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years while United Kingdom (UK) and German 10-year yields experienced their largest increases on record. Other notable challenges for markets included supply chain dislocations and labor shortages as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine along with a brief, but severe, period of pressure for Liability-Driven Investment (LDI) funds in the UK that led to an intervention by the Bank of England (BOE) in the local bond market.

The surge in rates over the year caused softness in major fixed income indices with longer duration bonds being impacted most. These included U.S. Treasuries², U.S. investment grade corporate bonds³, European investment grade bonds⁴ and Sovereigns⁵, which returned -8.54%, -9.33%, -11.04% and -8.46% over the period, respectively. However, U.S.⁶ and European⁷ high yield bond and leveraged loan indexes outperformed investment grade indices for the period because of their lower duration profiles. Notably, U.S. high yield bonds and leveraged loans⁸ returned -5.08% and 1.12%, respectively, outperforming higher quality bonds despite recessionary fears contributing to wider spreads. Leveraged loans in particular were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns began to take focus towards the end of 2021 before becoming a dominant storyline in 2022. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate intensified at the beginning of the year as inflation readings continued to climb throughout the first half of 2022, with CPI peaking at 9.1% year-over-year in June, while inflation in the Eurozone peaked in October at 10.6% and fell to 9.2% by the close of 2022.

The surge in prices was due primarily to an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars, among other factors. Inflationary pressures throughout the period were most evident in energy costs, which rose more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine as Russia had been a large exporter of oil and certain minerals. Various sanctions were instilled on Russia from Western nations in response to their aggression towards Ukraine, which contributed to surging prices. Crude oil specifically reached over \$100 per barrel, the highest value since 2014.

The Fed pivoted towards a much more hawkish stance on monetary policy during the period given the surge in inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected, resulting in a federal funds rate at a range of 4.25%-4.50% by the end of 2022. Bond yields shot up amid this aggressive policy, leading to a bearish curve flattening and ultimately periods of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

While the BOE started hiking interest rates in December 2021 and initiated a larger number of increases over 2022 compared to the Fed, it engaged in a slower pace of rate increases and finished the year with its Bank Rate at 3.50%. This still amounted to the fastest pace of monetary tightening by the central bank since 2008. Throughout the year, some market participants worried about the impact of higher rates on the functionality of capital markets, and in late September, UK government bonds experienced historic volatility that threatened the stability of numerous LDI funds. Given the instability, the BOE provided a backstop for the market and initiated a government bond buying program to stabilize UK government bonds. Compared to the Fed and BOE, the European Central Bank (ECB) was slower to act in monetary tightening with its first increase to the Key Interest Rate not occurring until July and further increases in September, October and December. Throughout the hiking cycle in 2022, the ECB raised its main deposit rate from -0.50% to 2.00%.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND (Continued)

Key macroeconomic indicators trended lower throughout the period. Most notably, the U.S. reported real GDP decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third quarter. Worries of an impending recession resulted in consumer sentiment dropping to levels worse than during the height of the COVID-19 pandemic and the GFC of 2008. The Euro Area's GDP increased by just 0.1% on a seasonally adjusted basis in the fourth quarter of 2022, bringing calendar year 2022's growth to 3.5%. Prospects for economic growth in the Euro Area going forward appeared slightly worse than the U.S., with some market participants expecting the region to fall into a recession by the second quarter of 2023.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. As we entered 2023, the markets rallied in January and the Nasdaq Composite⁹ had its best January performance since 2001, driven by strength in big tech. One of the most positive developments seemed to be the traction behind the peak inflation narrative, which gained momentum in the fourth quarter from lower-than-expected U.S. CPI prints in both October and November. In addition, energy prices retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Similarly, the Euro STOXX 50 Index rose 7.97% in January. The positive performance in European risk assets was partially driven by investor optimism about the reopening and recovery of the Chinese economy along with some of the similar tailwinds supporting U.S. assets.

Global supply of ESG bonds closed out the year at \$362 billion, which was 22% lower than 2021. Sustainability-linked bonds saw the largest year-over-year decline with volume 37% lower, while social bond issuance has declined the least at 11%. Similarly, flows into ESG bond funds in 2022 decreased substantially compared to the prior year. While flows into ESG bond funds picked up in the second half of year, calendar year 2022 flows of approximately \$20 billion were significantly less than 2021, which recorded over \$100 billion in net flows.

Over the period, the primary driver of outperformance was the Fund's duration underweight given the significant sell off in rates globally. In terms of sectors, the portfolio's underweight allocation to more rate-sensitive sovereign bonds was the most significant contributor to relative performance. Given increasing inflationary pressures and tighter monetary conditions throughout much of the developed world, an underweight to higher duration European Sovereign bonds, most notably in France and Belgium, led to a positive impact on relative performance. Similarly, an underweight to longer duration corporate bonds within the Utility sectors led to excess returns. Additionally, an overweight to Bank Loans benefitted relative performance given the asset class's floating coupons and lesser sensitivity to rising rates.

One of the largest detractors from relative performance was the portfolio's overweight to more rate-sensitive U.S. Treasuries amid the dramatic rise in yields throughout much of the year. More specifically, the Treasuries held by the Fund had a longer duration than the benchmark and no credit carry to offset the rise in rates. Additionally, the portfolio's off-benchmark exposure to municipal bonds, convertible bonds and asset backed securities detracted from relative returns. Regarding municipal bonds, the asset class experienced its worst performance in almost four decades given the rate volatility and record outflows from municipal bond funds. The drag on relative performance from convertible bonds was partially driven by holdings within the Technology sector, which experienced significant selling pressure in 2022. The asset backed securities segment experienced headwinds and spreads widened, particularly in the latter half of the year.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹ The ICE BofA Green Bond Index tracks securities issued for qualified green purposes that promote climate change mitigation or adaptation. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the ICMA Green Bond Principles. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

² As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

³ As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND (Continued)

⁴ As represented by the ICE BofA Euro Corporate as of 31 January 2023.

⁵ As represented by the ICE BofA World Sovereign Bonds as of 31 January 2023.

⁶ As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

⁷ As represented by the ICE BofA Euro High Yield as of 31 January 2023.

⁸ As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

⁹ The Nasdaq Composite Index is the market capitalization-weighted index of over 2,500 common equities listed on the Nasdaq stock exchange.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND

For the fiscal year ended 31 January 2023, the Fund returned -7.43%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg U.S. Aggregate Bond Index¹, which returned -8.36% over the same period.

The twelve-month period ending 31 January 2023 was defined by several meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were growing inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in history by the U.S. Federal Reserve (Fed). Bond yields rose across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by ongoing COVID-19 infections, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates throughout 2022 caused underperformance particularly in longer duration bonds such as U.S. Treasuries² and investment grade corporate bonds³, which returned -8.54% and -9.33% over the period, respectively. More credit sensitive fixed income sectors, including high yield bonds⁴ and leveraged loans⁵, ultimately outperformed the investment grade index for the period primarily due to their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and +1.12%, respectively. With respect to high yield bonds, the limited sensitivity to rate movements over the period was not enough to outweigh increased recessionary fears in the U.S. economy, which contributed to wider spread movement. On the other hand, leveraged loans were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons. Convertible bonds⁶ also underperformed, losing -7.86% in the same period.

Inflationary concerns had begun to take focus towards the end of 2021 before becoming a dominant storyline in 2022. These worries intensified in the summer months in particular. Inflation readings continued to climb throughout the first half of 2022, with the U.S. Consumer Price Index (CPI) peaking at 9.1% year-over-year in June, its highest reading in over 40 years. Rising prices over the period were mostly a result of an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars. Rising prices were most evident in energy costs, which rose more than 30% year-over-year by the end of June. WTI crude oil specifically reached over \$100 per barrel, the highest value since 2014. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction as a result of Russia's invasion of Ukraine. Russia is a large exporter of oil and minerals, and the various sanctions that were imposed on the aggressor from Western nations contributed to higher prices.

Given these inflationary pressures, the Fed pivoted towards a much more hawkish stance on monetary policy throughout the period. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation forced the Fed to move the target federal funds rate into a more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected. This resulted in a federal funds rate at a range of 4.25%-4.50% from near zero to begin the period. Amid this aggressive policy, bond yields rocketed higher and caused a bearish curve flattening trajectory. Within this broader movement, there were points of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

The rapid pace of tightening in monetary policy led investors to believe that there could be a Fed-induced recession in the U.S. economy. Most notably, the U.S. reported real Gross Domestic Product (GDP) decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter. However, sentiment shifted more positively over the year, as real GDP returned to positive growth figures in both the third and fourth quarters. This reversal also supported the idea that a potential recession would be relatively shallow. Another point driving this narrative was that inflation had peaked with three straight months of lower-than-expected CPI prints between October and December. In addition, energy prices had retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing higher input costs.

The inflationary and monetary policy headwinds that were present within U.S. markets were also evident overseas in both developed European and Emerging Markets (EM). Most notably in the Eurozone, the European Central Bank followed a similar hiking path laid out by the Fed, albeit at a slower pace. The ECB hiked just four times over the course of 2022, yet this was notable as it pulled euro rates out of negative territory for the first time since 2014. Recessionary fears also had escalated from concerns around a potential energy crisis with the limited supply reserves as

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND (Continued)

a result of the Russian and Ukrainian war. These headwinds drove returns for European High Yield bonds⁷ lower at -7.22%. However, the outlook for the region flipped towards a more positive stance towards the end of the period as the worst-case scenario for the Eurozone's energy crisis was mostly avoided with a milder start to the winter season. Additionally, fiscal support from multiple countries helped partially reduce the impact of rate hikes in the face of surging inflation. Elsewhere, EM bonds⁸ underperformed all fixed income asset classes, returning -8.97%. EM bonds had suffered in the beginning of the period as the asset class faced headwinds from a rising U.S. dollar and higher global interest rates. However, the outlook reversed towards the end of 2022 as China eliminated its zero-COVID policy, allowing a much more rapid economic reopening in the region.

The Fund takes a flexible, multi-sector approach, which emphasizes credit sensitive sectors of the market, compared to its benchmark, which is largely comprised of U.S. Treasuries and government-related securities. Notably, the Fund's allocation to lower rated but shorter duration securities ultimately contributed to relative performance as government securities, which have lower carry and longer duration profiles, underperformed. The Fund's sub-investment grade allocation was primarily comprised of U.S. high yield corporate bonds, which outperformed the benchmark. Many of these investments were within the Energy and Basic Industry sectors, which were broadly supported by a positive relationship to resilient commodity prices, leading to better returns relative to other sectors such as Media and Telecommunications. The Fund also had a modest allocation to bank loans that provided a boost to relative performance. Specifically, loans were one of the strongest performing asset classes for the period, as loan returns were more insulated from interest rate volatility given their floating rate nature. Separately, strong security selection within structured products, including collateralized loan obligations (CLOs) and commercial mortgage-backed securities (CMBS), was a positive contributor to relative performance. In addition to being higher rated investments with more muted spread widening, many of these securities were also floating rate instruments and exhibited similar protection against rising interest rates.

Several allocations detracted from relative performance over the period, one of which was Emerging Market (EM) bonds. EM bonds underperformed U.S. high yield bonds due to a combination of factors, including sensitivity to interest rate hikes from global central banks, as well as an appreciating U.S. dollar that can pressure EM issuers with dollar-denominated liabilities. An allocation to Treasury inflation-protected securities (TIPS) also detracted from relative performance. TIPS have historically performed in line with inflation expectations, which soared higher in the beginning of the period following consecutive hotter-than-expected CPI prints. However, these securities underperformed in the back half of the period as inflation expectations showed signs of reverting back to long-term averages following softer than anticipated inflation data in the fourth quarter of 2022. Relative performance also was negatively affected by the Fund's underweight to mortgage-backed-securities (MBS), primarily agency MBS which has exhibited better returns over the period relative to corporate bond sectors.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The Bloomberg U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

²As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

³As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

⁴As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

⁵As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

⁶As represented by the ICE BofA U.S. Convertible Index as of 31 January 2023.

⁷As represented by the ICE BofA Euro High Yield Constrained Index as of 31 January 2023.

⁸As represented by the ICE BofA High Yield Emerging Markets Corporate Plus Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

INNOVATION GROWTH FUND

For the fiscal year ended 31 January 2023, the Fund returned -25.97%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000® Growth Index,¹ which returned -16.02% over the same period.

U.S. markets faced many challenges throughout the twelve-month period ending 31 January 2023, including the spread of the Omicron variant of COVID-19, supply chain dislocations, labor shortages, inflationary pressures, tighter fiscal and monetary policy, and Russia's invasion of Ukraine. The Dow Jones Industrial Average and S&P 500® Index fell -0.92% and -8.22%, respectively, while the tech-heavy Nasdaq Composite suffered even greater losses, falling -17.95%. Value stocks² significantly outperformed growth stocks³ (-0.43% vs -15.48%), while small cap stocks⁴ outperformed large cap stocks⁵ (-3.38% vs -8.55%).

Leading into the twelve-month period, U.S. markets grappled with COVID-19 cases hitting the highest levels of the pandemic, rising above 580,000 new cases in the last week of December 2021, more than doubling the previous record high. The spike in cases occurred shortly after the World Health Organization designated the newly discovered Omicron variant as a "variant of concern", leading to one of the largest selloffs of U.S. risk assets since the start of the pandemic, amid fears that the world would succumb to a new wave of infections. However, negative sentiment quickly reversed as cases proved to be generally less severe than prior strains. Market sentiment also increased after the Center for Disease Control shortened its suggested isolation policy for those infected from 10 days to five.

Inflationary concerns began to take focus towards the end of 2021 and became a dominant story throughout the period. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate was intensified by the January 2022 headline CPI rising 7.5% year-over-year, the fastest pace since 1982. The sharp increase in prices was generally due to supply and demand imbalances across multiple industries, led initially by energy, food, and used cars. Inflation readings continued to climb throughout the first half of 2022, peaking at 9.1% year-over-year in June. Increases in energy costs were even more profound, rising by more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine since Russia has been a large exporter of oil and certain minerals. Various sanctions imposed on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the U.S. Federal Reserve (Fed) into a more aggressive approach to combating inflation. After remaining mostly consistent in its messaging that price pressures would likely be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March 2022 Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes of 50 bps, 75 bps, 75 bps, 75 bps, 75 bps, and 50 bps, respectively, followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 4.5% by the end of the period, the highest level in 15 years. While the shift down in the pace of rate hikes supported the narrative that the Fed may begin to cut rates by the end of 2023, the Fed's updated Summary of Economic Projections, released following the December FOMC meeting, showed a more hawkish outlook, raising the outlook for the fed funds rate through 2025 from September's forecasts - including a median forecast of 5.1% for 2023, 4.1% in 2024, and 3.1% in 2025. Fed Chair Powell also struck a hawkish tone in the press conference following the meeting, sticking to the higher-for-longer messaging. Bond yields shot up over the period in response to this aggressive policy, leading to a bearish curve flattening and ultimately a yield curve inversion, as shorter-term yields moved higher than longer-term yields.

Separately, global markets faced increased geopolitical tensions due to Russia's invasion of Ukraine on 23 February. Tensions remained elevated for the remainder of the twelve-month period, as Russia continued to weaponize energy flows, annexed four Ukrainian regions, and ratcheted up its nuclear warnings. In addition, the rhetoric between the U.S. and China over Taiwan further heated up after U.S. House of Representatives Speaker Nancy Pelosi visited Taiwan in August.

Key macroeconomic indicators mostly trended lower throughout the period, with the U.S. reporting negative gross domestic product of -1.6% in the first quarter of 2022 and -0.6% in the second quarter before growing 3.2% in the third quarter and 2.9% in the fourth quarter. Worries among investors that a recession was pending continued to grow, culminating in the United States Michigan consumer sentiment index falling to an all-time low in June 2022, though sentiment meaningfully improved throughout the second half of the year.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

INNOVATION GROWTH FUND (Continued)

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. For example, one positive development was the peak inflation narrative, which included a 99-day stretch of declines in U.S. gasoline prices and December CPI coming in line with market forecasts. In addition, apartment rents fell for the first time in nearly two years in July, and lumber prices declined by more than 70% from their March peak late in the third quarter, falling back to pre-COVID levels. The third quarter of the 2022 earnings season also generated a lot of "better-than-feared" takeaways, including a common theme of relatively stable demand and pricing power protecting margins. While third quarter earnings were slightly below expectations, comments from management generally provided evidence of healthy consumer spending. Capital return and capital expenditures were also mentioned as relative bright spots as companies flagged easing labor shortages and supply chain constraints. The U.S. labor market also remained strong over the period, with the national unemployment rate at 3.4% as of the end of January.

From an industry standpoint, the Fund's allocation to companies within the software industry was a primary drag on performance over the period. For example, the Fund's position in Atlassian Corporation, a developer of products for software developers, project managers and other software development teams, was a notable detractor as many stocks within the industry, and other industries, suffered significant valuation compression as a result of supply chain dislocations, labor shortages, inflationary pressures, less accommodative fiscal and monetary policy, and heightened recessionary fears. That said, we view this largely as a price correction as many of these companies continue to exhibit strong operating momentum and possess bright futures.

The Fund's position in EPAM Systems, Inc., a developer of software products and digital platform engineering services, was the largest detractor from relative performance over the period. After sustained stock price appreciation since the beginning of the pandemic, EPAM stock quickly moved into a period of consolidation in the first quarter of 2022 as the high-growth and richly valued technology stock was adversely impacted by the rotation away from growth to value. Additionally, EPAM was negatively impacted by the Russian invasion of Ukraine, as a large percentage of its workforce is based in Ukraine, Russia, and Belarus. We exited the position shortly after the invasion.

Conversely, not owning Meta Platforms, Inc., a technology company that engages in the development of social media applications, had the largest contribution to the Fund's relative performance over the period. The Fund maintained a zero weight in Meta stock from December 2021 through the end of the twelve-month period as it has not aligned with our investment process. In regard to our decision to exit the position, we were concerned about the company's inability to manage data privacy and controversial speech on its sites. The company has also acknowledged issues regarding Apple's iOS privacy changes and advertiser challenges - citing supply chain and other macro issues as prominent headwinds. Lastly, we considered Facebook's name change to Meta Platforms and quick pivot to the metaverse, a new and uncertain area, as a red flag, as we questioned the need for such a shift and concluded that the company must be concerned about the growth prospects of its existing business.

The Fund's position in Enphase Energy, Inc., an energy technology company that develops and manufactures solar micro-inverters, battery energy storage, and electric vehicle charging stations, was also a prominent contributor to relative performance over the period. Enphase has benefited greatly from increased demand for solar solutions in Europe as a result of persistent energy shortages. In the company's most recent quarterly earnings report, management reported top- and bottom-line earnings results that exceeded consensus expectations. Notably, Enphase's reported strong revenue growth driven by growth in microinverter and IQ Battery shipments. As of the end of the fiscal year, Enphase is among the portfolio's top active overweights.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

¹The Russell 1000[®] Growth Index measures the performance of those Russell 2000[®] companies with higher price-to-book ratios and higher forecasted growth values. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

²As represented by the Russell 3000[®] Value Index as of 31 January 2023.

³As represented by the Russell 3000[®] Growth Index as of 31 January 2023.

⁴As represented by the Russell 2000[®] Index as of 31 January 2023.

⁵As represented by the Russell 1000[®] Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND

For the fiscal year ended 31 January 2023, the Fund returned -7.37%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Global High Yield USD Hedged Index¹, which returned -5.59% over the same period.

The twelve-month period ending 31 January 2023 was defined by several meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were growing inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in history by the U.S. Federal Reserve (Fed). Bond yields rose across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by ongoing COVID-19 infections, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates throughout 2022 caused underperformance particularly in longer duration bonds such as U.S. Treasuries² and investment grade corporate bonds³, which returned -8.54% and -9.33% over the period, respectively. More credit sensitive fixed income sectors, including high yield bonds⁴ and leveraged loans⁵, ultimately outperformed the investment grade index for the period primarily due to their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and +1.12%, respectively. With respect to high yield bonds, the limited sensitivity to rate movements over the period was not enough to outweigh increased recessionary fears in the U.S. economy, which contributed to wider spread movement. On the other hand, leveraged loans were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns had begun to take focus towards the end of 2021 before becoming a dominant storyline in 2022. These worries intensified in the summer months in particular. Inflation readings continued to climb throughout the first half of 2022, with the U.S. Consumer Price Index (CPI) peaking at 9.1% year-over-year in June, its highest reading in over 40 years. Rising prices over the period were mostly a result of an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars. Rising prices were most evident in energy costs, which rose more than 30% year-over-year by the end of June. WTI crude oil specifically reached over \$100 per barrel, the highest value since 2014. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction as a result of Russia's invasion of Ukraine. Russia is a large exporter of oil and minerals, and the various sanctions that were imposed on the aggressor from Western nations contributed to higher prices.

Given these inflationary pressures, the Fed pivoted towards a much more hawkish stance on monetary policy throughout the period. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation forced the Fed to move the target federal funds rate into a more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected. This resulted in a federal funds rate at a range of 4.25%-4.50% from near zero to begin the period. Amid this aggressive policy, bond yields rocketed higher and caused a bearish curve flattening trajectory. Within this broader movement, there were points of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

The rapid pace of tightening in monetary policy led investors to believe that there could be a Fed-induced recession in the U.S. economy. Most notably, the U.S. reported real Gross Domestic Product (GDP) decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter. However, sentiment shifted more positively over the year, as real GDP returned to positive growth figures in both the third and fourth quarters. This reversal also supported the idea that a potential recession would be relatively shallow. Another point driving this narrative was that inflation had peaked with three straight months of lower-than-expected CPI prints between October and December. In addition, energy prices had retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing higher input costs.

The inflationary and monetary policy headwinds that were present within U.S. markets were also evident overseas in both developed European and Emerging Markets (EM). Most notably in the Eurozone, the European Central Bank (ECB) followed a similar hiking path laid out by the Fed, albeit at a slower pace. The ECB hiked just four times over the course of 2022, yet this was notable as it pulled euro rates out of negative territory for the first time since 2014. Recessionary fears also had escalated from concerns around a potential energy crisis with the limited supply reserves as a result of the Russian and Ukrainian War. These headwinds drove returns for European High Yield bonds⁶ lower at -

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND (Continued)

7.22%. However, the outlook for the region flipped towards a more positive stance at the end of the period as the worst-case scenario for the Eurozone's energy crisis was mostly avoided with a milder start to the winter season. Additionally, fiscal support from multiple countries helped partially reduce the impact of rate hikes in the face of surging inflation. Elsewhere, EM bonds⁷ underperformed all fixed income asset classes, returning -8.97%. EM bonds had suffered in the beginning of the period as the asset class faced headwinds from a rising U.S. dollar and higher global interest rates. However, the outlook reversed towards the end of 2022 as China eliminated its zero-COVID policy, allowing a much more rapid economic reopening in the region.

Within the Fund, security selection within certain cyclical sectors detracted from relative performance. These positions, which were mostly within Services, Leisure and Automotive sectors, faced increased headwinds from the deteriorating growth landscape in global markets and were more sensitive to rising recession fears and concerns about slowing consumer spending as a result of more persistent inflationary pressures. Relative performance was also affected by security selection within the Consumer Goods sector. Several issuers within the index operated heavily in Eastern Europe and had operations significantly disrupted by the Russian invasion of Ukraine. These positions had been held in the Fund since before the geopolitical crisis given their fundamental credit strength, and we continued to monitor the macro environment. Several of the Fund's positions within the Financial Services sector also dragged on relative returns. These were particularly focused on consumer financing which faced headwinds from increased pressure on client balance sheets, particularly on low-end consumers. Security selection within the Capital Goods sector also detracted from relative performance during the period as the Fund was overweight specific credits from issuers that struggled from increased labor shortages, resultant wage pressures and supply chain friction.

As a global high yield strategy, the Fund invests in securities from issuers domiciled in various regions including those outside of the U.S. This allocation was mostly in European high yield bonds, which detracted from relative performance. Economic outlooks worsened in these areas relative to the U.S. as global financial conditions tightened and the U.S. dollar strengthened. Also, outlooks in the region began to deteriorate in the second half of 2022 as concerns grew about energy security ahead of the winter season.

An overweight allocation to and security selection within the Energy sector was among the largest contributors to relative performance for the period. Within the sector, overweight exposure to the Exploration and Production (E&P) subsector contributed most due primarily to strong oil prices, highlighted by West Texas Intermediate (WTI) Crude futures breaching \$100 per barrel for the first time since 2014. Oil prices had faced upward pressure from lower supply given ongoing production shortages and management discipline on new drilling. These pressures were then exacerbated by the conflict between Ukraine and Russia that led to sanctions on Russian oil exports. The Fund also benefited from security selection within the Basic Industry sector, as commodity prices were elevated throughout 2022. The Fund held investments within the metals and mining subsector which benefited from surging prices caused by limited supply. This supply constraint was also heightened by the ongoing sanctions on Russia, which is a significant global exporter of minerals and metals. The Fund was also supported by credit selection within the Utilities sector. Specifically, the Fund favored issuers in the benchmark that outperformed the broader high yield index due to their more defensive nature.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The ICE BofA Global High Yield Index tracks the performance of USD, CAD, GBP and EUR denominated below investment grade corporate debt publicly issued in the major domestic or Eurobond markets. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

²As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

³As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

⁴As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

⁵As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

⁶As represented by the ICE BofA Euro High Yield Constrained Index as of 31 January 2023.

⁷As represented by the ICE BofA High Yield Emerging Markets Corporate Plus Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY FUND

For the fiscal year ended 31 January 2023, the Fund returned -9.05%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI All Country World Index (Net),¹ which returned -7.99% over the same period.

Global equity markets faced many challenges throughout the twelve-month period ending 31 January 2023, including the spread of the Omicron variant of COVID-19, supply chain dislocations, labor shortages, inflationary pressures, tighter fiscal and monetary policy, and Russia's invasion of Ukraine. The MSCI All Country World Index (Net) fell -7.99% over the period. Specifically, the MSCI Europe ex-U.K. Index returned -3.61% while, in the U.S., the S&P 500 returned -8.22%. Emerging markets underperformed developed markets, with the MSCI EM Index returning -11.73%, as a strengthening US dollar throughout the period negatively impacted performance. Globally, value stocks² meaningfully outperformed growth³ (-0.15% vs -14.19%, respectively) during the period.

Leading into the twelve-month period, global markets grappled with the emergence of the newly discovered Omicron COVID-19 variant, with cases in the U.S. hitting the highest levels of the pandemic, rising above 580,000 new cases in the last week of December 2021, more than doubling the previous record high. The spike in cases occurred shortly after the World Health Organization designated the newly discovered Omicron variant as a "variant of concern", leading to one of the largest selloffs of U.S. risk assets since the start of the pandemic, amid fears that the world would succumb to a new wave of infections. Yet, the negative sentiment regarding Omicron quickly reversed as cases proved to be generally less severe than prior strains. In the U.S., there was also increased positive market sentiment after the Center for Disease Control shortened its suggested isolation policy for those infected from 10 days to five.

Inflationary concerns began to take focus towards the end of 2021 and became a dominant story throughout the period due to an imbalance between supply and demand dynamics across multiple industries, exacerbated by COVID-19 labor issues. This became evident with the headline U.S. consumer price index (CPI) rising 7.5% year-on-year in January 2022, the fastest pace since 1982. Prices continued increasing throughout the first half of 2022, led by energy, food, and used cars. This surge in prices culminated in June 2022 as headline inflation came in at 9.1% year-on-year, the fastest annual increase in over 40 years. Meanwhile, inflation data outside the U.S. was also high, with inflation readings for Canada, the U.K., and Eurozone peaking in October 2022 at 6.9%, 11.1%, and 10.6%, respectively.

There were a number of developments indicating an increasing possibility of an approaching recession for global economies. The U.S. reported negative gross domestic product of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third and fourth quarters. Worries of a pending recession continued to grow, causing consumer sentiment to drop to levels worse than during the COVID-19 pandemic and the global financial crisis of 2008, as measured by The University of Michigan's index of consumer sentiment. There was also a flurry of high-profile hiring freezes and layoff announcements. However, while third quarter earnings were slightly below expectations, comments from management generally provided evidence of healthy consumer spending. Capital return and capital expenditures were also mentioned as relative bright spots as companies flagged easing labor shortages and supply chain constraints.

In Europe, most economic data pointed to a slowdown, such as the S&P Global Eurozone Composite Purchasing Managers Index (PMI) business survey, which fell into contractionary territory for six straight months before returning to expansion in January 2023. Euro area consumer confidence dropped to an all-time low in September, as measured by the European Commission's consumer confidence indicator, in part due to the reduction in gas supplies coming from Russia, which drove prices up significantly and raised fears of outright shortages and rationing. Russia completely halted gas flows through the key Nord Stream 1 pipeline in September, which exacerbated many of those fears. This sparked officials to announce plans to tackle the energy crisis towards the end of the period, which included the first version of a price cap and a common purchases system. Germany also launched a jumbo fiscal package of €200bn to support households and firms.

As mentioned above, emerging markets equities meaningfully underperformed their developed market peers, as a strong U.S. dollar and rising oil prices proved to be major headwinds. Chinese equities were a notable underperformer, as the country continued to grapple the COVID-zero strategy, a moderation in exports, and a persistent property crisis. These headwinds led to consumer confidence, as measured by the National Bureau of Statistics of China, to fall to an all-time low in April and continue to hover in that range for the remainder of the fiscal year. As such, in September, the Asian Development Bank downgraded its growth estimate for China to 3.3% this year from a prior 4.0% estimate. It also forecasted that China's economic growth would lag that of developing Asia for the first time in more than three decades.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY FUND (Continued)

Separately, global markets were faced with increased geopolitical tensions due to the Russian invasion of Ukraine on 23 February. Tensions remained elevated for the remainder of the twelve-month period, as Russia continued to weaponize energy flows, annexed four Ukrainian regions, and ratcheted up its nuclear warnings. In addition, the rhetoric between the U.S. and China over Taiwan further heated up after U.S. House of Representatives Speaker Nancy Pelosi visited Taiwan in August. China responded to the trip with large-scale military drills, which led to a pledge by U.S. President Joe Biden to defend the democratically governed island.

The surge in prices forced global central banks into a more aggressive approach to combating inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the U.S. Federal Reserve (Fed) to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March 2022 Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes of 50 bps, 75 bps, 75 bps, 75 bps, 75 bps, and 50 bps, respectively, followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 4.5% by the end of the period, the highest level in 15 years. Bond yields shot up in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion, as shorter-term yields moved higher than longer-term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting for the first time since 2019.

The European Central Bank (ECB) raised its three key interest rates by 50bp during its July 2022 meeting in an attempt to reduce inflationary pressures, ending eight years of negative rates with its first increase since 2011. The ECB then followed up with two 75bp rate hikes in September and October, bringing borrowing costs to the highest level since early 2009. In total, central banks overseeing the 10 most traded currencies delivered over 2,700bp of tightening in 2022, creating the most widespread rate rise in over two decades. That said, the Bank of Japan (BoJ) appeared undeterred and maintained its key short-term interest rate at -0.1% during its January meeting but cut its 2022 GDP growth forecast slightly to 1.9% from 2.0%, citing slowdowns in overseas economies and high commodity prices. The BoJ reiterated it would take extra easing measures if necessary while expecting policy interest rates to stay at their present or lower levels in the short-and long-term. Lastly, the People's Bank of China also maintained accommodative monetary policy over the year amid subdued headline inflation and a rapid decline in the yuan.

In terms of Fund performance, stock selection within the materials sector was a primary detractor from relative performance over the period. Within the sector, the Fund's position in China Resources Cement Holdings Limited, a leading cement and concrete producer in China, was Fund's largest individual detractor. Shares of the stock fell over the course of the year amid the fallout of China's ongoing property crisis, which began with missed bond payments at real estate developer Evergrande - prompting the largest fall in Chinese cement production in at least two decades.

Stock selection within the information technology sector was also a notable driver of relative underperformance. Specifically, shares of NVIDIA Corporation, a U.S.-based designer of graphics processing units that enhance the experience on computing platforms, slumped for most of the period amid declining demand for its gaming graphic processing units (GPUs). Management noted during the company's most recent earnings report that as macroeconomic challenges started to affect consumers, the demand for high-quality gaming GPUs started to fall.

Conversely, stock selection within the energy sector was a primary contributor to relative performance during the period. Leading the way was the Fund's position in Marathon Petroleum as they largely benefitted from higher oil and gas prices. Marathon refines crude oil and other feedstocks at its refineries in the Gulf Coast and Midwest regions of the U.S., with the former currently particularly advantaged in the current environment. European refining capacity has been disadvantaged by high gas prices, while US Gulf Coast refineries have enjoyed significant cost advantages due to cheaper input costs.

Within the health care sector, the Fund's position in Vertex Pharmaceuticals, Inc., a manufacturer of small molecule drugs for patients with serious diseases, also contributed to relative performance. Shares of the stock largely benefitted throughout the year due to positive results for its drug, VX-548, which treats acute pain. Most recently, in July, the company announced positive results from two Phase 2 proof-of-concept studies. As of the end of the fiscal year, Vertex is among the Fund's top active overweights relative to the MSCI All Country World Index with Net Dividends.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY FUND (Continued)

¹The MSCI All Country World Index (ACWI) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

²As represented by the MSCI World Value Index as of 31 January 2023.

³As represented by the MSCI World Growth Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

ULTRA SHORT BOND FUND

For the fiscal year ended 31 January 2023, the Fund returned 1.05%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. Treasury Bill Index¹, which returned 1.69% over the same period.

The twelve-month period ending 31 January 2023 introduced meaningful headwinds for U.S. markets that led to selloffs in virtually all asset classes. The major risks over the period were inflationary pressures, which reached multi-decade highs, and the most rapid pace of interest rate hikes implemented in recent history by the U.S. Federal Reserve (Fed). Rates spiked across the U.S. yield curve as a result, with U.S. Treasury yields at almost all maturities reaching their highest levels in years. Other notable challenges for markets included supply chain dislocations and labor shortages influenced in part by the Omicron variant of COVID-19, as well as escalating geopolitical tensions headlined by Russia's invasion of Ukraine.

The surge in rates over the year caused softness in both major fixed income and equity indices. Growth equities fared the worst amid the sell-off, with the tech-heavy NASDAQ Composite Index² declining -17.95% as growth-related stocks in semiconductor and software sectors suffered in the face of inflationary pressures, and the S&P 500³ returning -8.22%. Within fixed income, higher rates caused underperformance in longer duration bonds. These included U.S. Treasuries⁴ and investment grade corporate bonds⁵ which returned -8.54% and -9.33% over the period, respectively. However, high yield bond⁶ and leveraged loan⁷ indexes outperformed the investment grade index for the period because of their lower duration profiles. Notably, high yield bonds and leveraged loans returned -5.08% and 1.12%, respectively, outperforming higher quality bonds despite recessionary fears in the U.S. economy contributing to wider spreads. Leveraged loans in particular were able to significantly outperform relative to other assets given their insulation from rate volatility due to their floating-rate coupons.

Inflationary concerns began to take focus towards the end of 2021 before becoming a dominant storyline in 2022. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate intensified in the beginning of the year as inflation readings continued to climb throughout the first half of 2022, with CPI peaking at 9.1% year-over-year in June. The surge in prices was due primarily to an imbalance between supply and demand dynamics across multiple industries, including energy, food, and used cars.

Inflationary pressures throughout the period were most evident in energy costs, which rose more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine as Russia had been a large exporter of oil and certain minerals. Various sanctions were imposed on Russia from Western nations in response to their aggression towards Ukraine, which contributed to surging prices. Crude oil specifically reached over \$100 per barrel, the highest value since 2014.

The Fed pivoted towards a much more hawkish stance on monetary policy during the period given the surge in inflation. After remaining mostly consistent in its messaging around expectations that price pressures would be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes followed in the succeeding months, one of 50 bps, and four consecutive hikes of 75 bps and an additional one of 50 bps as inflation prints continued to come mostly in hotter than expected, resulting in a federal funds rate at a range of 4.25%-4.50% by the end of 2022. Bond yields shot up amid this aggressive policy, leading to a bearish curve flattening and ultimately periods of significant yield curve inversion, with the spread between the 2-year and 10-year Treasury yields hitting its most negative level in more than 40 years.

Key macroeconomic indicators trended lower throughout the period. Most notably, the U.S. reported real GDP decline of -1.6% in the first quarter of 2022 and -0.9% in the second quarter before returning to growth in the third quarter. Worries of an impending recession resulted in consumer sentiment dropping to levels worse than during the height of the COVID-19 pandemic and the Global Financial Crisis of 2008.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. As we entered 2023, the markets rallied in January and the Nasdaq Composite had its best January performance since 2001, driven by strength in big tech. One of the most positive developments seemed to be the traction behind the peak inflation narrative, which gained momentum in the fourth quarter from lower-than-expected CPI prints in both October and November. In addition, energy prices retracted from their multi-year highs, rent prices began to stabilize, and wage growth showed signs of softening. Job growth also remained strong in the period, and the U.S. national unemployment rate continued to hover around pre-COVID lows. Companies also cited relatively stable

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

ULTRA SHORT BOND FUND (Continued)

demand in both second and third quarter earnings seasons as consumers remained resilient despite higher prices. Separately, labor shortages eased, and supply chain frictions moderated, providing added benefits for companies managing generally higher input costs.

Consistent with the Fund's strategy, the Fund maintained exposure to a variety of short maturity, investment grade bond sectors in addition to the modest allocation to U.S. Treasury Bills represented in the benchmark. We believe this approach provides diversification and gives the potential for higher income and total return compared to short term U.S. government-related securities and money market funds.

To start the fiscal year, short-term U.S. Treasury yields were relatively low and spiked aggressively over the period as the U.S. Federal Reserve hiked rates, which acted as a headwind for much of the year.

The Fund's allocation to high quality floating rate notes was the primary contributor to relative performance. Floating rate notes presented attractive carry opportunities during the period, allowing the Fund to capture higher yield over traditional short-term U.S. Treasury Bills. The majority of this allocation was in the Financials sector, which we believe largely consists of companies with strong management teams and healthy balance sheets, though we remain conservatively positioned within the sector.

Also contributing to performance was an allocation to commercial paper as demand was strong given the attractive risk-adjusted carry it offers.

Allocations to assets with fixed-rate coupons detracted from performance as interest rates rose – including fixed rate corporates, asset-backed securities (ABS), and residential mortgage-backed securities (RMBS).

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The ICE BofA US Treasury Bill Index tracks the performance of US dollar denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion.

²The Nasdaq Composite Index is the market capitalization-weighted index of over 2,500 common equities listed on the Nasdaq stock exchange.

³The S&P 500[®] Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

⁴As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

⁵As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

⁶As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

⁷As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CONVERTIBLE FUND

For the fiscal year ended 31 January 2023, the Fund returned -12.28%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA All Convertibles Index,¹ which returned -7.86% over the same period.

U.S. markets faced many challenges throughout the twelve-month period ending 31 January 2023, including the spread of the Omicron variant of COVID-19, supply chain dislocations, labor shortages, inflationary pressures, tighter fiscal and monetary policy, and Russia's invasion of Ukraine. The Dow Jones Industrial Average and S&P 500[®] Index fell -0.92% and -8.22%, respectively, while the tech-heavy Nasdaq Composite suffered even greater losses, falling -17.95%. Value stocks² significantly outperformed growth stocks³ (-0.43% vs -15.48%), while small cap stocks⁴ outperformed large cap stocks⁵ (-3.38% vs -8.55%).

Within fixed income, rates spiked across the U.S. yield curve, causing softness in U.S. Treasuries⁶, which returned -8.54%. Investment grade corporate bonds⁷ also exhibited poor performance, returning -9.33% over the period as a combination of wider spreads and rising rates were both headwinds for the asset class. Although several macro headwinds led to increased recessionary fears in the U.S. economy, lower quality assets outperformed their higher quality counterparts given their more limited sensitivity to rate volatility. High yield bonds⁸ and leveraged loans⁹ returned -5.08% and 1.12%, respectively, over the period, outperforming investment grade corporates.

Leading into the twelve-month period, U.S. markets grappled with COVID-19 cases hitting the highest levels of the pandemic, rising above 580,000 new cases in the last week of December 2021, more than doubling the previous record high. The spike in cases occurred shortly after the World Health Organization designated the newly discovered Omicron variant as a "variant of concern", leading to one of the largest selloffs of U.S. risk assets since the start of the pandemic, amid fears that the world would succumb to a new wave of infections. However, negative sentiment quickly reversed as cases proved to be generally less severe than prior strains. Market sentiment also increased after the Center for Disease Control shortened its suggested isolation policy for those infected from 10 days to five.

Inflationary concerns began to take focus towards the end of 2021 and became a dominant story throughout the period. Headline consumer price index (CPI) readings had hovered a little above 5% year-over-year for most of 2021, which led investors to question whether this period of rising prices would be more persistent than originally thought. This debate was intensified by the January 2022 headline CPI rising 7.5% year-over-year, the fastest pace since 1982. The sharp increase in prices was generally due to supply and demand imbalances across multiple industries, led initially by energy, food, and used cars. Inflation readings continued to climb throughout the first half of 2022, peaking at 9.1% year-over-year in June. Increases in energy costs were even more profound, rising by more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's invasion of Ukraine since Russia has been a large exporter of oil and certain minerals. Various sanctions imposed on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the U.S. Federal Reserve (Fed) into a more aggressive approach to combating inflation. After remaining mostly consistent in its messaging that price pressures would likely be transitory, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in the federal funds rate at the March 2022 Federal Open Market Committee (FOMC) meeting, the first hike in more than three years. Six additional rate hikes of 50 bps, 75 bps, 75 bps, 75 bps, 75 bps, and 50 bps, respectively, followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 4.5% by the end of the period, the highest level in 15 years. While the shift down in the pace of rate hikes supported the narrative that the Fed may begin to cut rates by the end of 2023, the Fed's updated Summary of Economic Projections, released following the December FOMC meeting, showed a more hawkish outlook, raising the outlook for the fed funds rate through 2025 from September's forecasts - including a median forecast of 5.1% for 2023, 4.1% in 2024, and 3.1% in 2025. Fed Chair Powell also struck a hawkish tone in the press conference following the meeting, sticking to the higher-for-longer messaging. Bond yields shot up over the period in response to this aggressive policy, leading to a bearish curve flattening and ultimately a yield curve inversion, as shorter-term yields moved higher than longer-term yields.

Separately, global markets faced increased geopolitical tensions due to Russia's invasion of Ukraine on 23 February. Tensions remained elevated for the remainder of the twelve-month period, as Russia continued to weaponize energy flows, annexed four Ukrainian regions, and ratcheted up its nuclear warnings. In addition, the rhetoric between the U.S. and China over Taiwan further heated up after U.S. House of Representatives Speaker Nancy Pelosi visited Taiwan in August.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CONVERTIBLE FUND (Continued)

Key macroeconomic indicators mostly trended lower throughout the period, with the U.S. reporting negative gross domestic product of -1.6% in the first quarter of 2022 and -0.6% in the second quarter before growing 3.2% in the third quarter and 2.9% in the fourth quarter. Worries among investors that a recession was pending continued to grow, culminating in the United States Michigan consumer sentiment index falling to an all-time low in June 2022, though sentiment meaningfully improved throughout the second half of the year.

Despite rising recessionary signs, select bright spots in the U.S. economy supported the idea that a potential recession would be shallow. For example, one positive development was the peak inflation narrative, which included a 99-day stretch of declines in U.S. gasoline prices and December CPI coming in line with market forecasts. In addition, apartment rents fell for the first time in nearly two years in July, and lumber prices declined by more than 70% from their March peak late in the third quarter, falling back to pre-COVID levels. The third quarter of the 2022 earnings season also generated a lot of "better-than-feared" takeaways, including a common theme of relatively stable demand and pricing power protecting margins. While third quarter earnings were slightly below expectations, comments from management generally provided evidence of healthy consumer spending. Capital return and capital expenditures were also mentioned as relative bright spots as companies flagged easing labor shortages and supply chain constraints. The U.S. labor market also remained strong over the period, with the national unemployment rate at 3.4% as of the end of January.

As a result of supply chain dislocations, labor shortages, inflationary pressures, restrictive fiscal and monetary policy, and geopolitical tensions surrounding Russia's invasion of Ukraine, high innovation small and midcap companies, particularly those aggressively reinvesting in research and development to drive future revenues and earnings, underperformed lower growth, lower valuation names within the index during the period as the market has largely expressed a technical preference for companies with positive earnings today, compared to larger growth potential in the future. As such, the Fund's exposure to small and midcap secular growth companies, such as MongoDB, Inc., a general-purpose database platform, was a primary drag on relative performance.

Security selection within the biotechnology and medical device industries was also a notable detractor from relative performance over the period. Thematically, smaller names within biotech and medical devices, such as Dexcom, Inc., a developer of continuous glucose monitoring systems for diabetes management, faced several unique challenges to begin the period which ultimately impacted performance. Entering 2022, the biotech industry was already grappling with the continued shift in investor demand for stocks of companies that were more closely tied to the reopening of the U.S. economy following the Food and Drug Administration (FDA) approval of COVID vaccines. However, the industry was also negatively affected by a constrained FDA that was redirecting most of its resources to combat the pandemic, which led to the delay of the approval of several drugs and therapies, a string of bad data from several high-profile companies, and too much supply in the market as a result of a record of IPOs in 2021.

The Fund's overweight to convertible securities with a lower delta was a prominent contributor to relative performance over the period. Although many of the underlying stocks of these issuers corrected significantly over the period, their strong credit characteristics provided resilience relative to more equity-sensitive counterparts.

The Fund's position in Scorpio Tankers, Inc., a tanker shipping company, was also a notable contributor to relative performance over the period as the company benefitted from soaring demand for crude oil and refined petroleum products. As mentioned above, global markets were faced with increased geopolitical tensions throughout the period that ultimately culminated in the Russian invasion of Ukraine in February. The invasion resulted in oil prices rising to nearly \$100 per barrel amid fears of a supply shortage, which greatly benefited stock prices of many energy companies - including Scorpio Tankers.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CONVERTIBLE FUND (Continued)

¹The ICE BofA All Convertibles Index contains issues that have a greater than \$50 million aggregate market value. The issues are U.S. dollar-denominated, sold into the U.S. market and publicly traded in the United States. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

²As represented by the Russell 3000[®] Value Index as of 31 January 2023.

³As represented by the Russell 3000[®] Growth Index as of 31 January 2023.

⁴As represented by the Russell 2000[®] Index as of 31 January 2023.

⁵As represented by the Russell 1000[®] Index as of 31 January 2023.

⁶As represented by the U.S. Treasury component of the Bloomberg U.S. Government Index as of 31 January 2023.

⁷As represented by the Bloomberg US Corp Investment Grade Index as of 31 January 2023.

⁸As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2023.

⁹As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	21,634	19,806,946	0.42%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	15,500	15,091,468	0.32%
Drive Auto Receivables Trust 2018-5 Class D	4.30%	15/04/2026	4,356	4,351,405	0.09%
Drive Auto Receivables Trust 2021-1 Class C	1.02%	15/06/2027	3,106	3,043,838	0.06%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	12,250	11,542,128	0.24%
Flagship Credit Auto Trust 2021-2 Class A ⁽¹⁾	0.37%	15/12/2026	7,534	7,430,707	0.16%
Flagship Credit Auto Trust 2022-3 Class A2 ⁽¹⁾	4.06%	15/10/2025	23,373	23,208,082	0.49%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	7,530	7,463,228	0.16%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A ⁽¹⁾	3.19%	15/07/2031	18,827	18,264,666	0.38%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A ⁽¹⁾	3.47%	15/01/2030	17,776	17,636,151	0.37%
PenFed Auto Receivables Owner Trust 2022-A Class A2 ⁽¹⁾	3.83%	16/12/2024	16,050	15,948,246	0.34%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	23,935	23,651,174	0.50%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	10,000	9,657,288	0.20%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	27,290	26,684,195	0.56%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,000	6,788,475	0.14%
Santander Drive Auto Receivables Trust 2022-5 Class A2	3.98%	15/01/2025	21,245	21,166,499	0.45%
Santander Drive Auto Receivables Trust 2022-5 Class C	4.74%	16/10/2028	5,670	5,611,602	0.12%
Santander Drive Auto Receivables Trust 2022-6 Class B	4.72%	15/06/2027	5,975	5,940,183	0.12%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	4,455	4,417,930	0.09%
Santander Retail Auto Lease Trust 2021-A Class A3 ⁽¹⁾	0.51%	22/07/2024	22,778	22,284,968	0.47%
Santander Retail Auto Lease Trust 2021-C Class A3 ⁽¹⁾	0.50%	20/03/2025	11,516	11,277,601	0.24%
Toyota Auto Receivables 2021-C Owner Trust Class A2	0.20%	15/05/2024	8,050	8,002,678	0.17%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	37,370	35,632,710	0.75%
World Omni Select Auto Trust 2021-A Class A2	0.29%	18/02/2025	275	274,087	0.01%
				<u>325,176,255</u>	<u>6.85%</u>
<i>Commercial Mortgage-Backed</i>					
225 Liberty Street Trust 2016-225L Class A ⁽¹⁾	3.597%	10/02/2036	10,712	9,943,666	0.21%
Atrium Hotel Portfolio Trust 2017-ATRM Class A ⁽¹⁾	5.639% ⁽²⁾	15/12/2036	15,260	15,006,023	0.32%
Atrium Hotel Portfolio Trust 2017-ATRM Class B ⁽¹⁾	6.209% ⁽²⁾	15/12/2036	1,297	1,253,393	0.03%
BAMLL Commercial Mortgage Securities Trust 2013-WBRK Class A ⁽¹⁾	3.534% ⁽²⁾	10/03/2037	4,100	3,753,563	0.08%
BANK 2018-BNK15 Class XA	0.382% ⁽²⁾	15/11/2061	56,619	1,082,567	0.02%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.745% ⁽²⁾	15/07/2049	857	36,103	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
BBCMS 2018-TALL Mortgage Trust Class A ⁽¹⁾	5.181% ⁽²⁾	15/03/2037	13,999	13,030,923	0.28%
BBCMS 2018-TALL Mortgage Trust Class C ⁽¹⁾	5.58% ⁽²⁾	15/03/2037	9,630	8,179,191	0.17%
BBCMS 2018-TALL Mortgage Trust Class E ⁽¹⁾	6.896% ⁽²⁾	15/03/2037	1,318	960,845	0.02%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	294	274,451	0.01%
BB-UBS Trust 2012-SHOW Class A ⁽¹⁾	3.43%	05/11/2036	18,970	17,760,332	0.37%
BB-UBS Trust 2012-TFT Class A ⁽¹⁾	2.892%	05/06/2030	634	620,426	0.01%
BB-UBS Trust 2012-TFT Class B ⁽¹⁾	3.559% ⁽²⁾	05/06/2030	661	598,714	0.01%
BB-UBS Trust 2012-TFT Class C ⁽¹⁾	3.559% ⁽²⁾	05/06/2030	150	126,068	0.00%
BDS 2021-FL8 Class A ⁽¹⁾	5.39% ⁽²⁾	18/01/2036	9,357	9,170,195	0.19%
BHMS 2018-ATLS Class B ⁽¹⁾	5.959% ⁽²⁾	15/07/2035	11,985	11,546,832	0.24%
BHMS 2018-ATLS Class C ⁽¹⁾	6.359% ⁽²⁾	15/07/2035	21,380	20,409,339	0.43%
BHMS 2018-ATLS Class D ⁽¹⁾	6.709% ⁽²⁾	15/07/2035	8,820	8,243,510	0.17%
BWAY 2013-1515 Mortgage Trust Class A2 ⁽¹⁾	3.454%	10/03/2033	5,000	4,696,436	0.10%
BX Trust 2018-BILT Class A ⁽¹⁾	5.259% ⁽²⁾	15/05/2030	1,264	1,242,996	0.03%
BX Trust 2018-GW Class A ⁽¹⁾	5.259% ⁽²⁾	15/05/2035	24,550	24,164,599	0.51%
BXMT 2021-FL4 Ltd. Class A ⁽¹⁾	5.509% ⁽²⁾	15/05/2038	10,000	9,825,000	0.21%
BXP Trust 2017-CQHP Class A ⁽¹⁾	5.309% ⁽²⁾	15/11/2034	1,263	1,212,412	0.03%
CD 2016-CD1 Mortgage Trust Class XA	1.366% ⁽²⁾	10/08/2049	626	21,797	0.00%
CFCRE Commercial Mortgage Trust 2016-C4 Class A4	3.283%	10/05/2058	5,663	5,392,280	0.11%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.092% ⁽²⁾	10/11/2049	3,178	99,447	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.66% ⁽²⁾	10/12/2054	3,228	68,477	0.00%
CFCRE Commercial Mortgage Trust 2018-TAN Class A ⁽¹⁾	4.236%	15/02/2033	14,164	14,096,829	0.30%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.124% ⁽²⁾	10/05/2047	2,782	29,444	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.21% ⁽²⁾	10/07/2047	2,000	5,625	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	62	60,354	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.312% ⁽²⁾	10/02/2048	1,110	21,602	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.721% ⁽²⁾	10/11/2048	4,125	65,062	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.211% ⁽²⁾	10/02/2049	1,374	37,825	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	225	223,803	0.01%
COMM 2010-C1 Mortgage Trust Class D ⁽¹⁾	5.792% ⁽²⁾	10/07/2046	312	303,290	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM ⁽¹⁾	3.416%	15/10/2045	131	118,415	0.00%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922%	15/10/2045	4,600	4,024,012	0.09%
COMM 2013-SFS Mortgage Trust Class A1 ⁽¹⁾	1.873%	12/04/2035	47	46,379	0.00%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,563,260	0.03%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	564	544,661	0.01%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	1,945,284	0.04%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.931% ⁽²⁾	10/08/2047	4,957	50,703	0.00%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.834% ⁽²⁾	10/12/2047	1,076	13,102	0.00%
COMM 2014-LC17 Mortgage Trust Class XB ⁽¹⁾	0.03% ⁽²⁾	10/10/2047	43,399	38,395	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,362,999	0.07%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	5,950	5,780,359	0.12%
COMM 2014-UBS5 Mortgage Trust Class XA	0.834% ⁽²⁾	10/09/2047	1,763	18,695	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.095% ⁽²⁾	10/09/2047	61,736	148,086	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
COMM 2014-UBS6 Mortgage Trust Class A5	3.644%	10/12/2047	6,810	6,594,030	0.14%
COMM 2015-DC1 Mortgage Trust Class A4	3.078%	10/02/2048	5,510	5,349,273	0.11%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	5,838	5,610,805	0.12%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	10,662,857	0.23%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	14,346	13,962,915	0.29%
COMM 2015-PC1 Mortgage Trust Class XA ⁽¹⁾	0.403% ⁽²⁾	10/07/2050	1,592	11,651	0.00%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 ⁽¹⁾	3.40%	05/10/2030	1,457	1,279,555	0.03%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 ⁽¹⁾	5.06% ⁽²⁾	25/10/2041	1,769	1,761,728	0.04%
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 ⁽¹⁾	5.86% ⁽²⁾	25/10/2041	7,710	7,596,685	0.16%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	5.31% ⁽²⁾	25/12/2041	5,843	5,776,589	0.12%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.182% ⁽²⁾	15/11/2048	38,965	205,759	0.00%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.86% ⁽²⁾	15/01/2049	2,300	105,475	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	5,130	4,876,863	0.10%
CSAIL 2018-C14 Commercial Mortgage Trust Class A2	4.261%	15/11/2051	546	542,489	0.01%
CSMC 2014-USA OA LLC Class A1 ⁽¹⁾	3.304%	15/09/2037	8,931	8,190,969	0.17%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.54% ⁽²⁾	15/09/2037	36,685	404,526	0.01%
CSMC 2022-NQM1 Class A1 ⁽¹⁾	2.265% ⁽²⁾	25/11/2066	6,423	5,724,855	0.12%
CSMC Trust 2016-NXSR Class XB	0.197% ⁽²⁾	15/12/2049	18,777	149,786	0.00%
CSMC Trust 2017-PFHP Class A ⁽¹⁾	5.409% ⁽²⁾	15/12/2030	772	731,532	0.02%
DBGS 2018-BIOD Mortgage Trust Class A ⁽¹⁾	5.262% ⁽²⁾	15/05/2035	4,047	4,013,963	0.09%
DBGS 2018-C1 Mortgage Trust Class XA	0.191% ⁽²⁾	15/10/2051	220,009	1,818,153	0.04%
DBUBS 2011-LC3 Mortgage Trust Class PM3 ⁽¹⁾	5.268% ⁽²⁾	10/05/2044	747	672,390	0.01%
DBUBS 2011-LC3 Mortgage Trust Class PM4 ⁽¹⁾	5.268% ⁽²⁾	10/05/2044	300	218,970	0.01%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	108,836	0.00%
DBWF 2018-GLKS Mortgage Trust Class A ⁽¹⁾	5.60% ⁽²⁾	19/12/2030	3,048	2,990,459	0.06%
DBWF 2018-GLKS Mortgage Trust Class C ⁽¹⁾	6.32% ⁽²⁾	19/12/2030	2,450	2,380,980	0.05%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	159	148,990	0.00%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	352	2,694	0.00%
Eleven Madison Trust 2015-11MD Mortgage Trust Class A ⁽¹⁾	3.555% ⁽²⁾	10/09/2035	1,915	1,796,511	0.04%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M2 ⁽¹⁾	6.31% ⁽²⁾	25/11/2041	7,490	7,099,968	0.15%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.155% ⁽²⁾	25/11/2026	12,844	77,192	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K722 Class X1	1.412% ⁽²⁾	25/03/2023	273	14	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 ⁽¹⁾	5.96% ⁽²⁾	25/01/2034	9,583	9,485,456	0.20%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 ⁽¹⁾	6.11% ⁽²⁾	25/11/2041	9,300	8,967,561	0.19%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 ⁽¹⁾	5.16% ⁽²⁾	25/09/2041	13,728	13,257,832	0.28%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	5.26% ⁽²⁾	25/12/2041	21,630	20,782,666	0.44%
GS Mortgage Securities Corp. II 2012-BWTR Class A ⁽¹⁾	2.954%	05/11/2034	915	704,999	0.02%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	209,834	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A ⁽¹⁾	2.856%	10/05/2034	763	713,809	0.02%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B ⁽¹⁾	3.104%	10/05/2034	1,165	1,055,816	0.02%
GS Mortgage Securities Corp. Trust 2017-SLP Class A ⁽¹⁾	3.419%	10/10/2032	3,295	3,227,402	0.07%
GS Mortgage Securities Corp. Trust 2018-RIVR Class A ⁽¹⁾	5.409% ⁽²⁾	15/07/2035	12,334	11,495,547	0.24%
GS Mortgage Securities Corp. Trust 2021-RNT2 Class A ⁽¹⁾	7.559% ⁽²⁾	21/11/2023	14,846	14,809,598	0.31%
GS Mortgage Securities Trust 2011-GC5 Class B ⁽¹⁾	5.154% ⁽²⁾	10/08/2044	1,166	941,357	0.02%
GS Mortgage Securities Trust 2013-GCJ14 Class A5	4.243%	10/08/2046	5,000	4,966,594	0.11%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	968,161	0.02%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,301,665	0.07%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,424,728	0.05%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.729% ⁽²⁾	10/05/2049	2,847	122,561	0.00%
Hilton USA Trust 2016-SFP Class A ⁽¹⁾	2.828%	05/11/2035	6,524	6,253,501	0.13%
HMH Trust 2017-NSS Class A ⁽¹⁾	3.062%	05/07/2031	1,218	1,149,870	0.02%
HMH Trust 2017-NSS Class B ⁽¹⁾	3.343%	05/07/2031	786	783,538	0.02%
HMH Trust 2017-NSS Class C ⁽¹⁾	3.787%	05/07/2031	587	583,987	0.01%
HMH Trust 2017-NSS Class D ⁽¹⁾	4.723%	05/07/2031	773	720,823	0.02%
Houston Galleria Mall Trust 2015-HGLR Class A1A2 ⁽¹⁾	3.087%	05/03/2037	15,000	13,991,036	0.30%
Hudson Yards 2016-10HY Mortgage Trust Class A ⁽¹⁾	2.835%	10/08/2038	16,830	15,213,576	0.32%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	7,415	6,567,230	0.14%
Hudsons Bay Simon JV Trust 2015-HBS Class A7 ⁽¹⁾	3.914%	05/08/2034	3,714	3,345,240	0.07%
Hudsons Bay Simon JV Trust 2015-HBS Class B7 ⁽¹⁾	4.666%	05/08/2034	796	679,881	0.01%
Hudsons Bay Simon JV Trust 2015-HBS Class CFL ⁽¹⁾	7.201% ⁽²⁾	05/08/2034	1,508	1,267,963	0.03%
IMT Trust 2017-APTS Class AFX ⁽¹⁾	3.478%	15/06/2034	4,941	4,743,842	0.10%
Irvine Core Office Trust 2013-IRV Class A1 ⁽¹⁾	2.068%	15/05/2048	6	6,439	0.00%
Irvine Core Office Trust 2013-IRV Class A2 ⁽¹⁾	3.173% ⁽²⁾	15/05/2048	644	638,130	0.01%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A3	3.669%	15/04/2047	13	12,741	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.859% ⁽²⁾	15/11/2047	977	9,580	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.807% ⁽²⁾	15/11/2047	1,639	19,218	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.566% ⁽²⁾	15/05/2048	727	7,573	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.433% ⁽²⁾	15/07/2048	1,388	12,441	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A ⁽¹⁾	3.905%	05/05/2030	8,912	6,880,364	0.15%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	2,187,500	0.05%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	219,662	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	857	85,187	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	1,000	49,657	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376% ⁽²⁾	10/06/2027	833	893	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034% ⁽²⁾	10/06/2027	371	87	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.579% ⁽²⁾	15/12/2049	3,127	52,865	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE Class A ⁽¹⁾	2.854% ⁽²⁾	06/09/2038	11,620	10,531,553	0.22%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON Class A ⁽¹⁾	4.128%	05/07/2031	25,049	23,506,933	0.50%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class A ⁽¹⁾	3.735%	05/01/2031	4,151	4,146,691	0.09%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class X ⁽¹⁾	0.021% ⁽²⁾	05/01/2031	81,535	815	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A ⁽¹⁾	5.909% ⁽²⁾	15/04/2031	2,418	2,216,672	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B ⁽¹⁾	6.609% ⁽²⁾	15/04/2031	655	596,267	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C ⁽¹⁾	7.009% ⁽²⁾	15/04/2031	484	433,566	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376% ⁽²⁾	05/07/2033	119,588	102,666	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	5.76% ⁽²⁾	15/08/2033	10,000	9,953,820	0.21%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class B ⁽¹⁾	6.91% ⁽²⁾	15/08/2033	4,120	4,121,766	0.09%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class C ⁽¹⁾	8.41% ⁽²⁾	15/08/2033	3,690	3,686,392	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A ⁽¹⁾	5.729% ⁽²⁾	15/11/2035	2,057	1,976,927	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B ⁽¹⁾	6.059% ⁽²⁾	15/11/2035	500	477,749	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C ⁽¹⁾	6.409% ⁽²⁾	15/11/2035	442	415,604	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	0.987% ⁽²⁾	15/09/2050	9,547	302,525	0.01%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.697% ⁽²⁾	10/03/2049	1,139	23,277	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.65% ⁽²⁾	10/03/2049	25,304	418,204	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	1,722	1,721,480	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.198% ⁽²⁾	15/08/2046	2,560	2,529,067	0.05%
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	0.954% ⁽²⁾	15/12/2047	1,124	14,124	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.553% ⁽²⁾	15/07/2050	7,123	72,297	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,708,153	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.274%(2)	15/11/2049	4,940	175,963	0.00%
Morgan Stanley Capital I Trust 2014-150E Class A ⁽¹⁾	3.912%	09/09/2032	8,950	8,067,091	0.17%
Morgan Stanley Capital I Trust 2015-420 Class A ⁽¹⁾	3.727%	12/10/2050	10,781	10,179,438	0.22%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	193	189,004	0.00%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.883%(2)	15/08/2049	2,489	69,227	0.00%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A2 ⁽¹⁾	3.277%	15/10/2030	3,945	3,223,439	0.07%
MSCG Trust 2015-ALDR Class A1 ⁽¹⁾	2.612%	07/06/2035	128	121,249	0.00%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A ⁽¹⁾	3.79%(2)	15/11/2032	2,983	2,839,814	0.06%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B ⁽¹⁾	3.79%(2)	15/11/2032	1,138	1,052,755	0.02%
One Market Plaza Trust 2017-1MKT Class A ⁽¹⁾	3.614%	10/02/2032	2,750	2,587,495	0.06%
One Market Plaza Trust 2017-1MKT Class C ⁽¹⁾	4.016%	10/02/2032	4,500	4,134,814	0.09%
Palisades Center Trust 2016-PLSD Class A ⁽¹⁾	2.713%	13/04/2033	300	192,000	0.00%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	1,575,003	0.03%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	467,619	0.01%
RBS Commercial Funding, Inc. 2013-GSP Trust Class A ⁽¹⁾	3.834%(2)	15/01/2032	978	944,851	0.02%
RBS Commercial Funding, Inc. 2013-SMV Trust Class A ⁽¹⁾	3.26%	11/03/2031	2,249	2,243,783	0.05%
Ready Capital Mortgage Financing 2021-FL6 LLC Class A ⁽¹⁾	5.456%(2)	25/07/2036	13,471	13,008,318	0.27%
ReadyCap Commercial Mortgage Trust 2018-4 Class A ⁽¹⁾	3.39%	27/02/2051	394	377,697	0.01%
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203%(2)	05/07/2036	16,419	115,447	0.00%
SLIDE 2018-FUN Class A ⁽¹⁾	5.609%(2)	15/06/2031	6,091	6,060,837	0.13%
UBS-BAMLL Trust 2012-WRM Class D ⁽¹⁾	4.238%(2)	10/06/2030	500	453,883	0.01%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B ⁽¹⁾	3.649%(2)	10/03/2046	8,134	7,480,063	0.16%
UBS-Barclays Commercial Mortgage Trust 2013-C6 Class A4	3.244%	10/04/2046	1,117	1,111,008	0.02%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	10,097,323	0.21%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,293,838	0.07%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.592%(2)	15/06/2048	1,579	18,335	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,360	1,296,412	0.03%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,016	1,942,932	0.04%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.716%(2)	15/08/2049	1,356	62,401	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,724,405	0.04%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B ⁽¹⁾	5.584%(2)	15/12/2034	678	632,457	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2018-C47					
Class A2	4.361%	15/09/2061	1,096	1,083,189	0.02%
WFLD 2014-MONT Mortgage Trust Class C ⁽¹⁾	3.755% ⁽²⁾	10/08/2031	2,000	1,695,834	0.04%
WFRBS Commercial Mortgage Trust 2013-C12					
Class AS	3.56%	15/03/2048	54	54,249	0.00%
WFRBS Commercial Mortgage Trust 2013-C13					
Class XA ⁽¹⁾	1.115% ⁽²⁾	15/05/2045	895	9	0.00%
WFRBS Commercial Mortgage Trust 2013-C15					
Class A3	3.881%	15/08/2046	50	49,648	0.00%
WFRBS Commercial Mortgage Trust 2014-C21					
Class XB	0.643% ⁽²⁾	15/08/2047	10,000	97,805	0.00%
WFRBS Commercial Mortgage Trust 2014-C22					
Class XA	0.782% ⁽²⁾	15/09/2057	11,575	103,113	0.00%
WFRBS Commercial Mortgage Trust 2014-C22					
Class XB	0.452% ⁽²⁾	15/09/2057	27,000	157,937	0.00%
WFRBS Commercial Mortgage Trust 2014-C23					
Class XA	0.55% ⁽²⁾	15/10/2057	8,552	58,111	0.00%
				<u>622,998,985</u>	<u>13.14%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2					
Class A	3.49%	15/05/2027	18,655	18,258,736	0.39%
Citibank Credit Card Issuance Trust 2017-A5					
Class A5	5.128% ⁽²⁾	22/04/2026	6,106	6,126,049	0.13%
Discover Card Execution Note Trust 2017-A5					
Class A5	5.059% ⁽²⁾	15/12/2026	24,260	24,304,372	0.51%
Discover Card Execution Note Trust 2022-A3					
Class A3	3.56%	15/07/2027	12,970	12,715,675	0.27%
Golden Credit Card Trust 2018-4A Class A ⁽¹⁾					
	3.44%	15/08/2025	14,000	13,872,814	0.29%
Newday Funding Master Issuer PLC - Series 2021-1					
Class A2 ⁽¹⁾	5.409% ⁽²⁾	15/03/2029	22,000	21,870,743	0.46%
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾					
	2.026%	26/10/2029	11,035	9,889,392	0.21%
				<u>107,037,781</u>	<u>2.26%</u>
<i>Other</i>					
Anchorage Capital CLO 3-R Ltd. 2014-3RA					
Class A ⁽¹⁾	5.852% ⁽²⁾	28/01/2031	1,491	1,481,719	0.03%
Anchorage Capital CLO 4-R Ltd. 2014-4RA					
Class A ⁽¹⁾	5.852% ⁽²⁾	28/01/2031	1,860	1,848,767	0.04%
Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd. Class A ⁽¹⁾					
	5.554% ⁽²⁾	15/05/2036	5,680	5,538,139	0.12%
BDS 2021-FL10 Ltd. Class A ⁽¹⁾					
	5.54% ⁽²⁾	16/06/2036	15,870	15,433,910	0.32%
Bean Creek CLO Ltd. 2015-1A Class AR ⁽¹⁾					
	5.828% ⁽²⁾	20/04/2031	19,650	19,411,300	0.41%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾					
	5.895% ⁽²⁾	18/01/2031	6,348	6,306,349	0.13%
CIFC Funding 2018-III Ltd. 2018-3A Class A ⁽¹⁾					
	5.895% ⁽²⁾	18/07/2031	3,000	2,973,078	0.06%
Clear Creek CLO 2015-1A Class AR ⁽¹⁾					
	6.008% ⁽²⁾	20/10/2030	6,100	6,043,049	0.13%
Dryden 53 CLO Ltd. 2017-53A Class A ⁽¹⁾					
	5.912% ⁽²⁾	15/01/2031	4,998	4,963,022	0.10%
Generate CLO 2 Ltd. 2A Class AR ⁽¹⁾					
	5.965% ⁽²⁾	22/01/2031	17,855	17,748,184	0.37%
Goldentree Loan Opportunities XI Ltd. 2015-11A					
Class AR2 ⁽¹⁾	5.865% ⁽²⁾	18/01/2031	5,600	5,565,777	0.12%
Greystone CRE Notes 2021-FL3 Ltd. Class A ⁽¹⁾					
	5.474% ⁽²⁾	15/07/2039	15,120	14,550,312	0.31%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾					
	5.956% ⁽²⁾	26/04/2031	18,930	18,797,490	0.40%
Halcyon Loan Advisors Funding 2015-2 Ltd.					
Class BR ⁽¹⁾	6.468% ⁽²⁾	25/07/2027	204	204,045	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 29.10% (31 January 2022: 32.04%) (Continued)					
<i>Other (continued)</i>					
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 ⁽¹⁾	6.492% ⁽²⁾	17/01/2030	1,448	1,440,248	0.03%
KREF 2021-FL2 Ltd. Class A ⁽¹⁾	5.535% ⁽²⁾	15/02/2039	12,130	11,757,155	0.25%
KREF 2021-FL2 Ltd. Class AS ⁽¹⁾	5.765% ⁽²⁾	15/02/2039	12,130	11,589,166	0.24%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	5.629% ⁽²⁾	15/06/2039	6,400	6,199,416	0.13%
LFT CRE 2021-FL1 Ltd. Class B ⁽¹⁾	6.209% ⁽²⁾	15/06/2039	10,120	9,856,347	0.21%
MF1 2021-FL6 Ltd. Class AS ⁽¹⁾	5.92% ⁽²⁾	16/07/2036	19,050	18,098,498	0.38%
MF1 2021-FL7 Ltd. Class A ⁽¹⁾	5.55% ⁽²⁾	16/10/2036	7,840	7,600,109	0.16%
MF1 2021-FL7 Ltd. Class AS ⁽¹⁾	5.92% ⁽²⁾	16/10/2036	9,300	8,839,930	0.19%
Mountain View CLO X Ltd. 2015-10A Class AR ⁽¹⁾	5.635% ⁽²⁾	13/10/2027	488	488,201	0.01%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	6.165% ⁽²⁾	13/10/2027	3,000	2,996,868	0.06%
MVW Owner Trust 2017-1 Class A ⁽¹⁾	2.42%	20/12/2034	210	205,491	0.00%
OneMain Financial Issuance Trust 2018-2 Class A ⁽¹⁾	3.57%	14/03/2033	392	385,627	0.01%
OneMain Financial Issuance Trust 2020-2 Class D ⁽¹⁾	3.45%	14/09/2035	7,000	5,967,760	0.13%
OZLM XVII Ltd. 2017-17A Class A1 ⁽¹⁾	6.058% ⁽²⁾	20/07/2030	22,968	22,792,630	0.48%
PFS Financing Corp. 2020-A Class B ⁽¹⁾	1.77%	15/06/2025	13,500	13,294,341	0.28%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	23,150	22,639,779	0.48%
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽¹⁾	4.666%	05/09/2048	6,913	6,603,528	0.14%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C ⁽¹⁾	5.00%	24/10/2035	1,701	1,613,174	0.03%
SCF Equipment Leasing 2019-2 LLC Class C ⁽¹⁾	3.11%	21/06/2027	5,100	4,857,463	0.10%
SCF Equipment Leasing 2020-1 LLC Class A3 ⁽¹⁾	1.19%	20/10/2027	8,128	7,974,778	0.17%
SCF Equipment Leasing 2021-1 LLC Class A3 ⁽¹⁾	0.83%	21/08/2028	9,250	8,852,103	0.19%
SCF Equipment Leasing 2021-1 LLC Class B ⁽¹⁾	1.37%	20/08/2029	3,850	3,516,884	0.07%
SCF Equipment Leasing 2022-1 LLC Class A3 ⁽¹⁾	2.92%	20/07/2029	10,835	10,273,999	0.22%
SCF Equipment Leasing 2022-1 LLC Class B ⁽¹⁾	3.22%	21/10/2030	4,440	4,182,666	0.09%
TICP CLO IX Ltd. 2017-9A Class A ⁽¹⁾	5.948% ⁽²⁾	20/01/2031	11,900	11,831,965	0.25%
				<u>324,723,267</u>	<u>6.84%</u>
<i>Student Loan</i>					
Towd Point Asset Trust 2018-SL1 Class A ⁽¹⁾	5.106% ⁽²⁾	25/01/2046	582	578,664	0.01%
				<u>578,664</u>	<u>0.01%</u>
Total Asset-Backed Securities				<u>1,380,514,952</u>	<u>29.10%</u>
Corporate Bonds - 50.67% (31 January 2022: 51.43%)					
<i>Agriculture</i>					
BAT Capital Corp.	3.222%	15/08/2024	10,111	9,838,474	0.21%
BAT International Finance PLC ⁽¹⁾	3.95%	15/06/2025	5,703	5,546,500	0.12%
Imperial Brands Finance PLC ⁽¹⁾	3.125%	26/07/2024	14,515	14,017,560	0.30%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	7,615	7,824,328	0.16%
Philip Morris International, Inc.	5.00%	17/11/2025	2,347	2,379,486	0.05%
Philip Morris International, Inc.	5.125%	17/11/2027	5,854	5,986,252	0.13%
Reynolds American, Inc.	4.45%	12/06/2025	3,067	3,012,571	0.06%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	6,130	5,407,972	0.11%
Viterra Finance BV ⁽¹⁾	4.90%	21/04/2027	5,559	5,347,901	0.11%
				<u>59,361,044</u>	<u>1.25%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust ⁽¹⁾	4.125%	15/05/2025	1,894	1,754,598	0.04%
Air Canada 2015-1 Class B Pass Through Trust ⁽¹⁾	3.875%	15/03/2023	278	276,591	0.01%
Air Canada 2015-2 Class B Pass Through Trust ⁽¹⁾	5.00%	15/12/2023	1,691	1,663,063	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Airlines (continued)</i>					
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025	2,026	1,900,161	0.04%
British Airways 2013-1 Class A Pass Through Trust ⁽¹⁾	4.625%	20/06/2024	1,229	1,199,672	0.02%
				<u>6,794,085</u>	<u>0.14%</u>
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	12,005,205	0.25%
<i>Auto Manufacturers</i>					
Daimler Truck Finance North America LLC ⁽¹⁾	5.15%	16/01/2026	2,989	3,007,448	0.06%
Ford Motor Credit Co. LLC	3.37%	17/11/2023	9,098	8,892,833	0.19%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	12,462	12,386,743	0.26%
General Motors Co.	6.125%	01/10/2025	14,756	15,139,713	0.32%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	1,948,468	0.04%
General Motors Financial Co., Inc.	3.70%	09/05/2023	3,151	3,139,451	0.07%
General Motors Financial Co., Inc.	3.95%	13/04/2024	7,046	6,957,421	0.15%
General Motors Financial Co., Inc.	5.10%	17/01/2024	12,042	12,028,393	0.25%
Hyundai Capital America ⁽¹⁾	0.80%	03/04/2023	4,502	4,471,221	0.09%
Hyundai Capital America ⁽¹⁾	0.80%	08/01/2024	6,413	6,154,629	0.13%
Hyundai Capital America ⁽¹⁾	0.875%	14/06/2024	8,084	7,625,262	0.16%
Hyundai Capital America ⁽¹⁾	1.00%	17/09/2024	2,448	2,287,245	0.05%
Hyundai Capital America ⁽¹⁾	1.25%	18/09/2023	10,959	10,686,541	0.22%
Hyundai Capital America ⁽¹⁾	1.30%	08/01/2026	3,015	2,692,998	0.06%
Hyundai Capital America ⁽¹⁾	1.50%	15/06/2026	4,570	4,063,995	0.09%
Hyundai Capital America ⁽¹⁾	1.80%	15/10/2025	3,000	2,737,674	0.06%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,102,228	0.15%
Hyundai Capital America ⁽¹⁾	5.875%	07/04/2025	5,539	5,597,892	0.12%
Mercedes-Benz Finance North America LLC ⁽¹⁾	5.50%	27/11/2024	3,008	3,050,166	0.06%
Stellantis NV	5.25%	15/04/2023	19,172	19,153,116	0.40%
Toyota Motor Credit Corp.	4.625%	12/01/2028	2,146	2,168,822	0.05%
				<u>141,292,259</u>	<u>2.98%</u>
<i>Auto Parts & Equipment</i>					
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	6,826	6,808,299	0.14%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	5,543	5,440,645	0.11%
ABN AMRO Bank NV ⁽¹⁾	4.80%	18/04/2026	3,800	3,709,432	0.08%
AIB Group PLC ⁽¹⁾	4.263% ⁽³⁾	10/04/2025	9,427	9,225,537	0.19%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.40%	19/05/2026	4,398	4,304,448	0.09%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.50%	19/03/2024	792	785,732	0.02%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand ⁽¹⁾	5.375%	17/04/2025	2,210	2,217,547	0.05%
Bank of America Corp.	0.523% ⁽³⁾	14/06/2024	7,483	7,348,503	0.15%
Bank of America Corp.	0.981% ⁽³⁾	25/09/2025	3,212	2,995,987	0.06%
Bank of America Corp.	1.197% ⁽³⁾	24/10/2026	6,841	6,170,542	0.13%
Bank of America Corp.	1.319% ⁽³⁾	19/06/2026	3,512	3,217,797	0.07%
Bank of America Corp.	1.53% ⁽³⁾	06/12/2025	4,058	3,793,780	0.08%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	2,430	2,323,992	0.05%
Bank of America Corp.	3.093% ⁽³⁾	01/10/2025	3,363	3,254,760	0.07%
Bank of America Corp.	3.366% ⁽³⁾	23/01/2026	4,205	4,061,673	0.09%
Bank of America Corp.	3.384% ⁽³⁾	02/04/2026	10,132	9,803,604	0.21%
Bank of America Corp.	3.55% ⁽³⁾	05/03/2024	23,580	23,543,910	0.50%
Bank of America Corp.	3.841% ⁽³⁾	25/04/2025	7,228	7,099,985	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Banks (continued)</i>					
Bank of America Corp.	3.864% ⁽³⁾	23/07/2024	5,104	5,073,955	0.11%
Bank of America Corp.	3.95%	21/04/2025	7,256	7,138,445	0.15%
Bank of America Corp.	4.00%	22/01/2025	5,660	5,564,908	0.12%
Bank of America Corp.	4.948% ⁽³⁾	22/07/2028	7,056	7,072,257	0.15%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	5,543	4,849,219	0.10%
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	3,350	3,319,381	0.07%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	2,494	2,515,328	0.05%
Bank of Montreal	3.70%	07/06/2025	4,737	4,627,181	0.10%
Bank of Montreal	4.25%	14/09/2024	7,101	7,035,655	0.15%
Bank of Montreal	5.20%	12/12/2024	5,337	5,374,398	0.11%
Bank of New York Mellon Corp.	4.543% ⁽³⁾	01/02/2029	3,766	3,764,899	0.08%
Bank of Nova Scotia	4.75%	02/02/2026	3,773	3,772,132	0.08%
BankUnited, Inc.	4.875%	17/11/2025	13,703	13,599,637	0.29%
Barclays PLC	2.852% ⁽³⁾	07/05/2026	4,181	3,956,046	0.08%
Barclays PLC	3.932% ⁽³⁾	07/05/2025	4,615	4,523,508	0.10%
Barclays PLC	4.338% ⁽³⁾	16/05/2024	7,885	7,852,429	0.17%
Barclays PLC	4.836%	09/05/2028	359	347,097	0.01%
Barclays PLC	5.20%	12/05/2026	10,173	10,137,798	0.21%
BBVA Bancomer SA/Texas ⁽¹⁾	4.375%	10/04/2024	1,846	1,827,318	0.04%
BNP Paribas SA ⁽¹⁾	2.219% ⁽³⁾	09/06/2026	346	322,685	0.01%
BNP Paribas SA ⁽¹⁾	2.819% ⁽³⁾	19/11/2025	200	191,646	0.00%
BNP Paribas SA ⁽¹⁾	4.375%	12/05/2026	1,082	1,055,577	0.02%
BNP Paribas SA ⁽¹⁾	5.125% ⁽³⁾	13/01/2029	3,600	3,632,117	0.08%
BPCE SA ⁽¹⁾	4.50%	15/03/2025	2,512	2,447,079	0.05%
BPCE SA ⁽¹⁾	5.15%	21/07/2024	5,182	5,128,578	0.11%
BPCE SA ⁽¹⁾	5.975% ⁽³⁾	18/01/2027	5,433	5,504,233	0.12%
Canadian Imperial Bank of Commerce	3.945%	04/08/2025	7,067	6,957,815	0.15%
Citigroup, Inc.	1.678% ⁽³⁾	15/05/2024	3,526	3,491,377	0.07%
Citigroup, Inc.	3.106% ⁽³⁾	08/04/2026	18,696	17,933,779	0.38%
Citigroup, Inc.	3.352% ⁽³⁾	24/04/2025	11,379	11,136,448	0.23%
Citigroup, Inc.	3.875%	26/03/2025	7,717	7,579,913	0.16%
Citigroup, Inc.	4.044% ⁽³⁾	01/06/2024	13,395	13,347,829	0.28%
Citigroup, Inc.	4.14% ⁽³⁾	24/05/2025	2,696	2,666,177	0.06%
Citigroup, Inc.	4.40%	10/06/2025	4,823	4,787,742	0.10%
Citizens Bank N.A./Providence RI	4.575% ⁽³⁾	09/08/2028	3,987	3,961,831	0.08%
Citizens Bank N.A./Providence RI	5.676% ⁽²⁾	29/03/2023	2,100	2,101,173	0.04%
Citizens Bank N.A./Providence RI	6.064% ⁽³⁾	24/10/2025	2,757	2,797,942	0.06%
Credit Agricole SA ⁽¹⁾	4.375%	17/03/2025	5,366	5,253,711	0.11%
Credit Suisse AG/New York NY	3.625%	09/09/2024	5,890	5,622,442	0.12%
Credit Suisse Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	3,040	2,672,301	0.06%
Credit Suisse Group AG ⁽¹⁾	2.593% ⁽³⁾	11/09/2025	6,953	6,360,883	0.13%
Credit Suisse Group AG ⁽¹⁾	4.207% ⁽³⁾	12/06/2024	1,675	1,647,926	0.03%
Danske Bank A/S ⁽¹⁾	0.976% ⁽³⁾	10/09/2025	4,735	4,362,876	0.09%
Danske Bank A/S ⁽¹⁾	1.226% ⁽³⁾	22/06/2024	3,700	3,513,935	0.07%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	3,496	3,143,382	0.07%
Danske Bank A/S ⁽¹⁾	3.244% ⁽³⁾	20/12/2025	10,153	9,658,752	0.20%
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	3,517	3,390,972	0.07%
Danske Bank A/S ⁽¹⁾	5.375%	12/01/2024	28,592	28,606,532	0.60%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	2,314	2,350,103	0.05%
Discover Bank	4.25%	13/03/2026	1,705	1,658,487	0.03%
First-Citizens Bank & Trust Co.	2.969% ⁽³⁾	27/09/2025	4,087	3,909,218	0.08%
First-Citizens Bank & Trust Co.	3.929% ⁽³⁾	19/06/2024	1,543	1,534,541	0.03%
FNB Corp./PA	2.20%	24/02/2023	2,174	2,169,248	0.05%
Goldman Sachs Group, Inc.	0.657% ⁽³⁾	10/09/2024	7,483	7,262,054	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Banks (continued)</i>					
Goldman Sachs Group, Inc.	0.673% ⁽³⁾	08/03/2024	3,334	3,312,278	0.07%
Goldman Sachs Group, Inc.	1.948% ⁽³⁾	21/10/2027	8,906	7,975,763	0.17%
Goldman Sachs Group, Inc.	2.64% ⁽³⁾	24/02/2028	3,777	3,464,912	0.07%
Goldman Sachs Group, Inc.	3.272% ⁽³⁾	29/09/2025	2,067	2,003,681	0.04%
Goldman Sachs Group, Inc.	4.223% ⁽³⁾	01/05/2029	6,159	5,942,548	0.13%
Goldman Sachs Group, Inc.	5.023% ⁽²⁾	24/01/2025	7,640	7,600,675	0.16%
HSBC Holdings PLC	0.732% ⁽³⁾	17/08/2024	2,970	2,890,761	0.06%
HSBC Holdings PLC	0.976% ⁽³⁾	24/05/2025	2,090	1,963,562	0.04%
Huntington National Bank	4.008% ⁽³⁾	16/05/2025	1,578	1,554,119	0.03%
Huntington National Bank	5.699% ⁽³⁾	18/11/2025	7,181	7,264,816	0.15%
Intesa Sanpaolo SpA ⁽¹⁾	3.25%	23/09/2024	9,390	8,980,547	0.19%
Intesa Sanpaolo SpA ⁽¹⁾	5.017%	26/06/2024	16,064	15,677,356	0.33%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	8,998	8,846,606	0.19%
JPMorgan Chase & Co.	0.768% ⁽³⁾	09/08/2025	7,765	7,235,663	0.15%
JPMorgan Chase & Co.	0.824% ⁽³⁾	01/06/2025	8,483	7,987,339	0.17%
JPMorgan Chase & Co.	3.559% ⁽³⁾	23/04/2024	2,621	2,611,446	0.06%
JPMorgan Chase & Co.	3.797% ⁽³⁾	23/07/2024	3,981	3,954,833	0.08%
JPMorgan Chase & Co.	3.845% ⁽³⁾	14/06/2025	9,097	8,940,059	0.19%
JPMorgan Chase & Co.	4.851% ⁽³⁾	25/07/2028	7,104	7,106,433	0.15%
JPMorgan Chase & Co.	5.12% ⁽²⁾	24/02/2026	5,649	5,617,341	0.12%
JPMorgan Chase & Co.	5.38% ⁽²⁾	24/02/2028	3,792	3,756,213	0.08%
JPMorgan Chase & Co.	5.546% ⁽³⁾	15/12/2025	13,488	13,601,920	0.29%
KeyBank N.A./Cleveland OH	4.15%	08/08/2025	1,668	1,649,600	0.03%
KeyBank N.A./Cleveland OH	4.70%	26/01/2026	5,649	5,658,041	0.12%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,623,207	0.08%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	1,243	1,225,144	0.03%
Macquarie Group Ltd. ⁽¹⁾	1.201% ⁽³⁾	14/10/2025	3,905	3,618,446	0.08%
Macquarie Group Ltd. ⁽¹⁾	1.34% ⁽³⁾	12/01/2027	3,177	2,824,859	0.06%
Macquarie Group Ltd. ⁽¹⁾	3.763% ⁽³⁾	28/11/2028	8,600	8,107,885	0.17%
Macquarie Group Ltd. ⁽¹⁾	4.15% ⁽³⁾	27/03/2024	2,106	2,102,114	0.04%
Manufacturers & Traders Trust Co.	4.65%	27/01/2026	5,594	5,585,766	0.12%
Manufacturers & Traders Trust Co.	4.70%	27/01/2028	5,665	5,656,557	0.12%
Mitsubishi UFJ Financial Group, Inc.	4.788% ⁽³⁾	18/07/2025	9,011	8,966,616	0.19%
Mitsubishi UFJ Financial Group, Inc.	5.063% ⁽³⁾	12/09/2025	5,046	5,041,310	0.11%
Morgan Stanley	0.79% ⁽³⁾	30/05/2025	5,896	5,537,484	0.12%
Morgan Stanley	0.791% ⁽³⁾	22/01/2025	9,716	9,270,695	0.20%
Morgan Stanley	3.62% ⁽³⁾	17/04/2025	4,383	4,304,698	0.09%
Morgan Stanley	3.737% ⁽³⁾	24/04/2024	20,300	20,229,508	0.43%
Morgan Stanley	5.05% ⁽³⁾	28/01/2027	2,061	2,068,978	0.04%
Morgan Stanley	5.123% ⁽³⁾	01/02/2029	3,021	3,056,223	0.06%
Morgan Stanley	6.138% ⁽³⁾	16/10/2026	3,028	3,120,362	0.07%
National Bank of Canada	5.25%	17/01/2025	4,720	4,752,337	0.10%
NatWest Group PLC	4.519% ⁽³⁾	25/06/2024	2,452	2,439,771	0.05%
NatWest Markets PLC ⁽¹⁾	0.80%	12/08/2024	1,988	1,862,293	0.04%
NatWest Markets PLC ⁽¹⁾	3.479%	22/03/2025	3,995	3,858,643	0.08%
Nordea Bank Abp ⁽¹⁾	3.60%	06/06/2025	3,557	3,458,754	0.07%
Popular, Inc.	6.125%	14/09/2023	425	425,045	0.01%
Royal Bank of Canada	3.97%	26/07/2024	3,604	3,565,781	0.08%
Royal Bank of Canada	4.24%	03/08/2027	6,380	6,294,948	0.13%
Royal Bank of Canada	4.875%	12/01/2026	5,498	5,534,285	0.12%
Royal Bank of Canada	6.00%	01/11/2027	3,129	3,307,084	0.07%
Santander Holdings USA, Inc.	3.244%	05/10/2026	1,812	1,705,566	0.04%
Santander Holdings USA, Inc.	3.50%	07/06/2024	2,563	2,503,812	0.05%
Santander Holdings USA, Inc.	5.807% ⁽³⁾	09/09/2026	2,414	2,440,760	0.05%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Banks (continued)</i>					
Santander UK Group Holdings PLC	1.089% ⁽³⁾	15/03/2025	688	653,042	0.01%
Santander UK Group Holdings PLC	2.469% ⁽³⁾	11/01/2028	3,863	3,431,940	0.07%
Santander UK Group Holdings PLC ⁽¹⁾	4.75%	15/09/2025	1,283	1,250,578	0.03%
Santander UK Group Holdings PLC	4.796% ⁽³⁾	15/11/2024	2,000	1,976,528	0.04%
Santander UK Group Holdings PLC	6.534% ⁽³⁾	10/01/2029	5,479	5,721,001	0.12%
Societe Generale SA ⁽¹⁾	2.226% ⁽³⁾	21/01/2026	7,620	7,120,812	0.15%
Standard Chartered PLC ⁽¹⁾	0.991% ⁽³⁾	12/01/2025	21,029	20,137,031	0.42%
Standard Chartered PLC ⁽¹⁾	1.214% ⁽³⁾	23/03/2025	818	779,582	0.02%
Standard Chartered PLC ⁽¹⁾	2.819% ⁽³⁾	30/01/2026	649	614,247	0.01%
Standard Chartered PLC ⁽¹⁾	3.785% ⁽³⁾	21/05/2025	4,000	3,917,017	0.08%
Standard Chartered PLC ⁽¹⁾	3.885% ⁽³⁾	15/03/2024	5,700	5,686,166	0.12%
Standard Chartered PLC ⁽¹⁾	5.20%	26/01/2024	9,922	9,905,001	0.21%
Svenska Handelsbanken AB ⁽¹⁾	3.65%	10/06/2025	5,517	5,375,240	0.11%
Toronto-Dominion Bank	3.766%	06/06/2025	8,455	8,280,821	0.17%
Toronto-Dominion Bank	4.693%	15/09/2027	5,107	5,137,882	0.11%
Truist Financial Corp.	4.26% ⁽³⁾	28/07/2026	6,077	6,011,164	0.13%
Truist Financial Corp.	4.873% ⁽³⁾	26/01/2029	2,211	2,224,518	0.05%
UBS AG	5.125%	15/05/2024	9,659	9,581,776	0.20%
UBS Group AG ⁽¹⁾	4.488% ⁽³⁾	12/05/2026	11,631	11,461,200	0.24%
UBS Group AG ⁽¹⁾	5.711% ⁽³⁾	12/01/2027	5,473	5,545,421	0.12%
UniCredit SpA ⁽¹⁾	7.83%	04/12/2023	12,932	13,198,347	0.28%
US Bancorp	4.548% ⁽³⁾	22/07/2028	4,917	4,912,113	0.10%
US Bancorp	4.653% ⁽³⁾	01/02/2029	5,658	5,657,685	0.12%
Wells Fargo & Co.	4.808% ⁽³⁾	25/07/2028	7,088	7,076,571	0.15%
				<u>817,551,895</u>	<u>17.24%</u>
<i>Beverages</i>					
Constellation Brands, Inc.	3.60%	15/02/2028	6,678	6,353,374	0.14%
Constellation Brands, Inc.	5.00%	02/02/2026	1,540	1,541,736	0.03%
				<u>7,895,110</u>	<u>0.17%</u>
<i>Biotechnology</i>					
Illumina, Inc.	5.75%	13/12/2027	3,298	3,410,065	0.07%
Illumina, Inc.	5.80%	12/12/2025	3,256	3,321,591	0.07%
				<u>6,731,656</u>	<u>0.14%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	5.90%	05/07/2024	14,226	14,311,663	0.30%
International Flavors & Fragrances, Inc. ⁽¹⁾	1.23%	01/10/2025	9,867	8,877,580	0.19%
Nutrien Ltd.	5.95%	07/11/2025	5,822	5,999,758	0.13%
Orbia Advance Corp. SAB de CV ⁽¹⁾	1.875%	11/05/2026	3,003	2,662,379	0.05%
				<u>31,851,380</u>	<u>0.67%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	7.50%	01/05/2025	4,680	4,655,243	0.10%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.375%	24/07/2024	1,775	1,607,634	0.03%
Global Payments, Inc.	2.65%	15/02/2025	1,425	1,359,839	0.03%
Sabre GLBL, Inc. ⁽¹⁾	7.375%	01/09/2025	5,903	5,797,968	0.12%
Triton Container International Ltd. ⁽¹⁾	0.80%	01/08/2023	6,933	6,736,668	0.14%
Triton Container International Ltd. ⁽¹⁾	1.15%	07/06/2024	3,162	2,956,191	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Commercial Services (continued)</i>					
Triton Container International Ltd. ⁽¹⁾	2.05%	15/04/2026	10,446	9,263,331	0.20%
				<u>27,721,631</u>	<u>0.58%</u>
<i>Computers</i>					
Dell International LLC/EMC Corp.	5.45%	15/06/2023	7,811	7,820,784	0.16%
Dell International LLC/EMC Corp.	6.02%	15/06/2026	10,435	10,736,416	0.23%
				<u>18,557,200</u>	<u>0.39%</u>
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	4,685	4,370,819	0.09%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.15%	15/02/2024	9,031	8,805,343	0.19%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	276,995	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	6,000	5,967,689	0.13%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	1,094	1,088,023	0.02%
Air Lease Corp.	3.00%	15/09/2023	4,250	4,198,374	0.09%
Air Lease Corp.	4.25%	01/02/2024	2,605	2,581,246	0.05%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,084,128	0.04%
Aircastle Ltd.	5.00%	01/04/2023	2,887	2,886,370	0.06%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	9,412	9,203,918	0.19%
Ally Financial, Inc.	1.45%	02/10/2023	909	887,703	0.02%
Ally Financial, Inc.	3.875%	21/05/2024	3,994	3,915,108	0.08%
Ally Financial, Inc.	5.125%	30/09/2024	8,400	8,395,027	0.18%
Ally Financial, Inc.	5.75%	20/11/2025	11,677	11,612,600	0.25%
American Express Co.	3.95%	01/08/2025	4,311	4,246,820	0.09%
American Express Co.	5.85%	05/11/2027	3,491	3,694,567	0.08%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	2,110	1,877,892	0.04%
Aviation Capital Group LLC ⁽¹⁾	3.875%	01/05/2023	6,667	6,627,326	0.14%
Aviation Capital Group LLC ⁽¹⁾	5.50%	15/12/2024	9,260	9,174,763	0.19%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	1,654	1,571,554	0.03%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.125%	01/10/2023	9,999	9,934,984	0.21%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	10,945	10,818,370	0.23%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	2,572	2,529,658	0.05%
Bread Financial Holdings, Inc. ⁽¹⁾	4.75%	15/12/2024	6,554	5,957,127	0.13%
Bread Financial Holdings, Inc. ⁽¹⁾	7.00%	15/01/2026	9,621	8,887,004	0.19%
Capital One Financial Corp.	4.166% ⁽³⁾	09/05/2025	4,024	3,959,409	0.08%
Navient Corp.	5.875%	25/10/2024	5,776	5,718,558	0.12%
Navient Corp.	6.125%	25/03/2024	8,314	8,303,400	0.18%
Navient Corp.	6.75%	25/06/2025	370	369,573	0.01%
Navient Corp.	7.25%	25/09/2023	2,482	2,510,990	0.05%
Nuveen Finance LLC ⁽¹⁾	4.125%	01/11/2024	9,816	9,594,860	0.20%
OneMain Finance Corp.	6.125%	15/03/2024	2,673	2,653,487	0.06%
OneMain Finance Corp.	8.25%	01/10/2023	4,901	4,971,455	0.10%
Park Aerospace Holdings Ltd. ⁽¹⁾	4.50%	15/03/2023	7,644	7,636,460	0.16%
Park Aerospace Holdings Ltd. ⁽¹⁾	5.50%	15/02/2024	12,903	12,808,825	0.27%
				<u>190,120,425</u>	<u>4.01%</u>
<i>Electric</i>					
AES Corp. ⁽¹⁾	3.30%	15/07/2025	7,605	7,261,722	0.15%
Alexander Funding Trust ⁽¹⁾	1.841%	15/11/2023	14,953	14,419,464	0.30%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Electric (continued)</i>					
American Electric Power Co., Inc.	2.031%	15/03/2024	9,399	9,084,566	0.19%
American Electric Power Co., Inc.	5.75%	01/11/2027	2,706	2,826,018	0.06%
Ausgrid Finance Pty Ltd. ⁽¹⁾	3.85%	01/05/2023	3,495	3,483,585	0.07%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	2,298	2,225,404	0.05%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	10,238	9,772,564	0.21%
Comision Federal de Electricidad	4.75%	23/02/2027	1,082	1,045,618	0.02%
Dominion Energy, Inc.	5.299% ⁽²⁾	15/09/2023	4,045	4,050,589	0.09%
DTE Energy Co.	4.22% ⁽⁴⁾	01/11/2024	2,500	2,471,790	0.05%
Duke Energy Corp.	2.65%	01/09/2026	2,900	2,713,422	0.06%
Duke Energy Corp.	5.00%	08/12/2025	1,755	1,768,540	0.04%
Duke Energy Corp.	5.00%	08/12/2027	1,579	1,605,828	0.03%
Evergny Missouri West, Inc. ⁽¹⁾	5.15%	15/12/2027	7,145	7,271,495	0.15%
Fells Point Funding Trust ⁽¹⁾	3.046%	31/01/2027	7,958	7,408,917	0.16%
FirstEnergy Transmission LLC ⁽¹⁾	4.35%	15/01/2025	10,219	10,014,348	0.21%
IPALCO Enterprises, Inc.	3.70%	01/09/2024	2,925	2,847,433	0.06%
Israel Electric Corp. Ltd. ⁽¹⁾	6.875%	21/06/2023	5,630	5,661,714	0.12%
Jersey Central Power & Light Co. ⁽¹⁾	4.70%	01/04/2024	5,934	5,886,583	0.12%
Monongahela Power Co. ⁽¹⁾	4.10%	15/04/2024	2,900	2,864,213	0.06%
Niagara Mohawk Power Corp. ⁽¹⁾	3.508%	01/10/2024	5,891	5,695,412	0.12%
NRG Energy, Inc. ⁽¹⁾	3.75%	15/06/2024	6,378	6,178,052	0.13%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	10,574,063	0.22%
Pennsylvania Electric Co. ⁽¹⁾	3.25%	15/03/2028	7,200	6,675,989	0.14%
Public Service Enterprise Group, Inc.	5.85%	15/11/2027	3,073	3,228,705	0.07%
Southern Co.	5.113%	01/08/2027	4,550	4,631,803	0.10%
Trans-Allegheny Interstate Line Co. ⁽¹⁾	3.85%	01/06/2025	4,665	4,535,393	0.10%
Vistra Operations Co. LLC ⁽¹⁾	3.55%	15/07/2024	12,827	12,402,356	0.26%
Vistra Operations Co. LLC ⁽¹⁾	4.875%	13/05/2024	6,112	6,039,817	0.13%
				<u>164,645,403</u>	<u>3.47%</u>
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	4,693	4,385,843	0.09%
Greenko Dutch BV ⁽¹⁾	3.85%	29/03/2026	2,507	2,250,622	0.05%
Greenko Mauritius Ltd.	6.25%	21/02/2023	1,200	1,197,600	0.03%
Greenko Mauritius Ltd. ⁽¹⁾	6.25%	21/02/2023	1,922	1,918,156	0.04%
				<u>9,752,221</u>	<u>0.21%</u>
<i>Entertainment</i>					
Warnermedia Holdings, Inc. ⁽¹⁾	3.428%	15/03/2024	12,530	12,266,256	0.26%
Warnermedia Holdings, Inc. ⁽¹⁾	3.638%	15/03/2025	4,311	4,158,728	0.09%
Warnermedia Holdings, Inc. ⁽¹⁾	3.788%	15/03/2025	3,202	3,094,579	0.06%
				<u>19,519,563</u>	<u>0.41%</u>
<i>Food</i>					
NBM US Holdings, Inc. ⁽¹⁾	7.00%	14/05/2026	2,000	2,000,900	0.04%
<i>Forest Products & Paper</i>					
Suzano Austria GmbH ⁽¹⁾	5.75%	14/07/2026	1,901	1,918,635	0.04%
<i>Gas</i>					
Atmos Energy Corp.	5.103% ⁽²⁾	09/03/2023	7,801	7,800,753	0.16%
Brooklyn Union Gas Co. ⁽¹⁾	4.632%	05/08/2027	4,961	4,837,643	0.10%
CenterPoint Energy Resources Corp.	0.70%	02/03/2023	7,000	6,978,293	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Gas (continued)</i>					
National Fuel Gas Co.	5.50%	15/01/2026	6,438	6,469,400	0.13%
National Fuel Gas Co.	7.395%	30/03/2023	485	485,364	0.01%
ONE Gas, Inc.	1.10%	11/03/2024	14,684	14,078,730	0.30%
Southwest Gas Corp.	5.80%	01/12/2027	3,477	3,642,585	0.08%
				<u>44,292,768</u>	<u>0.93%</u>
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp. ⁽¹⁾	6.05%	15/02/2026	2,915	2,963,434	0.06%
Regal Rexnord Corp. ⁽¹⁾	6.05%	15/04/2028	4,278	4,345,335	0.09%
				<u>7,308,769</u>	<u>0.15%</u>
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc. ⁽¹⁾	5.60%	15/11/2025	4,097	4,166,577	0.09%
<i>Healthcare-Services</i>					
Centene Corp.	2.45%	15/07/2028	4,977	4,317,540	0.09%
Centene Corp.	4.25%	15/12/2027	15,315	14,709,445	0.31%
Elevance Health, Inc.	4.90%	08/02/2026	2,311	2,313,459	0.05%
HCA, Inc.	5.00%	15/03/2024	1,207	1,204,454	0.02%
HCA, Inc.	5.25%	15/04/2025	10,205	10,220,009	0.22%
HCA, Inc.	5.25%	15/06/2026	770	771,262	0.02%
HCA, Inc.	5.375%	01/02/2025	2,001	2,009,429	0.04%
Humana, Inc.	5.75%	01/03/2028	2,774	2,897,808	0.06%
				<u>38,443,406</u>	<u>0.81%</u>
<i>Home Builders</i>					
Lennar Corp.	4.875%	15/12/2023	2,959	2,954,082	0.06%
Toll Brothers Finance Corp.	4.375%	15/04/2023	1,585	1,578,243	0.04%
Toll Brothers Finance Corp.	4.875%	15/11/2025	3,048	2,996,848	0.06%
				<u>7,529,173</u>	<u>0.16%</u>
<i>Housewares</i>					
Newell Brands, Inc.	4.45%	01/04/2026	3,401	3,234,929	0.07%
<i>Insurance</i>					
Aon Corp.	8.205%	01/01/2027	4,425	4,611,580	0.10%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	11,394,244	0.24%
CNO Global Funding ⁽¹⁾	1.75%	07/10/2026	2,815	2,526,904	0.05%
Equitable Financial Life Global Funding ⁽¹⁾	1.40%	07/07/2025	5,594	5,136,352	0.11%
F&G Annuities & Life, Inc. ⁽¹⁾	7.40%	13/01/2028	2,788	2,859,379	0.06%
F&G Global Funding ⁽¹⁾	0.90%	20/09/2024	3,086	2,854,062	0.06%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	3,813	3,450,600	0.07%
F&G Global Funding ⁽¹⁾	2.30%	11/04/2027	5,822	5,219,951	0.11%
F&G Global Funding ⁽¹⁾	5.15%	07/07/2025	4,037	3,973,404	0.08%
Fidelity & Guaranty Life Holdings, Inc. ⁽¹⁾	5.50%	01/05/2025	3,700	3,678,170	0.08%
GA Global Funding Trust ⁽¹⁾	0.80%	13/09/2024	15,414	14,252,980	0.30%
GA Global Funding Trust ⁽¹⁾	3.85%	11/04/2025	5,492	5,296,612	0.11%
Jackson Financial, Inc.	5.17%	08/06/2027	3,009	3,045,999	0.07%
Jackson National Life Global Funding ⁽¹⁾	1.75%	12/01/2025	3,039	2,843,887	0.06%
Jackson National Life Global Funding ⁽¹⁾	5.474% ⁽²⁾	28/06/2024	9,448	9,491,032	0.20%
Jackson National Life Global Funding ⁽¹⁾	5.50%	09/01/2026	4,117	4,176,124	0.09%
Kemper Corp.	4.35%	15/02/2025	1,698	1,666,578	0.04%
Metropolitan Life Global Funding I ⁽¹⁾	4.05%	25/08/2025	3,408	3,351,213	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Insurance (continued)</i>					
Peachtree Corners Funding Trust ⁽¹⁾	3.976%	15/02/2025	1,422	1,385,598	0.03%
Pricoa Global Funding I ⁽¹⁾	4.20%	28/08/2025	1,426	1,407,189	0.03%
Protective Life Global Funding ⁽¹⁾	5.366%	06/01/2026	3,839	3,910,924	0.08%
				<u>96,532,782</u>	<u>2.04%</u>
<i>Internet</i>					
Amazon.com, Inc.	4.55%	01/12/2027	8,703	8,817,412	0.19%
Expedia Group, Inc. ⁽¹⁾	6.25%	01/05/2025	6,794	6,905,395	0.14%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025	6,282	6,053,869	0.13%
Netflix, Inc.	4.375%	15/11/2026	13,333	13,250,935	0.28%
Netflix, Inc.	5.875%	15/02/2025	9,500	9,649,055	0.20%
Prosus NV ⁽¹⁾	3.257%	19/01/2027	5,100	4,633,141	0.10%
				<u>49,309,807</u>	<u>1.04%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	4,154	4,040,857	0.09%
<i>Lodging</i>					
Hyatt Hotels Corp.	1.30%	01/10/2023	8,266	8,046,395	0.17%
Hyatt Hotels Corp.	1.80%	01/10/2024	2,914	2,765,714	0.06%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	4.25%	30/05/2023	582	581,127	0.01%
				<u>11,393,236</u>	<u>0.24%</u>
<i>Machinery-Diversified</i>					
CNH Industrial NV	4.50%	15/08/2023	2,257	2,248,615	0.05%
Granite US Holdings Corp. ⁽¹⁾	11.00%	01/10/2027	5,510	5,828,919	0.12%
Westinghouse Air Brake Technologies Corp.	4.375%	15/08/2023	8,428	8,395,270	0.18%
Westinghouse Air Brake Technologies Corp.	4.40%	15/03/2024	4,987	4,924,947	0.10%
				<u>21,397,751</u>	<u>0.45%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	1,018	871,953	0.02%
AMC Networks, Inc.	5.00%	01/04/2024	3,854	3,704,253	0.08%
Comcast Corp.	5.35%	15/11/2027	2,365	2,465,292	0.05%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	6,106	5,956,067	0.12%
				<u>12,997,565</u>	<u>0.27%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	5.50%	15/12/2027	5,879	5,819,034	0.12%
Alcoa Nederland Holding BV ⁽¹⁾	6.125%	15/05/2028	3,161	3,172,554	0.07%
Anglo American Capital PLC ⁽¹⁾	3.625%	11/09/2024	7,992	7,799,367	0.16%
Anglo American Capital PLC ⁽¹⁾	4.875%	14/05/2025	3,619	3,590,630	0.08%
Anglo American Capital PLC ⁽¹⁾	5.375%	01/04/2025	7,500	7,502,472	0.16%
First Quantum Minerals Ltd. ⁽¹⁾	7.50%	01/04/2025	4,343	4,281,908	0.09%
Freeport Indonesia PT ⁽¹⁾	4.763%	14/04/2027	2,946	2,880,987	0.06%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	1,967	1,962,279	0.04%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	7,203	7,125,803	0.15%
Glencore Funding LLC ⁽¹⁾	1.625%	27/04/2026	6,343	5,713,602	0.12%
Glencore Funding LLC ⁽¹⁾	4.00%	16/04/2025	10,416	10,192,655	0.22%
Glencore Funding LLC ⁽¹⁾	4.00%	27/03/2027	3,033	2,937,116	0.06%
Glencore Funding LLC ⁽¹⁾	4.125%	30/05/2023	12,850	12,808,787	0.27%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Mining (continued)</i>					
Glencore Funding LLC ⁽¹⁾	4.125%	12/03/2024	8,303	8,207,123	0.17%
Glencore Funding LLC ⁽¹⁾	4.625%	29/04/2024	13,655	13,559,768	0.29%
Kinross Gold Corp.	5.95%	15/03/2024	5,779	5,806,087	0.12%
				<u>103,360,172</u>	<u>2.18%</u>
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	2,634	2,590,348	0.06%
<i>Oil & Gas</i>					
Aker BP ASA ⁽¹⁾	2.00%	15/07/2026	6,928	6,280,045	0.13%
Callon Petroleum Co.	6.375%	01/07/2026	5,061	4,879,571	0.10%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	4,400	4,339,346	0.09%
Continental Resources, Inc. ⁽¹⁾	2.268%	15/11/2026	8,234	7,322,618	0.15%
Continental Resources, Inc.	3.80%	01/06/2024	13,038	12,782,462	0.27%
Continental Resources, Inc.	4.375%	15/01/2028	8,007	7,625,027	0.16%
Continental Resources, Inc.	4.50%	15/04/2023	6,081	6,065,681	0.13%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	3,956	3,803,180	0.08%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.625%	15/10/2025	7,716	7,532,475	0.16%
Devon Energy Corp.	5.25%	15/09/2024	9,000	9,003,399	0.19%
Devon Energy Corp.	5.25%	15/10/2027	11,420	11,510,662	0.24%
Devon Energy Corp.	5.875%	15/06/2028	5,000	5,125,746	0.11%
Devon Energy Corp.	8.25%	01/08/2023	12,940	13,073,820	0.28%
ENI SpA ⁽¹⁾	4.00%	12/09/2023	1,750	1,737,803	0.04%
EQT Corp. ⁽¹⁾	3.125%	15/05/2026	5,539	5,186,997	0.11%
EQT Corp.	5.70%	01/04/2028	3,291	3,333,158	0.07%
EQT Corp.	6.125%	01/02/2025	5,227	5,284,262	0.11%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	7,269	7,040,099	0.15%
Matador Resources Co.	5.875%	15/09/2026	8,309	8,181,768	0.17%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	4.125%	15/02/2028	4,944	4,601,828	0.10%
PDC Energy, Inc.	5.75%	15/05/2026	9,260	8,967,477	0.19%
PDC Energy, Inc.	6.125%	15/09/2024	1,228	1,222,333	0.03%
Petroleos Mexicanos	4.625%	21/09/2023	3,000	2,974,920	0.06%
Petroleos Mexicanos	6.875%	04/08/2026	9,531	9,351,936	0.20%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	2.625%	15/08/2025	7,821	7,030,594	0.15%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	4.00%	15/08/2026	7,967	7,137,715	0.15%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	4,852	4,701,442	0.10%
Vital Energy, Inc.	9.50%	15/01/2025	5,878	5,938,661	0.12%
W&T Offshore, Inc. ⁽¹⁾	9.75%	01/11/2023	8,960	8,969,109	0.19%
				<u>191,004,134</u>	<u>4.03%</u>
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	2,080	2,019,983	0.04%
<i>Packaging & Containers</i>					
Mauser Packaging Solutions Holding Co. ⁽¹⁾	5.50%	15/04/2024	11,795	11,800,426	0.25%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	3.875%	15/12/2023	10,577	10,444,839	0.22%
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	7,689	7,561,109	0.16%
Bayer US Finance II LLC ⁽¹⁾	5.779% ⁽²⁾	15/12/2023	6,090	6,105,918	0.13%
Cigna Corp.	5.682% ⁽²⁾	15/07/2023	3,050	3,057,740	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
CVS Health Corp.	4.30%	25/03/2028	13,553	13,331,391	0.28%
				40,500,997	0.85%
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	10,777	10,884,642	0.23%
DCP Midstream Operating LP	5.375%	15/07/2025	2,423	2,420,977	0.05%
Energy Transfer LP	4.25%	15/03/2023	5,732	5,727,677	0.12%
Energy Transfer LP	5.875%	15/01/2024	8,156	8,192,992	0.17%
ONEOK, Inc.	7.50%	01/09/2023	3,844	3,878,877	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	3.60%	01/11/2024	3,655	3,567,664	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	3.85%	15/10/2023	4,250	4,207,959	0.09%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	3,921	3,882,210	0.08%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	12,762	12,838,128	0.27%
				55,601,126	1.17%
<i>REITS</i>					
American Tower Corp.	1.50%	31/01/2028	2,633	2,229,654	0.05%
American Tower Corp.	3.60%	15/01/2028	7,259	6,829,874	0.15%
American Tower Corp.	3.65%	15/03/2027	5,517	5,244,221	0.11%
Brixmor Operating Partnership LP	3.65%	15/06/2024	3,534	3,432,563	0.07%
Crown Castle, Inc.	5.00%	11/01/2028	2,850	2,884,917	0.06%
EPR Properties	4.50%	01/06/2027	2,766	2,524,826	0.05%
EPR Properties	4.75%	15/12/2026	5,880	5,496,362	0.12%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,000	3,974,800	0.08%
GLP Capital LP/GLP Financing II, Inc.	5.375%	01/11/2023	3,002	3,006,803	0.06%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	2,654	2,358,796	0.05%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	804	786,750	0.02%
Kilroy Realty LP	4.375%	01/10/2025	612	599,182	0.01%
Kite Realty Group Trust	4.00%	15/03/2025	2,952	2,830,086	0.06%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.50%	15/02/2025	4,521	4,307,518	0.09%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.75%	15/02/2027	3,890	3,598,913	0.08%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	15/06/2025	4,971	4,816,669	0.10%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	5.625%	01/05/2024	9,690	9,681,605	0.21%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,316,352	0.03%
Vornado Realty LP	3.50%	15/01/2025	9,682	9,198,251	0.19%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	3.75%	17/09/2024	10,559	10,074,091	0.21%
				85,192,233	1.80%
<i>Savings & Loans</i>					
Nationwide Building Society ⁽¹⁾	3.766% ⁽³⁾	08/03/2024	1,788	1,783,662	0.04%
<i>Semiconductors</i>					
Microchip Technology, Inc.	0.972%	15/02/2024	9,394	8,994,630	0.19%
Microchip Technology, Inc.	2.67%	01/09/2023	8,442	8,322,636	0.18%
Microchip Technology, Inc.	4.25%	01/09/2025	4,957	4,865,758	0.10%
Microchip Technology, Inc.	4.333%	01/06/2023	5,013	4,997,080	0.10%
Qorvo, Inc. ⁽¹⁾	1.75%	15/12/2024	3,014	2,823,545	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 50.67% (31 January 2022: 51.43%) (Continued)					
<i>Semiconductors (continued)</i>					
SK Hynix, Inc. ⁽¹⁾	1.50%	19/01/2026	2,482	2,188,871	0.05%
				<u>32,192,520</u>	<u>0.68%</u>
<i>Software</i>					
Fidelity National Information Services, Inc.	4.50%	15/07/2025	2,217	2,195,291	0.05%
Oracle Corp.	2.30%	25/03/2028	6,216	5,555,970	0.12%
Oracle Corp.	2.50%	01/04/2025	1,262	1,203,841	0.02%
Oracle Corp.	5.80%	10/11/2025	2,397	2,465,217	0.05%
Take-Two Interactive Software, Inc.	3.30%	28/03/2024	3,305	3,239,813	0.07%
Take-Two Interactive Software, Inc.	3.55%	14/04/2025	633	614,346	0.01%
				<u>15,274,478</u>	<u>0.32%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	10,957	10,285,555	0.22%
T-Mobile USA, Inc.	2.25%	15/02/2026	5,302	4,921,583	0.10%
T-Mobile USA, Inc.	2.625%	15/04/2026	3,473	3,229,083	0.07%
T-Mobile USA, Inc.	3.75%	15/04/2027	2,728	2,625,434	0.05%
Verizon Communications, Inc.	2.10%	22/03/2028	6,709	5,986,215	0.13%
				<u>27,047,870</u>	<u>0.57%</u>
<i>Transportation</i>					
Pelabuhan Indonesia Persero PT ⁽¹⁾	4.50%	02/05/2023	913	911,437	0.02%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	6.50%	01/10/2025	4,602	4,460,488	0.09%
				<u>2,403,569,648</u>	<u>50.67%</u>
Floating Rate Loans - 3.50% (31 January 2022: 8.14%)					
<i>Banking</i>					
Invitation Homes Operating Partnership LP Term Loan A	5.57%	31/01/2025	13,814	13,572,366	0.29%
<i>Buildings & Real Estate</i>					
American Tower Corp. Term Loan	5.688%	08/12/2023	6,810	6,779,997	0.14%
<i>Cargo Transport</i>					
XPO, Inc. Refinancing Term Loan	6.134%	24/02/2025	10,785	10,769,622	0.23%
<i>Consumer Services</i>					
MoneyGram International, Inc. Closing Date Term Loan	9.07%	21/07/2026	11,176	11,169,172	0.24%
<i>Financial</i>					
Cowen, Inc. Initial Term Loan	7.433%	24/03/2028	4,975	4,977,728	0.10%
<i>Healthcare & Pharmaceuticals</i>					
Humana, Inc. Delayed Draw Term Loan	5.87%	28/05/2024	3,836	3,828,614	0.08%
Nutrition & Biosciences, Inc. 3-Year Delayed Draw Term Loan	5.758%	17/01/2023	6,825	6,807,476	0.14%
Nutrition & Biosciences, Inc. 5-Year Delayed Draw Term Loan	6.133%	17/01/2025	9,500	9,476,250	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 3.50% (31 January 2022: 8.14%) (Continued)					
<i>Healthcare & Pharmaceuticals (continued)</i>					
Signify Health LLC Initial Term Loan	7.73%	22/06/2028	11,472	11,465,020	0.24%
				<u>31,577,360</u>	<u>0.66%</u>
<i>Hotel, Gaming & Leisure</i>					
Resorts World Las Vegas LLC Facility Term Loan A	6.05%	16/04/2024	3,975	3,955,125	0.08%
<i>Hotels, Motels, Inns & Gaming</i>					
Caesars Resort Collection LLC Term Loan B	7.32%	23/12/2024	6,740	6,742,949	0.14%
Churchill Downs, Inc. Facility Term Loan B	6.57%	27/12/2024	15,328	15,339,662	0.32%
				<u>22,082,611</u>	<u>0.46%</u>
<i>Machinery</i>					
Granite US Holdings Corp. Replacement Term Loan B	8.75%	30/09/2026	4,107	4,109,127	0.09%
<i>Media</i>					
Charter Communications Operating LLC Term Loan B-1	6.32%	30/04/2025	24,457	24,448,218	0.52%
Comcast Hulu Holdings LLC Term Loan A	5.422%	15/03/2024	11,108	11,038,755	0.23%
				<u>35,486,973</u>	<u>0.75%</u>
<i>Oil & Gas</i>					
Buckeye Partners LP Tranche B-1 Term Loan	6.634%	01/11/2026	3,141	3,144,556	0.07%
<i>Software</i>					
Project Alpha Intermediate Holding, Inc. Refinancing Term Loan	8.57%	26/04/2024	7,000	7,001,680	0.15%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan A	6.57%	31/01/2025	11,414	11,233,577	0.24%
Total Floating Rate Loans				<u>165,859,894</u>	<u>3.50%</u>
Government Obligations - 6.00% (31 January 2022: 5.39%)					
<i>Non-U.S. Government Obligations</i>					
Airport Authority ⁽¹⁾	4.875%	12/01/2026	2,573	2,603,610	0.06%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	3.50%	31/01/2028	73,497	73,175,451	1.54%
U.S. Treasury Note	3.875%	31/12/2027	39,998	40,454,227	0.85%
U.S. Treasury Note	4.25%	31/12/2024	65,616	65,621,126	1.38%
U.S. Treasury Note	4.375%	31/10/2024	50,439	50,463,628	1.07%
U.S. Treasury Note	4.50%	30/11/2024	51,816	51,992,093	1.10%
				<u>281,706,525</u>	<u>5.94%</u>
Total Government Obligations				<u>284,310,135</u>	<u>6.00%</u>
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2022: 0.04%)					
Federal Home Loan Mortgage Corp.	2.999% ⁽²⁾	01/06/2042	46	46,154	0.00%
Federal Home Loan Mortgage Corp.	3.428% ⁽²⁾	01/04/2037	18	18,401	0.00%
Federal Home Loan Mortgage Corp.	3.744% ⁽²⁾	01/06/2041	435	444,511	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2022: 0.04%) (Continued)					
Federal Home Loan Mortgage Corp.	3.89% ⁽²⁾	01/11/2043	97	96,496	0.00%
Federal National Mortgage Assoc.	2.854% ⁽²⁾	01/05/2042	112	112,168	0.00%
Federal National Mortgage Assoc.	3.109% ⁽²⁾	01/04/2040	14	14,305	0.00%
Federal National Mortgage Assoc.	3.22% ⁽²⁾	01/10/2036	59	59,954	0.00%
Federal National Mortgage Assoc.	3.223% ⁽²⁾	01/06/2038	66	66,338	0.00%
Federal National Mortgage Assoc.	3.264% ⁽²⁾	01/09/2036	10	10,123	0.00%
Federal National Mortgage Assoc.	3.291% ⁽²⁾	01/10/2036	7	6,988	0.00%
Federal National Mortgage Assoc.	3.311% ⁽²⁾	01/08/2041	47	48,236	0.00%
Federal National Mortgage Assoc.	3.409% ⁽²⁾	01/08/2037	23	23,542	0.00%
Federal National Mortgage Assoc.	3.644% ⁽²⁾	01/01/2041	57	57,732	0.00%
Federal National Mortgage Assoc.	3.802% ⁽²⁾	01/06/2042	42	42,828	0.00%
Federal National Mortgage Assoc.	4.003% ⁽²⁾	01/12/2040	32	33,056	0.00%
Federal National Mortgage Assoc.	4.014% ⁽²⁾	01/10/2040	8	8,221	0.00%
Federal National Mortgage Assoc.	4.051% ⁽²⁾	01/01/2042	138	140,709	0.01%
Federal National Mortgage Assoc.	4.062% ⁽²⁾	01/12/2040	14	14,668	0.00%
Federal National Mortgage Assoc.	5.519% ⁽²⁾	01/10/2045	25	25,479	0.00%
Federal National Mortgage Assoc.	6.438% ⁽²⁾	01/12/2045	124	127,131	0.01%
Federal National Mortgage Assoc.	6.527% ⁽²⁾	01/12/2045	45	46,395	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	70	64,045	0.00%
Government National Mortgage Assoc. 2014-15 Class IO	0.595% ⁽²⁾	16/08/2054	8	6,051	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.007% ⁽²⁾	16/03/2056	1,090	3,811	0.00%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				1,517,342	0.03%
Municipal Bonds - 0.07% (31 January 2022: 0.04%)					
Louisiana Local Government Environmental Facilities & Community Development Auth	3.615%	01/02/2029	2,240	2,199,516	0.05%
State of Illinois	4.95%	01/06/2023	1,150	1,150,022	0.02%
Total Municipal Bonds				3,349,538	0.07%
Short Term Investments⁽⁵⁾ - 9.83% (31 January 2022: 2.85%)					
Commercial Paper - 5.19% (31 January 2022: 2.29%)					
Avangrid, Inc. ⁽¹⁾	4.67%	27/02/2023	21,260	21,188,602	0.45%
Bacardi Martini BV ⁽¹⁾	5.064%	02/02/2023	11,142	11,140,434	0.23%
Baltimore Gas & Electric Co.	4.818%	21/02/2023	17,049	17,003,536	0.36%
Bell Canada ⁽¹⁾	4.767%	27/02/2023	8,503	8,473,830	0.18%
Catholic Health Initiative	5.556%	01/03/2023	38,273	38,108,532	0.80%
Catholic Health System of Long Island, Inc.	5.592%	21/03/2023	4,760	4,724,776	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁵⁾ - 9.83% (31 January 2022: 2.85%) (Continued)					
Commercial Paper - 5.19% (31 January 2022: 2.29%) (Continued)					
Conagra Brands, Inc. ⁽¹⁾	4.96%	08/02/2023	8,349	8,340,964	0.17%
Conagra Brands, Inc. ⁽¹⁾	5.015%	14/02/2023	22,394	22,353,566	0.47%
Electricite de France SA ⁽¹⁾	4.805%	01/02/2023	21,922	21,922,000	0.46%
Electricite de France SA ⁽¹⁾	4.806%	09/02/2023	6,941	6,933,596	0.15%
Electricite de France SA ⁽¹⁾	4.884%	07/02/2023	14,520	14,508,215	0.31%
Harley Davidson Finland ⁽¹⁾	5.456%	04/04/2023	12,433	12,322,776	0.26%
Jabil, Inc. ⁽¹⁾	5.284%	27/02/2023	10,000	9,962,011	0.21%
Newell Brands, Inc. ⁽¹⁾	5.609%	10/02/2023	22,000	21,969,200	0.46%
Oglethorpe Power Corp. ⁽¹⁾	4.82%	27/02/2023	4,598	4,582,060	0.10%
Thermo Fisher Scientific, Inc. ⁽¹⁾	4.72%	27/02/2023	23,042	22,963,785	0.48%
Total Commercial Paper				246,497,883	5.19%
Non-U.S. Government Obligation- 0.28% (31 January 2022: 0.33%)					
Japan Treasury Discount Bill	ZCP	20/02/2023	JPY 1,700,000	13,073,349	0.28%
Total Non-U.S. Government Obligation				13,073,349	0.28%
U.S. Government Agency - 0.98% (31 January 2022: 0.00%)					
Federal Home Loan Bank Discount Notes	ZCP	01/02/2023	22,022	22,022,000	0.46%
Federal Home Loan Bank Discount Notes	ZCP	14/03/2023	25,000	24,875,149	0.52%
				46,897,149	0.98%
Total U.S. Government Agency				46,897,149	0.98%
U.S. Government Obligations -3.38% (31 January 2022: 0.23%)					
U.S. Treasury Bill	ZCP	21/02/2023	24,195	24,135,672	0.51%
U.S. Treasury Bill	ZCP	07/03/2023	69,305	69,014,708	1.46%
U.S. Treasury Bill	ZCP	21/03/2023	67,233	66,829,103	1.41%
				159,979,483	3.38%
Total U.S. Government Obligations				159,979,483	3.38%
Total Short Term Investments				466,447,864	9.83%
Shares					
Common Stock - 0.00% (31 January 2022: 0.00%)					
<i>Mining</i>					
Bighorn Permian Resources LLC*			693	2,005 ⁽⁶⁾	0.00%
Total Common Stock				2,005	0.00%
Total Investment in Securities (Cost: USD 4,878,151,721)				4,705,571,378	99.20%

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2023.

(5) Short Term Investments are securities maturing in less than 365 days from issuance.

(6) Security is fair valued at 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2022: (0.09%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
21/02/2023	1,700,000,000 JPY	12,936,315 USD	State Street Bank	(167,652)	(0.01%)
				<u>(167,652)</u>	<u>(0.01%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2023	907,552 USD	830,747 EUR	Brown Brothers Harriman	(3,941)	(0.00%)
27/02/2023	68,895 EUR	74,818 USD	Brown Brothers Harriman	(120)	(0.00%)
27/02/2023	108,890 USD	100,000 EUR	Brown Brothers Harriman	(119)	(0.00%)
27/02/2023	125,093 USD	115,002 EUR	Brown Brothers Harriman	(4)	(0.00%)
27/02/2023	277,708 USD	255,383 EUR	Brown Brothers Harriman	75	0.00%
27/02/2023	32,859 EUR	35,898 USD	Brown Brothers Harriman	157	0.00%
27/02/2023	36,940,963 USD	33,945,946 EUR	Citibank	(17,630)	(0.00%)
				<u>(21,582)</u>	<u>(0.00%)</u>
Class A EUR Distributing (Hedged)					
27/02/2023	54,546 USD	49,930 EUR	Brown Brothers Harriman	(237)	(0.00%)
27/02/2023	32,775 USD	30,000 EUR	Brown Brothers Harriman	(143)	(0.00%)
27/02/2023	2,129,956 USD	1,957,268 EUR	Citibank	(1,017)	(0.00%)
				<u>(1,397)</u>	<u>(0.00%)</u>
Class A GBP Distributing (Hedged)					
27/02/2023	2,070 GBP	2,559 USD	Brown Brothers Harriman	10	0.00%
27/02/2023	1,172,511 USD	951,694 GBP	Standard Chartered Bank	(280)	(0.00%)
				<u>(270)</u>	<u>(0.00%)</u>
Class A SGD Distributing (Hedged)					
27/02/2023	157,781 USD	207,256 SGD	Brown Brothers Harriman	(16)	(0.00%)
27/02/2023	5,525,815 USD	7,264,695 SGD	UBS London	4,135	0.00%
				<u>4,119</u>	<u>0.00%</u>
Class I CHF Accumulating (Hedged)					
27/02/2023	24,679 USD	22,684 CHF	Citibank	73	0.00%
				<u>73</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	5,541,160 USD	5,072,219 EUR	Brown Brothers Harriman	(24,059)	(0.00%)
27/02/2023	680,443 EUR	738,944 USD	Brown Brothers Harriman	(1,181)	(0.00%)
27/02/2023	113,802 EUR	123,751 USD	Brown Brothers Harriman	(33)	(0.00%)
27/02/2023	519,650 USD	477,732 EUR	Brown Brothers Harriman	(16)	(0.00%)
27/02/2023	495 USD	454 EUR	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	421 EUR	460 USD	Brown Brothers Harriman	2	0.00%
27/02/2023	409,546 EUR	445,956 USD	Brown Brothers Harriman	489	0.00%
27/02/2023	259,930 EUR	283,972 USD	Brown Brothers Harriman	1,243	0.00%
27/02/2023	205,641,506 USD	188,968,963 EUR	Citibank	(98,142)	(0.00%)
				<u>(121,698)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
27/02/2023	567,411 USD	519,392 EUR	Brown Brothers Harriman	(2,464)	(0.00%)
27/02/2023	21,944,337 USD	20,165,183 EUR	Citibank	(10,473)	(0.00%)
				<u>(12,937)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	1,570 USD	1,268 GBP	Brown Brothers Harriman	(9)	(0.00%)
27/02/2023	5,890 GBP	7,284 USD	Brown Brothers Harriman	29	0.00%
27/02/2023	5,521,210 USD	4,481,411 GBP	Standard Chartered Bank	(1,319)	(0.00%)
				<u>(1,299)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
27/02/2023	118 GBP	146 USD	Brown Brothers Harriman	1	0.00%
27/02/2023	808 GBP	999 USD	Brown Brothers Harriman	4	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2022: (0.09%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Class I GBP Distributing (Hedged) (continued)					
27/02/2023	20,251 GBP	25,043 USD	Brown Brothers Harriman	99	0.00%
27/02/2023	21,451,483 USD	17,411,568 GBP	Standard Chartered Bank	(5,127)	(0.00%)
				<u>(5,023)</u>	<u>(0.00%)</u>
Class I SGD Distributing (Hedged)					
27/02/2023	768,879 USD	1,010,832 SGD	UBS London	575	0.00%
				<u>575</u>	<u>0.00%</u>
Class J CHF Accumulating (Hedged)					
27/02/2023	268,276 USD	246,067 CHF	Brown Brothers Harriman	227	0.00%
27/02/2023	30,367,553 USD	27,912,674 CHF	Citibank	90,234	0.00%
				<u>90,461</u>	<u>0.00%</u>
Class J EUR Accumulating (Hedged)					
27/02/2023	2,762,941 USD	2,529,116 EUR	Brown Brothers Harriman	(11,997)	(0.00%)
27/02/2023	17,694 USD	16,196 EUR	Brown Brothers Harriman	(77)	(0.00%)
27/02/2023	12,616 EUR	13,701 USD	Brown Brothers Harriman	(22)	(0.00%)
27/02/2023	14,585 USD	13,412 EUR	Brown Brothers Harriman	4	0.00%
27/02/2023	107,187,545 USD	98,497,232 EUR	Citibank	(51,155)	(0.00%)
				<u>(63,247)</u>	<u>(0.00%)</u>
Class J EUR Distributing (Hedged)					
27/02/2023	521,775 USD	477,618 EUR	Brown Brothers Harriman	(2,266)	(0.00%)
27/02/2023	20,408,963 USD	18,754,291 EUR	Citibank	(9,740)	(0.00%)
				<u>(12,006)</u>	<u>(0.00%)</u>
Class J GBP Distributing (Hedged)					
27/02/2023	2,164,470 USD	1,750,000 GBP	Brown Brothers Harriman	(8,942)	(0.00%)
27/02/2023	37,276 GBP	46,097 USD	Brown Brothers Harriman	183	0.00%
27/02/2023	40,735,480 USD	33,063,848 GBP	Standard Chartered Bank	(9,735)	(0.00%)
				<u>(18,494)</u>	<u>(0.00%)</u>
Class J SEK Accumulating (Hedged)					
27/02/2023	56 USD	575 SEK	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	12,904 USD	131,909 SEK	Standard Chartered Bank	(288)	(0.00%)
				<u>(289)</u>	<u>(0.00%)</u>
Class Z CHF Accumulating (Hedged)					
27/02/2023	15,873 USD	14,590 CHF	Citibank	47	0.00%
				<u>47</u>	<u>0.00%</u>
Class Z EUR Accumulating (Hedged)					
27/02/2023	22,615 USD	20,702 EUR	Brown Brothers Harriman	(98)	(0.00%)
27/02/2023	1,349,541 USD	1,240,126 EUR	Citibank	(644)	(0.00%)
				<u>(742)</u>	<u>(0.00%)</u>
Class ZM SGD Distributing (Hedged)					
27/02/2023	4,189,030 USD	5,500,000 SGD	Brown Brothers Harriman	(2,382)	(0.00%)
27/02/2023	636,332 USD	835,000 SGD	Brown Brothers Harriman	(723)	(0.00%)
27/02/2023	4,377,097 USD	5,750,000 SGD	Brown Brothers Harriman	(147)	(0.00%)
27/02/2023	15,239 USD	20,017 SGD	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	1,322,964 USD	1,738,000 SGD	Brown Brothers Harriman	17	0.00%
27/02/2023	3,751,302 USD	4,931,773 SGD	UBS London	2,807	0.00%
				<u>(430)</u>	<u>(0.00%)</u>
				<u>(164,139)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(331,791)	(0.01%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				100,411	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(432,202)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Futures Contracts - 0.08% (31 January 2022: (0.12%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	31/03/2023	8,530	6,968,963	0.15%
U.S. 5 Year Treasury Note	31/03/2023	(3,106)	(3,334,317)	(0.07%)
Net Unrealised Appreciation on Open Futures Contracts			3,634,646	0.08%
Unrealised Appreciation on Open Futures Contracts			6,968,963	0.15%
Unrealised Depreciation on Open Futures Contracts			(3,334,317)	(0.07%)

Open Swap Contracts - 0.00% (31 January 2022: 0.00%)

Open Centrally Cleared Inflation Rate Swap Contracts - 0.00% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Goldman Sachs	2.40%	04/10/2023	23,507,037	50,519	0.00%
US Consumer Price Index	Goldman Sachs	4.15%	15/04/2024	22,699,963	(17,651)	(0.00%)
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts					32,868	0.00%
Financial Assets on Open Swap Contracts					50,519	0.00%
Financial Liabilities on Open Swap Contracts					(17,651)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	4,712,691,271	99.35%
Total Financial Liabilities at Fair Value through Profit and Loss	(3,784,170)	(0.08%)
Other Net Assets	34,718,155	0.73%
Net Assets	4,743,625,256	100.00%

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	21.73%
Transferable securities traded on a regulated market	66.10%
Other transferable securities including those which are unlisted	9.80%
Financial derivatives dealt in on a regulated market	0.08%
Centrally Cleared Financial Derivative Instruments	0.00%
OTC financial derivative instruments	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.73% (31 January 2022: 3.07%)					
<i>Apparel</i>					
Under Armour, Inc.	1.50%	01/06/2024	2,086	2,574,906	0.11%
<i>Biotechnology</i>					
Alnylam Pharmaceuticals, Inc. ⁽¹⁾	1.00%	15/09/2027	5,928	6,350,666	0.28%
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	2,764	2,341,108	0.10%
<i>Electric</i>					
Ormat Technologies, Inc. ⁽¹⁾	2.50%	15/07/2027	4,752	5,806,944	0.25%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	4,113	5,876,654	0.26%
Etsy, Inc.	0.125%	01/10/2026	1,379	2,369,812	0.10%
Fiverr International Ltd.	ZCP	01/11/2025	3,904	3,323,475	0.15%
Pinduoduo, Inc.	ZCP	01/10/2024	2,528	5,827,040	0.25%
Shopify, Inc.	0.125%	01/11/2025	5,268	4,643,742	0.20%
				22,040,723	0.96%
<i>Leisure Time</i>					
Peloton Interactive, Inc.	ZCP	15/02/2026	4,781	3,705,403	0.16%
<i>Pharmaceuticals</i>					
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	2,153	3,174,599	0.14%
<i>Retail</i>					
Cheesecake Factory, Inc.	0.375%	15/06/2026	4,013	3,508,867	0.15%
<i>Software</i>					
Ceridian HCM Holding, Inc.	0.25%	15/03/2026	3,817	3,483,012	0.15%
Guidewire Software, Inc.	1.25%	15/03/2025	2,403	2,317,694	0.10%
				5,800,706	0.25%
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	4,630	4,620,740	0.20%
GDS Holdings Ltd.	4.50%	31/01/2030	2,655	3,020,063	0.13%
				7,640,803	0.33%
Total Convertible Bonds				62,944,725	2.73%
Corporate Bonds - 91.81% (31 January 2022: 86.66%)					
<i>Advertising</i>					
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	3,752	3,229,712	0.14%
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	9,397	8,924,504	0.39%
Howmet Aerospace, Inc.	3.00%	15/01/2029	2,959	2,585,545	0.11%
Howmet Aerospace, Inc.	5.95%	01/02/2037	3,445	3,481,741	0.15%
Rolls-Royce PLC ⁽¹⁾	5.75%	15/10/2027	3,951	3,847,523	0.17%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	2,500	2,105,069	0.09%
Spirit AeroSystems, Inc. ⁽¹⁾	9.375%	30/11/2029	4,352	4,735,063	0.20%
TransDigm, Inc.	4.625%	15/01/2029	17,549	15,856,925	0.69%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Aerospace/Defense (continued)</i>					
TransDigm, Inc.	5.50%	15/11/2027	2,428	2,321,388	0.10%
Triumph Group, Inc. ⁽¹⁾	6.25%	15/09/2024	2,398	2,318,124	0.10%
				<u>46,175,882</u>	<u>2.00%</u>
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	6.00%	15/06/2030	2,258	2,249,566	0.10%
Kernel Holding SA ⁽¹⁾	6.50%	17/10/2024	3,642	1,729,950	0.07%
Kernel Holding SA ⁽¹⁾	6.75%	27/10/2027	1,467	624,120	0.03%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029	6,879	3,358,672	0.15%
				<u>7,962,308</u>	<u>0.35%</u>
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	6,967	6,453,930	0.28%
Allegiant Travel Co. ⁽¹⁾	7.25%	15/08/2027	2,935	2,873,166	0.13%
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025	5,058	4,743,837	0.21%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025	8,338	9,289,825	0.40%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	3,939	3,815,165	0.17%
Azul Investments LLP ⁽¹⁾	7.25%	15/06/2026	6,565	3,972,893	0.17%
Delta Air Lines, Inc.	3.75%	28/10/2029	5,772	5,114,569	0.22%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	2,400	2,339,741	0.10%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	5,574	5,329,829	0.23%
United Airlines, Inc. ⁽¹⁾	4.375%	15/04/2026	3,568	3,391,473	0.15%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	8,419	7,692,232	0.33%
				<u>55,016,660</u>	<u>2.39%</u>
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 3,999	3,852,320	0.17%
Crocs, Inc. ⁽¹⁾	4.125%	15/08/2031	8,429	7,019,668	0.31%
Kontoor Brands, Inc. ⁽¹⁾	4.125%	15/11/2029	3,298	2,856,678	0.12%
Levi Strauss & Co. ⁽¹⁾	3.50%	01/03/2031	6,973	5,831,032	0.25%
				<u>19,559,698</u>	<u>0.85%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	5,008	4,242,778	0.18%
Ford Motor Co.	3.25%	12/02/2032	14,356	11,412,404	0.50%
Ford Motor Co.	6.10%	19/08/2032	4,721	4,638,186	0.20%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	16,256	13,581,223	0.59%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	5,634	4,928,088	0.21%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	2,283	2,400,004	0.11%
Jaguar Land Rover Automotive PLC ⁽¹⁾	4.50%	01/10/2027	2,579	2,147,701	0.09%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	3,914	3,439,267	0.15%
				<u>46,789,651</u>	<u>2.03%</u>
<i>Auto Parts & Equipment</i>					
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	2,897	2,390,770	0.10%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	2,135	1,588,354	0.07%
				<u>3,979,124</u>	<u>0.17%</u>
<i>Banks</i>					
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽²⁾	01/06/2032	6,122	4,876,855	0.21%
Synovus Financial Corp.	5.90% ⁽²⁾	07/02/2029	6,871	6,806,886	0.30%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Banks (continued)</i>					
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	6,454	5,878,991	0.25%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,560,529	0.07%
				<u>19,123,261</u>	<u>0.83%</u>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	3,155	3,034,447	0.13%
<i>Biotechnology</i>					
Grifols Escrow Issuer SA ⁽¹⁾	4.75%	15/10/2028	8,996	7,835,606	0.34%
<i>Building Materials</i>					
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	3,159	2,846,897	0.12%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	3,000	2,585,468	0.11%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	5,425	5,316,668	0.23%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	3,485	3,357,466	0.15%
Griffon Corp.	5.75%	01/03/2028	4,826	4,573,045	0.20%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	2,845	2,328,348	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	3,348	2,787,612	0.12%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	1,638	1,561,661	0.07%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	2,592	2,323,093	0.10%
PGT Innovations, Inc. ⁽¹⁾	4.375%	01/10/2029	2,685	2,320,310	0.10%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	1,960	1,791,998	0.08%
Standard Industries, Inc./NJ ⁽¹⁾	3.375%	15/01/2031	4,366	3,473,100	0.15%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	2,494	2,344,859	0.10%
Victors Merger Corp. ⁽¹⁾	6.375%	15/05/2029	6,317	3,858,654	0.17%
				<u>41,469,179</u>	<u>1.80%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	3,979	3,413,900	0.15%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	6,626	6,006,692	0.26%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	7,328	6,432,067	0.28%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	3,839	3,091,341	0.13%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	2,809	2,318,254	0.10%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	3,677	3,366,294	0.14%
Olin Corp.	5.00%	01/02/2030	6,971	6,598,400	0.29%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	3,784	3,564,195	0.15%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	2,838	2,501,115	0.11%
SCIH Salt Holdings, Inc. ⁽¹⁾	6.625%	01/05/2029	2,744	2,350,675	0.10%
SCIL IV LLC/SCIL USA Holdings LLC ⁽¹⁾	5.375%	01/11/2026	3,964	3,638,278	0.16%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	5,243	4,306,181	0.19%
SPCM SA ⁽¹⁾	3.375%	15/03/2030	7,066	5,989,318	0.26%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	3,307	2,832,346	0.12%
Valvoline, Inc. ⁽¹⁾	3.625%	15/06/2031	3,741	3,152,690	0.14%
				<u>59,561,746</u>	<u>2.58%</u>
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	6,115	6,320,531	0.28%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	7,161	6,309,521	0.27%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	4,004	3,949,926	0.17%
				<u>16,579,978</u>	<u>0.72%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)						
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	3,944	4,083,979	0.18%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027		3,630	3,471,460	0.15%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028		8,029	6,905,542	0.30%
Alta Equipment Group, Inc. ⁽¹⁾	5.625%	15/04/2026		4,849	4,551,829	0.20%
AMN Healthcare, Inc. ⁽¹⁾	4.00%	15/04/2029		7,845	6,815,069	0.29%
APi Group DE, Inc. ⁽¹⁾	4.125%	15/07/2029		4,863	4,214,811	0.18%
APi Group DE, Inc. ⁽¹⁾	4.75%	15/10/2029		3,265	2,915,934	0.13%
Ashtead Capital, Inc. ⁽¹⁾	5.50%	11/08/2032		2,363	2,372,903	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	4.75%	01/04/2028		4,176	3,675,185	0.16%
BCP V Modular Services Finance II PLC	4.75%	30/11/2028	EUR	3,484	3,321,388	0.14%
Block, Inc.	3.50%	01/06/2031		3,789	3,169,464	0.14%
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028		3,148	3,195,708	0.14%
Gartner, Inc. ⁽¹⁾	3.75%	01/10/2030		2,543	2,257,167	0.10%
HealthEquity, Inc. ⁽¹⁾	4.50%	01/10/2029		9,181	8,231,226	0.36%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027		4,680	4,486,950	0.19%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026		5,215	4,813,080	0.21%
Movida Europe SA ⁽¹⁾	5.25%	08/02/2031		1,462	1,070,791	0.04%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029		5,316	4,781,396	0.21%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	5,776	5,933,999	0.26%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031		4,752	4,074,736	0.18%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	3.375%	31/08/2027		2,553	2,268,981	0.10%
Sabre GBLB, Inc. ⁽¹⁾	9.25%	15/04/2025		3,789	3,892,516	0.17%
Service Corp. International/US	3.375%	15/08/2030		5,442	4,581,076	0.20%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. ⁽¹⁾	4.625%	01/11/2026		3,590	3,404,361	0.15%
Sotheby's ⁽¹⁾	7.375%	15/10/2027		2,437	2,344,571	0.10%
United Rentals North America, Inc.	3.875%	15/02/2031		13,155	11,595,247	0.50%
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028		3,772	3,499,548	0.15%
					<u>115,928,917</u>	<u>5.03%</u>
<i>Computers</i>						
Crowdstrike Holdings, Inc.	3.00%	15/02/2029		2,632	2,261,544	0.10%
Science Applications International Corp. ⁽¹⁾	4.875%	01/04/2028		4,988	4,682,236	0.20%
					<u>6,943,780</u>	<u>0.30%</u>
<i>Cosmetics/Personal Care</i>						
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC ⁽¹⁾	4.75%	15/01/2029		2,741	2,490,651	0.11%
<i>Distribution/Wholesale</i>						
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	4.00%	15/01/2028		3,773	3,441,598	0.15%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028		8,262	7,282,251	0.31%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029		7,409	6,152,619	0.27%
					<u>16,876,468</u>	<u>0.73%</u>
<i>Diversified Financial Services</i>						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.625%	15/10/2027		4,793	4,637,434	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	5,114	4,837,844	0.21%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	5,987	6,184,930	0.27%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	3,626	3,097,365	0.13%
Bread Financial Holdings, Inc. ⁽¹⁾	4.75%	15/12/2024	3,045	2,767,692	0.12%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	4,720	4,220,145	0.18%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	4,596	3,843,148	0.17%
Midcap Financial Issuer Trust ⁽¹⁾	6.50%	01/05/2028	2,455	2,163,395	0.09%
Navient Corp.	4.875%	15/03/2028	3,603	3,190,024	0.14%
Navient Corp.	5.50%	15/03/2029	2,460	2,179,867	0.10%
OneMain Finance Corp.	4.00%	15/09/2030	5,491	4,385,772	0.19%
OneMain Finance Corp.	6.625%	15/01/2028	479	467,250	0.02%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	2,668	2,294,208	0.10%
PRA Group, Inc. ⁽¹⁾	8.375%	01/02/2028	3,143	3,160,904	0.14%
VistaJet Malta Finance PLC/XO Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	4,610	4,477,486	0.19%
				<u>51,907,464</u>	<u>2.25%</u>
<i>Electric</i>					
Atlantica Sustainable Infrastructure PLC ⁽¹⁾	4.125%	15/06/2028	1,435	1,278,908	0.06%
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	5,692	4,752,893	0.21%
Calpine Corp. ⁽¹⁾	4.50%	15/02/2028	2,810	2,597,059	0.11%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	3,543	3,083,760	0.13%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	7,735	6,637,744	0.29%
Cikarang Listrindo Tbk PT ⁽¹⁾	4.95%	14/09/2026	2,481	2,350,483	0.10%
Clearway Energy Operating LLC ⁽¹⁾	3.75%	15/02/2031	2,995	2,534,264	0.11%
DPL, Inc.	4.35%	15/04/2029	5,351	4,893,449	0.21%
Elwood Energy LLC	8.159%	05/07/2026	921	814,719	0.04%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	5,593	4,929,518	0.21%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	6,348	5,982,895	0.26%
NRG Energy, Inc. ⁽¹⁾	3.875%	15/02/2032	8,502	6,630,433	0.29%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	690	678,707	0.03%
Pampa Energia SA	7.50%	24/01/2027	3,911	3,692,727	0.16%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	4,878	4,481,882	0.19%
PG&E Corp.	5.00%	01/07/2028	3,322	3,117,033	0.14%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	5,521	4,880,047	0.21%
Talen Energy Supply LLC ⁽³⁾	6.50%	01/06/2025	13,474	8,758,100	0.38%
TransAlta Corp.	7.75%	15/11/2029	3,018	3,107,177	0.13%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	- ⁽⁴⁾	4,514	4,226,616	0.18%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	10,606	9,342,011	0.41%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027	2,429	2,348,811	0.10%
				<u>91,119,236</u>	<u>3.95%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	5,528	5,112,294	0.22%
<i>Electronics</i>					
Atkore, Inc. ⁽¹⁾	4.25%	01/06/2031	8,413	7,392,714	0.32%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	5,253	4,577,674	0.20%
				<u>11,970,388</u>	<u>0.52%</u>
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR 6,783	6,626,090	0.29%
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026	5,329	4,803,640	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Energy-Alternate Sources (continued)</i>					
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	5,018	4,521,858	0.19%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	3,835	3,607,115	0.16%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	3,947	3,691,967	0.16%
				<u>23,250,670</u>	<u>1.01%</u>
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	3,706	3,318,986	0.14%
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029	6,077	5,448,182	0.24%
Fluor Corp.	4.25%	15/09/2028	2,872	2,682,046	0.12%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 2,529	2,893,552	0.13%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029	3,919	3,307,793	0.14%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	2,371	2,066,599	0.09%
				<u>19,717,158</u>	<u>0.86%</u>
<i>Entertainment</i>					
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	5,112	4,639,161	0.20%
Caesars Entertainment, Inc. ⁽¹⁾	4.625%	15/10/2029	6,115	5,236,947	0.23%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	3,225	3,285,469	0.14%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	554	536,604	0.02%
CDI Escrow Issuer, Inc. ⁽¹⁾	5.75%	01/04/2030	6,974	6,617,245	0.29%
Cedar Fair LP	5.25%	15/07/2029	3,878	3,559,946	0.15%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	7,563	7,086,304	0.31%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP 2,604	2,738,638	0.12%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026	4,259	3,460,085	0.15%
Everi Holdings, Inc. ⁽¹⁾	5.00%	15/07/2029	3,911	3,544,051	0.15%
Inter Media & Communication SpA	6.75%	09/02/2027	EUR 3,750	3,880,558	0.17%
International Game Technology PLC ⁽¹⁾	5.25%	15/01/2029	2,805	2,695,479	0.12%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	3,860	3,595,629	0.16%
Juventus Football Club SpA	3.375%	19/02/2024	EUR 1,527	1,594,077	0.07%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	4,087	3,646,370	0.16%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	2,493	2,309,141	0.10%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 6,351	6,550,301	0.28%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	6,861	6,013,062	0.26%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	3,598	3,422,759	0.15%
Motion Bondco DAC ⁽¹⁾	6.625%	15/11/2027	4,250	3,852,607	0.17%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	4,124	3,407,698	0.15%
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP 2,370	2,625,081	0.11%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031	6,200	4,797,917	0.21%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	4,468	4,044,199	0.17%
WMG Acquisition Corp. ⁽¹⁾	3.00%	15/02/2031	5,636	4,681,346	0.20%
WMG Acquisition Corp. ⁽¹⁾	3.75%	01/12/2029	2,602	2,280,815	0.10%
				<u>100,101,489</u>	<u>4.34%</u>
<i>Environmental Control</i>					
Clean Harbors, Inc. ⁽¹⁾	6.375%	01/02/2031	2,676	2,729,119	0.12%
GFL Environmental, Inc. ⁽¹⁾	3.50%	01/09/2028	2,611	2,331,858	0.10%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	3,889	3,091,405	0.13%
				<u>8,152,382</u>	<u>0.35%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	5,327	4,602,874	0.20%
Bellis Finco PLC	4.00%	16/02/2027	GBP 5,373	4,828,599	0.21%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	3,841	3,508,753	0.15%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031	8,457	7,296,776	0.32%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	8,617	7,777,876	0.34%
Performance Food Group, Inc. ⁽¹⁾	4.25%	01/08/2029	5,716	5,108,046	0.22%
Picard Bondco SA	5.375%	01/07/2027	EUR 4,000	3,749,740	0.16%
Pilgrim's Pride Corp. ⁽¹⁾	4.25%	15/04/2031	4,591	3,988,730	0.17%
Post Holdings, Inc. ⁽¹⁾	4.50%	15/09/2031	10,686	9,231,796	0.40%
Premier Foods Finance PLC	3.50%	15/10/2026	GBP 3,382	3,751,140	0.16%
SEG Holding LLC/SEG Finance Corp. ⁽¹⁾	5.625%	15/10/2028	3,543	3,353,122	0.15%
Tonon Luxembourg SA ⁽¹⁾⁽³⁾	6.50%	31/10/2024	93	14	0.00%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	4,246	3,806,311	0.17%
				<u>61,003,777</u>	<u>2.65%</u>
<i>Food Service</i>					
Aramark Services, Inc. ⁽¹⁾	5.00%	01/02/2028	5,876	5,546,356	0.24%
<i>Forest Products & Paper</i>					
Ahlstrom-Munksjo Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	2,176	1,882,939	0.08%
Mercer International, Inc.	5.125%	01/02/2029	5,413	4,637,831	0.20%
Sylvamo Corp. ⁽¹⁾	7.00%	01/09/2029	8,681	8,314,271	0.36%
				<u>14,835,041</u>	<u>0.64%</u>
<i>Healthcare-Products</i>					
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	16,166	13,841,976	0.60%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	8,357	7,824,200	0.34%
Catalent Pharma Solutions, Inc. ⁽¹⁾	3.50%	01/04/2030	2,884	2,386,640	0.10%
Charles River Laboratories International, Inc. ⁽¹⁾	3.75%	15/03/2029	1,938	1,728,763	0.08%
Charles River Laboratories International, Inc. ⁽¹⁾	4.00%	15/03/2031	4,112	3,632,581	0.16%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	7,113	6,000,313	0.26%
ModivCare Escrow Issuer, Inc. ⁽¹⁾	5.00%	01/10/2029	6,113	5,306,024	0.23%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	12,044	10,373,678	0.45%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	4,664	3,916,897	0.17%
Pediatrix Medical Group, Inc. ⁽¹⁾	5.375%	15/02/2030	2,158	1,912,377	0.08%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	4,554	4,453,516	0.19%
Tenet Healthcare Corp.	4.25%	01/06/2029	4,414	3,936,736	0.17%
Tenet Healthcare Corp.	4.375%	15/01/2030	17,308	15,411,216	0.67%
Tenet Healthcare Corp.	6.125%	01/10/2028	4,901	4,588,316	0.20%
US Acute Care Solutions LLC ⁽¹⁾	6.375%	01/03/2026	5,680	5,146,364	0.22%
				<u>76,617,621</u>	<u>3.32%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/04/2030	5,515	4,587,477	0.20%
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029	4,003	3,370,046	0.14%
Forestar Group, Inc. ⁽¹⁾	3.85%	15/05/2026	3,081	2,749,530	0.12%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	2,863	2,501,883	0.11%
M/I Homes, Inc.	4.95%	01/02/2028	6,655	6,147,024	0.27%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Home Builders (continued)</i>					
Tri Pointe Homes, Inc.	5.25%	01/06/2027	5,588	5,263,337	0.23%
				<u>24,619,297</u>	<u>1.07%</u>
<i>Housewares</i>					
Newell Brands, Inc.	6.625%	15/09/2029	3,358	3,398,824	0.15%
Scotts Miracle-Gro Co.	4.00%	01/04/2031	3,833	3,108,946	0.13%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	1,670	1,640,625	0.07%
				<u>8,148,395</u>	<u>0.35%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	2,387	2,236,333	0.10%
Ardonagh Midco 2 PLC PIK ⁽¹⁾	11.50%	15/01/2027	5,372	5,092,988	0.22%
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽²⁾	15/10/2051	4,885	4,212,217	0.18%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	3,701	3,762,787	0.16%
Ryan Specialty Group LLC ⁽¹⁾	4.375%	01/02/2030	448	404,320	0.02%
				<u>15,708,645</u>	<u>0.68%</u>
<i>Internet</i>					
Gen Digital, Inc. ⁽¹⁾	7.125%	30/09/2030	4,528	4,604,139	0.20%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	3.50%	01/03/2029	6,935	6,006,750	0.26%
Meituan	3.05%	28/10/2030	6,543	5,331,471	0.23%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	4.75%	30/04/2027	5,324	4,837,230	0.21%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028	2,488	2,337,030	0.10%
				<u>23,116,620</u>	<u>1.00%</u>
<i>Iron/Steel</i>					
ATI, Inc.	4.875%	01/10/2029	1,546	1,416,399	0.06%
ATI, Inc.	5.125%	01/10/2031	4,031	3,667,343	0.16%
Carpenter Technology Corp.	7.625%	15/03/2030	4,573	4,699,215	0.20%
Commercial Metals Co.	4.125%	15/01/2030	3,743	3,354,102	0.15%
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	2,577	2,641,683	0.12%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	3,145	3,253,377	0.14%
United States Steel Corp.	6.65%	01/06/2037	4,674	4,469,671	0.19%
United States Steel Corp.	6.875%	01/03/2029	2,419	2,447,351	0.11%
				<u>25,949,141</u>	<u>1.13%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	5,248	4,542,406	0.20%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	3,729	3,836,787	0.16%
Carnival Holdings Bermuda Ltd. ⁽¹⁾	10.375%	01/05/2028	1,848	1,998,566	0.09%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	5,504	5,296,719	0.23%
Lindblad Expeditions LLC ⁽¹⁾	6.75%	15/02/2027	5,038	4,946,989	0.21%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	2,628	2,276,479	0.10%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	4,904	4,566,237	0.20%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	1,289	1,311,416	0.06%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	1,607	1,396,330	0.06%
Royal Caribbean Cruises Ltd. ⁽¹⁾	8.25%	15/01/2029	7,344	7,682,595	0.33%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.25%	15/01/2029	2,385	2,519,001	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Leisure Time (continued)</i>					
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.625%	15/08/2027	2,390	2,539,375	0.11%
				42,912,900	1.86%
<i>Lodging</i>					
Boyd Gaming Corp. ⁽¹⁾	4.75%	15/06/2031	3,966	3,573,981	0.16%
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	3,052	2,849,652	0.12%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	6,581	5,893,156	0.26%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.625%	15/02/2032	6,963	5,856,335	0.25%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.75%	01/05/2029	1,401	1,246,379	0.05%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	4,123	3,892,405	0.17%
Marriott Ownership Resorts, Inc. ⁽¹⁾	4.50%	15/06/2029	4,320	3,766,324	0.16%
Melco Resorts Finance Ltd.	4.875%	06/06/2025	2,948	2,785,860	0.12%
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	7,272	6,889,020	0.30%
MGM Resorts International	4.625%	01/09/2026	3,051	2,877,710	0.13%
MGM Resorts International	4.75%	15/10/2028	2,540	2,306,362	0.10%
Station Casinos LLC ⁽¹⁾	4.625%	01/12/2031	5,765	4,865,839	0.21%
Studio City Co. Ltd. ⁽¹⁾	7.00%	15/02/2027	2,658	2,564,542	0.11%
Travel + Leisure Co. ⁽¹⁾	6.625%	31/07/2026	2,918	2,899,855	0.13%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028	5,239	4,838,324	0.21%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	7,952	7,522,353	0.33%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	5,216	4,675,492	0.20%
				69,303,589	3.01%
<i>Machinery-Construction & Mining</i>					
BWX Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	2,528	2,265,428	0.10%
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	5,436	4,876,608	0.21%
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	4,813	4,927,309	0.21%
Husky III Holding Ltd. PIK ⁽¹⁾	13.00%	15/02/2025	2,656	2,468,221	0.11%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	6,880	6,110,346	0.27%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	5,411	4,460,761	0.19%
TK Elevator Mideco GmbH	4.375%	15/07/2027	EUR 4,938	4,868,529	0.21%
TK Elevator US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	3,382	3,135,013	0.14%
				30,846,787	1.34%
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	2,003	1,908,228	0.08%
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030	5,554	4,586,840	0.20%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	13,546	11,590,296	0.50%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	18,967	16,596,125	0.72%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	7,918	7,404,280	0.32%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	3,269	3,158,328	0.14%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	6,033	4,470,031	0.19%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	2,094	1,814,116	0.08%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	7,477	6,783,733	0.29%
DISH DBS Corp.	5.875%	15/11/2024	4,436	4,192,020	0.18%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	9,507	9,893,127	0.43%
Gray Escrow II, Inc. ⁽¹⁾	5.375%	15/11/2031	4,572	3,521,812	0.15%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	2,691	2,432,543	0.11%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	5,576	5,475,426	0.24%
UPC Broadband Finco BV ⁽¹⁾	4.875%	15/07/2031	3,411	3,005,620	0.13%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	2,430	2,213,329	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Media (continued)</i>					
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	6,713	5,643,283	0.24%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	6,593	6,124,864	0.27%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	6,255	5,363,600	0.23%
				<u>106,177,601</u>	<u>4.60%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. ⁽¹⁾	6.375%	15/06/2030	3,172	3,154,830	0.14%
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	5,721	5,162,173	0.22%
				<u>8,317,003</u>	<u>0.36%</u>
<i>Mining</i>					
Arconic Corp. ⁽¹⁾	6.125%	15/02/2028	4,000	3,848,374	0.17%
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	3,249	2,982,419	0.13%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	7,894	6,365,988	0.28%
Compass Minerals International, Inc. ⁽¹⁾	4.875%	15/07/2024	3,064	2,972,306	0.13%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	2,445	2,388,320	0.10%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	01/03/2026	1,690	1,645,502	0.07%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	15/10/2027	1,925	1,868,559	0.08%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	8,317	7,330,022	0.32%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	7,371	7,194,280	0.31%
Hecla Mining Co.	7.25%	15/02/2028	5,824	5,813,741	0.25%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	2,522	2,326,848	0.10%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	2,912	2,462,140	0.11%
Stillwater Mining Co.	4.50%	16/11/2029	4,415	3,806,569	0.16%
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	6,475	6,144,419	0.27%
				<u>57,149,487</u>	<u>2.48%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	3,115	2,794,544	0.12%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	6,656	6,005,709	0.26%
				<u>8,800,253</u>	<u>0.38%</u>
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	4,431	4,414,783	0.19%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	1,731	1,772,570	0.08%
Apache Corp.	4.75%	15/04/2043	7,499	5,944,382	0.26%
Apache Corp.	5.10%	01/09/2040	6,924	6,055,211	0.26%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	3,420	3,014,798	0.13%
Baytex Energy Corp. ⁽¹⁾	8.75%	01/04/2027	7,231	7,492,003	0.33%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	5,285	5,067,358	0.22%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	3,282	3,199,458	0.14%
Callon Petroleum Co.	6.375%	01/07/2026	2,728	2,630,205	0.11%
Callon Petroleum Co. ⁽¹⁾	7.50%	15/06/2030	3,681	3,566,171	0.16%
Callon Petroleum Co. ⁽¹⁾	8.00%	01/08/2028	2,869	2,872,543	0.12%
Canacol Energy Ltd. ⁽¹⁾	5.75%	24/11/2028	3,927	3,481,076	0.15%
Chesapeake Energy Corp. ⁽¹⁾	6.75%	15/04/2029	2,339	2,309,529	0.10%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	2,248	2,217,011	0.10%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	4,897	4,572,745	0.20%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	4,518	4,154,468	0.18%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	3,231	3,146,170	0.14%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	6,452	5,540,397	0.24%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	2,292	2,117,441	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Oil & Gas (continued)</i>					
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	7,236	6,956,473	0.30%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	2,114	2,113,514	0.09%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.00%	01/05/2029	4,734	4,341,430	0.19%
Earthstone Energy Holdings LLC ⁽¹⁾	8.00%	15/04/2027	7,185	7,015,290	0.30%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	3,620	3,380,665	0.15%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	2,312	2,268,072	0.10%
Geopark Ltd. ⁽¹⁾	5.50%	17/01/2027	2,774	2,465,652	0.11%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	5,391	5,349,652	0.23%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	3,036	2,818,774	0.12%
Kosmos Energy Ltd. ⁽¹⁾	7.50%	01/03/2028	3,707	3,170,783	0.14%
Matador Resources Co.	5.875%	15/09/2026	1,366	1,345,083	0.06%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	5,600	4,892,456	0.21%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	6,541	6,254,472	0.27%
Murphy Oil Corp.	6.375%	15/07/2028	4,022	3,981,952	0.17%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	2,227	2,232,857	0.10%
Occidental Petroleum Corp.	6.125%	01/01/2031	18,011	18,825,458	0.82%
Occidental Petroleum Corp.	6.45%	15/09/2036	3,021	3,181,309	0.14%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	4,330	3,926,033	0.17%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	7,211	6,825,031	0.30%
Permian Resources Operating LLC ⁽¹⁾	5.875%	01/07/2029	2,498	2,344,692	0.10%
Permian Resources Operating LLC ⁽¹⁾	6.875%	01/04/2027	4,832	4,741,134	0.21%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	7,255	6,996,541	0.30%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	3,610	3,238,366	0.14%
Range Resources Corp.	8.25%	15/01/2029	2,267	2,333,559	0.10%
ROCC Holdings LLC ⁽¹⁾	9.25%	15/08/2026	3,342	3,392,130	0.15%
Rockcliff Energy II LLC ⁽¹⁾	5.50%	15/10/2029	4,953	4,718,402	0.20%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	4,729	3,907,594	0.17%
SM Energy Co.	6.625%	15/01/2027	1,259	1,224,971	0.05%
Southwestern Energy Co.	5.375%	01/02/2029	8,241	7,754,204	0.34%
Tap Rock Resources LLC ⁽¹⁾	7.00%	01/10/2026	4,968	4,709,639	0.20%
Tullow Oil PLC ⁽¹⁾	10.25%	15/05/2026	2,774	2,396,264	0.10%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	7,655	7,073,335	0.31%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	5,527	5,355,497	0.23%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	3,537	3,265,977	0.14%
Vital Energy, Inc.	10.125%	15/01/2028	5,644	5,623,033	0.24%
				<u>233,988,613</u>	<u>10.15%</u>
<i>Oil & Gas Services</i>					
Bristow Group, Inc. ⁽¹⁾	6.875%	01/03/2028	2,512	2,396,812	0.10%
CSI Compressco LP/CSI Compressco Finance, Inc. ⁽¹⁾	7.50%	01/04/2025	2,460	2,323,937	0.10%
Enerflex Ltd. ⁽¹⁾	9.00%	15/10/2027	2,272	2,317,122	0.10%
Nine Energy Service, Inc.	13.00%	01/02/2028	4,881	5,033,067	0.22%
Oceaneering International, Inc.	6.00%	01/02/2028	7,108	6,806,216	0.30%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	4,328	4,204,111	0.18%
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	2,249	2,272,997	0.10%
Welltec International Aps ⁽¹⁾	8.25%	15/10/2026	4,429	4,474,136	0.19%
				<u>29,828,398</u>	<u>1.29%</u>
<i>Packaging & Containers</i>					
Ball Corp.	2.875%	15/08/2030	5,475	4,496,589	0.19%
Graphic Packaging International LLC ⁽¹⁾	3.50%	15/03/2028	2,721	2,435,765	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Packaging & Containers (continued)</i>					
Graphic Packaging International LLC ⁽¹⁾	3.50%	01/03/2029	4,360	3,841,836	0.17%
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	5,469	5,310,891	0.23%
Sealed Air Corp. ⁽¹⁾	5.00%	15/04/2029	2,533	2,433,808	0.11%
Sealed Air Corp. ⁽¹⁾	6.125%	01/02/2028	1,910	1,928,909	0.08%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	5,822	6,058,111	0.26%
Silgan Holdings, Inc.	4.125%	01/02/2028	3,628	3,392,053	0.15%
				<u>29,897,962</u>	<u>1.30%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. ⁽¹⁾	3.875%	15/10/2029	8,756	7,770,481	0.34%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	3,204	3,184,527	0.14%
Jazz Securities DAC ⁽¹⁾	4.375%	15/01/2029	16,987	15,520,512	0.67%
Option Care Health, Inc. ⁽¹⁾	4.375%	31/10/2029	7,410	6,410,923	0.28%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	4.125%	30/04/2028	10,698	9,689,179	0.42%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	10,624	9,607,230	0.41%
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	12,068	10,605,479	0.46%
PRA Health Sciences, Inc. ⁽¹⁾	2.875%	15/07/2026	1,681	1,540,359	0.07%
Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	4,529	4,182,260	0.18%
				<u>68,510,950</u>	<u>2.97%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028	3,149	3,000,446	0.13%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	3,719	3,458,930	0.15%
Buckeye Partners LP	3.95%	01/12/2026	3,045	2,790,727	0.12%
Buckeye Partners LP	4.125%	01/12/2027	4,115	3,727,347	0.16%
Buckeye Partners LP	8.835% ⁽⁵⁾	22/01/2078	2,797	2,356,339	0.10%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	4,682	3,968,651	0.17%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	5,647	5,151,194	0.22%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. ⁽¹⁾	8.00%	01/04/2029	6,208	6,308,417	0.27%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	4,804	4,413,077	0.19%
DT Midstream, Inc. ⁽¹⁾	4.125%	15/06/2029	5,057	4,445,786	0.19%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	3,138	3,201,058	0.14%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	2,820	2,659,081	0.12%
Holly Energy Partners LP/Holly Energy Finance Corp. ⁽¹⁾	6.375%	15/04/2027	3,885	3,845,664	0.17%
Kinetik Holdings LP ⁽¹⁾	5.875%	15/06/2030	3,586	3,411,487	0.15%
Northriver Midstream Finance LP ⁽¹⁾	5.625%	15/02/2026	3,653	3,512,944	0.15%
Venture Global Calcasieu Pass LLC ⁽¹⁾	3.875%	15/08/2029	2,000	1,782,960	0.08%
Venture Global Calcasieu Pass LLC ⁽¹⁾	3.875%	01/11/2033	3,173	2,699,430	0.12%
Venture Global Calcasieu Pass LLC ⁽¹⁾	4.125%	15/08/2031	2,464	2,188,044	0.10%
Western Midstream Operating LP	4.30%	01/02/2030	4,512	4,138,767	0.18%
Western Midstream Operating LP	5.50%	01/02/2050	3,013	2,617,197	0.11%
				<u>69,677,546</u>	<u>3.02%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	3.125%	22/10/2025	4,224	2,914,560	0.13%
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	5,024	4,660,112	0.20%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	4,286	3,638,427	0.16%
Logan Group Co. Ltd.	4.50%	13/01/2028	5,167	1,563,146	0.07%
Logan Group Co. Ltd.	5.25%	23/02/2023	2,941	891,858	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Real Estate (continued)</i>					
Shimao Group Holdings Ltd.	3.45%	11/01/2031	913	205,710	0.01%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	10,539	2,401,614	0.10%
Sunac China Holdings Ltd. ⁽³⁾	5.95%	26/04/2024	7,308	2,192,400	0.09%
Sunac China Holdings Ltd.	6.50%	10/01/2025	3,348	966,560	0.04%
				<u>19,434,387</u>	<u>0.84%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	3,622	3,219,125	0.14%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	8,520	6,523,400	0.28%
SBA Communications Corp.	3.875%	15/02/2027	2,453	2,269,076	0.10%
Service Properties Trust	7.50%	15/09/2025	6,266	6,169,159	0.27%
				<u>18,180,760</u>	<u>0.79%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	3.50%	15/02/2029	6,163	5,400,550	0.23%
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.00%	15/10/2030	6,297	5,368,539	0.23%
Afflelou SAS	4.25%	19/05/2026	EUR 2,364	2,376,380	0.10%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	2,405	2,077,259	0.09%
Bath & Body Works, Inc. ⁽¹⁾	6.625%	01/10/2030	8,526	8,342,691	0.36%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.125%	15/05/2029	4,254	3,672,891	0.16%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	4,227	3,780,291	0.16%
BlueLinx Holdings, Inc. ⁽¹⁾	6.00%	15/11/2029	2,733	2,426,289	0.11%
Carrols Restaurant Group, Inc. ⁽¹⁾	5.875%	01/07/2029	4,002	3,079,736	0.13%
CEC Entertainment LLC ⁽¹⁾	6.75%	01/05/2026	1,655	1,532,993	0.07%
Douglas GmbH	6.00%	08/04/2026	EUR 2,837	2,675,571	0.12%
Dufry One BV	3.375%	15/04/2028	EUR 6,202	5,860,043	0.25%
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR 951	103 ⁽⁶⁾	0.00%
Evergreen Acqco I LP/TVI, Inc. ⁽¹⁾	9.75%	26/04/2028	3,924	3,866,867	0.17%
Foot Locker, Inc. ⁽¹⁾	4.00%	01/10/2029	3,160	2,675,540	0.12%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	6,783	5,060,608	0.22%
Golden Goose SpA ⁽¹⁾	6.6375 ⁽⁵⁾	14/05/2027	EUR 3,506	3,642,057	0.16%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	4,177	2,595,400	0.11%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029	2,982	2,465,473	0.11%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	5,495	5,116,884	0.22%
Marks & Spencer PLC	4.50%	10/07/2027	GBP 3,000	3,395,055	0.15%
Michaels Cos, Inc. ⁽¹⁾	7.875%	01/05/2029	3,138	2,388,802	0.10%
Murphy Oil USA, Inc. ⁽¹⁾	3.75%	15/02/2031	7,010	5,873,705	0.25%
Murphy Oil USA, Inc.	4.75%	15/09/2029	2,650	2,431,468	0.11%
Nordstrom, Inc.	4.375%	01/04/2030	2,844	2,285,623	0.10%
Papa John's International, Inc. ⁽¹⁾	3.875%	15/09/2029	5,644	4,862,139	0.21%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	5,928	5,491,867	0.24%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	3,644	3,586,482	0.16%
Punch Finance PLC	6.125%	30/06/2026	GBP 3,180	3,437,672	0.15%
SRS Distribution, Inc. ⁽¹⁾	4.625%	01/07/2028	3,181	2,909,822	0.13%
SRS Distribution, Inc. ⁽¹⁾	6.00%	01/12/2029	3,371	2,884,413	0.13%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 4,480	5,140,964	0.22%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	4,128	3,435,239	0.15%
Wendy's International LLC	7.00%	15/12/2025	2,132	2,139,835	0.09%
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028	3,161	2,882,447	0.12%
				<u>125,161,698</u>	<u>5.43%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. ⁽¹⁾	4.75%	15/04/2029	5,018	4,710,364	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.81% (31 January 2022: 86.66%) (Continued)					
<i>Semiconductors (continued)</i>					
Entegris, Inc. ⁽¹⁾	3.625%	01/05/2029	6,777	5,786,704	0.25%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	9,528	8,706,400	0.38%
Synaptics, Inc. ⁽¹⁾	4.00%	15/06/2029	8,685	7,531,625	0.33%
				<u>26,735,093</u>	<u>1.16%</u>
<i>Software</i>					
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	5,557	4,611,072	0.20%
Cloud Software Group Holdings, Inc. ⁽¹⁾	6.50%	31/03/2029	8,231	7,234,424	0.31%
Elastic NV ⁽¹⁾	4.125%	15/07/2029	4,181	3,583,525	0.16%
MSCI, Inc. ⁽¹⁾	3.25%	15/08/2033	3,640	2,989,295	0.13%
MSCI, Inc. ⁽¹⁾	3.625%	01/11/2031	2,276	1,948,287	0.08%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	5,125	4,529,680	0.20%
Open Text Corp. ⁽¹⁾	6.90%	01/12/2027	2,099	2,151,108	0.09%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	6,917	5,850,053	0.25%
Twilio, Inc.	3.625%	15/03/2029	5,143	4,373,298	0.19%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. ⁽¹⁾	3.875%	01/02/2029	4,224	3,648,839	0.16%
				<u>40,919,581</u>	<u>1.77%</u>
<i>Telecommunications</i>					
Alice France SA/France ⁽¹⁾	5.125%	15/07/2029	16,092	12,651,691	0.55%
Alice France SA/France ⁽¹⁾	8.125%	01/02/2027	5,308	4,982,726	0.21%
CommScope, Inc. ⁽¹⁾	4.75%	01/09/2029	2,409	2,008,239	0.09%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	2,495	2,271,947	0.10%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	6,341	6,063,328	0.26%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	3,938	3,239,359	0.14%
Iliad Holding SASU ⁽¹⁾	7.00%	15/10/2028	3,621	3,405,496	0.15%
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 2,651	2,645,230	0.11%
Matterhorn Telecom SA	4.00%	15/11/2027	EUR 5,009	5,040,455	0.22%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 2,195	2,279,733	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	6,399	6,854,301	0.30%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	6,000	3,412,800	0.15%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	2,792	2,335,117	0.10%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	5,451	4,641,997	0.20%
				<u>61,832,419</u>	<u>2.68%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	2,612	1,902,399	0.08%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	2,881	2,724,518	0.12%
				<u>4,626,917</u>	<u>0.20%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	7,409	6,530,283	0.28%
<i>Water</i>					
Aegea Finance S.A.R.L. ⁽¹⁾	6.75%	20/05/2029	2,754	2,741,896	0.12%
				<u>2,741,896</u>	<u>0.12%</u>
Total Corporate Bonds				<u>2,117,114,569</u>	<u>91.81%</u>
Floating Rate Loans - 2.69% (31 January 2022: 7.38%)					
<i>Commercial Services</i>					
Sabre GBLB, Inc., Term Loan B-2	9.661%	30/06/2028	2,578	2,472,466	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 2.69% (31 January 2022: 7.38%) (Continued)					
<i>Consumer Durables</i>					
ACProducts Holdings, Inc., Initial Term Loan	8.98%	17/05/2028	3,125	2,543,556	0.11%
<i>Diversified/Conglomerate Service</i>					
Engineered Components and Systems LLC 1 st Lien Initial Term Loan	10.459%	02/08/2028	3,097	2,833,375	0.12%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	1,751	1,431,467	0.06%
Kestrel Acquisition LLC Advance Term Loan B	8.82%	02/06/2025	4,164	4,069,475	0.18%
				5,500,942	0.24%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	8.925%	14/04/2029	3,528	3,533,486	0.15%
Oregon Clean Energy LLC Advance Term Loan B	8.43%	01/03/2026	3,274	3,200,359	0.14%
Parkway Generation LLC Term Loan B	9.426%	18/02/2029	3,351	3,317,324	0.14%
Parkway Generation LLC Term Loan C	9.426%	18/02/2029	450	444,468	0.02%
				10,495,637	0.45%
<i>Financial</i>					
CVET Midco 2 LP 1 st Lien Initial Term Loan	9.58%	13/10/2029	2,411	2,310,005	0.10%
EFS Cogen Holdings I LLC Advance Term Loan B	8.236%	01/10/2027	2,491	2,477,209	0.11%
				4,787,214	0.21%
<i>Healthcare & Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	13.01%	18/03/2026	3,209	2,589,554	0.11%
<i>High Tech Industries</i>					
Open Text Corp. Term Loan B	TBD	16/11/2029	3,561	3,560,976	0.16%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue Entertainment International Ltd. Term Loan	9.766%	30/06/2027	EUR 239	231,455	0.01%
Vue International Bidco PLC Facility Term Loan B1	6.638%	03/07/2026	EUR 1,815	1,056,456	0.05%
				1,287,911	0.06%
<i>Manufacturing</i>					
Grinding Media, Inc. 1 st Lien Initial Term Loan	8.07%	12/10/2028	3,533	3,470,953	0.15%
Tank Holding Corp. Initial Term Loan	10.411%	31/03/2028	2,693	2,568,797	0.11%
				6,039,750	0.26%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	44	5,533 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	9.82%	26/11/2025	6,544	6,327,740	0.27%
<i>Personal & Non Durable Consumer Products</i>					
Britax Child Safety, Inc. Term Loan	TBD	31/03/2025	235	38,820 ⁽⁶⁾	0.00%
<i>Retail</i>					
Crocs, Inc., Term Loan	TBD	20/02/2029	3,561	3,543,723	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 2.69% (31 January 2022: 7.38%) (Continued)					
<i>Software</i>					
Applied Systems, Inc. 2 nd Lien Term Loan	11.33%	17/09/2027	2	2,067	0.00%
<i>Telecommunications</i>					
Frontier Communications Corp. Term Loan B	TBD	01/05/2028	1,644	1,615,405	0.07%
<i>Transportation</i>					
Mauser Packaging Solutions Holding Co. Term Loan B	TBD	31/08/2026	1,348	1,337,559	0.06%
<i>Utilities</i>					
CPV Shore Holdings LLC Advance Term Loan B	8.32%	29/12/2025	3,589	3,348,290	0.15%
USIC Holdings, Inc. 2 nd Lien Initial Term Loan	11.07%	14/05/2029	3,949	3,740,822	0.16%
				<u>7,089,112</u>	<u>0.31%</u>
Total Floating Rate Loans				<u>62,071,340</u>	<u>2.69%</u>
Government Obligation - 0.09% (31 January 2022: 0.27%)					
<i>Non-U.S. Government Obligation</i>					
Republic of Sri Lanka ⁽¹⁾	5.875%	25/07/2022	5,297	1,965,890	0.09%
Total Government Obligation				<u>1,965,890</u>	<u>0.09%</u>
Shares					
Common Stocks - 0.08% (31 January 2022: 0.05%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	1,142,742	0.05%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			2,578	19,335	0.00%
<i>Mining</i>					
Bighorn Permian Resources LLC*			988	2,858 ⁽⁶⁾	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			1,234	642,708	0.03%
<i>Transportation</i>					
ACBL Holding Corp.*			2,372	93,694	0.00%
Total Common Stocks				<u>1,901,337</u>	<u>0.08%</u>
Dividend Rate					
Preferred Stocks - 0.02% (31 January 2022: 0.67%)					
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— ⁽⁶⁾	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.02% (31 January 2022: 0.67%) (Continued)					
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		7,965	205,099	0.01%
ACBL Holding Corp. Series B*	ZCP		6,183	312,241	0.01%
				517,340	0.02%
Total Preferred Stocks				517,340	0.02%
	Exercise Price USD	Expiration Date			
Warrants - 0.03% (31 January 2022: 0.02%)					
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*		16/10/2025	4,572	1,600	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	2,494	98,513	0.01%
ACBL Holding Corp. Series A*		01/04/2045	92,800	40,600	0.00%
ACBL Holding Corp. Series A Preferred*		01/04/2045	9,280	238,960	0.01%
ACBL Holding Corp. Series B*		27/04/2045	43,420	24,424	0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	4,342	219,271	0.01%
				621,768	0.03%
Total Warrants				623,368	0.03%
Total Investment in Securities (Cost: USD 2,385,150,233)				2,247,138,569	97.45%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(3) Default securities.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(6) Security is fair valued at 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.09%) (31 January 2022: (0.04%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
13/03/2023	1,301,000 EUR	1,403,688 USD	Bank of America	(12,676)	(0.00%)
13/03/2023	2,833,605 USD	2,603,000 EUR	Bank of America	209	0.00%
08/03/2023	940,000 GBP	1,166,045 USD	Goldman Sachs	7,991	0.00%
08/03/2023	1,687,068 USD	1,358,000 GBP	Morgan Stanley	(14,048)	(0.00%)
08/03/2023	819,000 GBP	1,015,414 USD	Morgan Stanley	6,428	0.00%
13/03/2023	1,172,480 USD	1,089,000 EUR	Morgan Stanley	13,084	0.00%
13/03/2023	61,796,000 EUR	65,683,361 USD	State Street Bank	(1,592,236)	(0.07%)
08/03/2023	1,300,000 GBP	1,599,073 USD	State Street Bank	(2,492)	(0.00%)
13/03/2023	1,033,696 USD	948,000 EUR	State Street Bank	(1,635)	(0.00%)
08/03/2023	25,579,000 GBP	31,127,470 USD	Toronto Dominion Bank	(385,171)	(0.02%)
13/03/2023	2,450,000 EUR	2,670,910 USD	Toronto Dominion Bank	3,663	0.00%
				<u>(1,976,883)</u>	<u>(0.09%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2023	27,567 USD	25,234 EUR	Brown Brothers Harriman	(120)	(0.00%)
27/02/2023	1,087,937 USD	999,731 EUR	Citibank	(519)	(0.00%)
				<u>(639)</u>	<u>(0.00%)</u>
Class I CHF Accumulating (Hedged)					
27/02/2023	4,816 USD	4,418 CHF	Brown Brothers Harriman	4	0.00%
27/02/2023	561,580 USD	516,183 CHF	Citibank	1,669	0.00%
				<u>1,673</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	710,690 USD	650,546 EUR	Brown Brothers Harriman	(3,086)	(0.00%)
27/02/2023	200 USD	183 EUR	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	23,695,091 USD	21,773,993 EUR	Citibank	(11,308)	(0.00%)
				<u>(14,395)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
27/02/2023	63,161 USD	57,816 EUR	Brown Brothers Harriman	(274)	(0.00%)
27/02/2023	2,487,169 USD	2,285,520 EUR	Citibank	(1,187)	(0.00%)
				<u>(1,461)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	381 GBP	471 USD	Brown Brothers Harriman	2	0.00%
27/02/2023	434,745 USD	352,871 GBP	Standard Chartered Bank	(104)	(0.00%)
				<u>(102)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
27/02/2023	397 GBP	491 USD	Brown Brothers Harriman	2	0.00%
27/02/2023	376,173 USD	305,329 GBP	Standard Chartered Bank	(90)	(0.00%)
				<u>(88)</u>	<u>(0.00%)</u>
Class J EUR Accumulating (Hedged)					
27/02/2023	454,542 USD	416,074 EUR	Brown Brothers Harriman	(1,974)	(0.00%)
27/02/2023	92,864 USD	85,002 EUR	Brown Brothers Harriman	(407)	(0.00%)
27/02/2023	66,828 USD	61,372 EUR	Brown Brothers Harriman	(73)	(0.00%)
27/02/2023	163,113 USD	150,000 EUR	Brown Brothers Harriman	44	0.00%
27/02/2023	19,776,873 USD	18,173,448 EUR	Citibank	(9,438)	(0.00%)
				<u>(11,848)</u>	<u>(0.00%)</u>
Class J EUR Distributing (Hedged)					
27/02/2023	2,233,967 USD	2,044,909 EUR	Brown Brothers Harriman	(9,700)	(0.00%)
27/02/2023	2,483,050 EUR	2,696,528 USD	Brown Brothers Harriman	(4,310)	(0.00%)
27/02/2023	43,981 USD	40,258 EUR	Brown Brothers Harriman	(193)	(0.00%)
27/02/2023	68,347 USD	62,834 EUR	Brown Brothers Harriman	(2)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.09%) (31 January 2022: (0.04%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class J EUR Distributing (Hedged) (Continued)					
27/02/2023	2,390 USD	2,198 EUR	Brown Brothers Harriman	1	0.00%
27/02/2023	1,001,553 USD	921,037 EUR	Brown Brothers Harriman	268	0.00%
27/02/2023	88,462,466 USD	81,290,304 EUR	Citibank	(42,219)	(0.00%)
				<u>(56,155)</u>	<u>(0.00%)</u>
Class J GBP Distributing (Hedged)					
27/02/2023	218,223 USD	176,510 GBP	Brown Brothers Harriman	(811)	(0.00%)
27/02/2023	74,643 USD	60,599 GBP	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	96 USD	78 GBP	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	22,471 GBP	27,837 USD	Brown Brothers Harriman	159	0.00%
27/02/2023	112,899 GBP	139,637 USD	Brown Brothers Harriman	577	0.00%
27/02/2023	150,624 GBP	186,265 USD	Brown Brothers Harriman	737	0.00%
27/02/2023	110,256,532 USD	89,492,136 GBP	Standard Chartered Bank	(26,350)	(0.00%)
				<u>(25,690)</u>	<u>(0.00%)</u>
Class Z EUR Accumulating (Hedged)					
27/02/2023	65,532 USD	59,986 EUR	Brown Brothers Harriman	(284)	(0.00%)
27/02/2023	2,581,166 USD	2,371,896 EUR	Citibank	(1,232)	(0.00%)
				<u>(1,516)</u>	<u>(0.00%)</u>
				<u>(110,221)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(2,087,104)	(0.09%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				34,838	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(2,121,942)	(0.09%)

Open Futures Contracts - 0.07% (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	08/03/2023	(51)	217,399	0.01%
U.S. 10 Year Treasury Note	22/03/2023	2,320	2,546,929	0.11%
U.S. 10 Year Ultra Bond	22/03/2023	(261)	(547,070)	(0.02%)
U.S. 2 Year Treasury Note	31/03/2023	2,163	891,696	0.04%
U.S. 5 Year Treasury Note	31/03/2023	(5,726)	(1,167,175)	(0.05%)
U.S. Long Treasury Bond	22/03/2023	(866)	(2,797,026)	(0.12%)
U.S. Ultra Bond	22/03/2023	555	2,349,063	0.10%
Net Unrealised Appreciation on Open Futures Contracts			1,493,816	0.07%
Unrealised Appreciation on Open Futures Contracts			6,005,087	0.26%
Unrealised Depreciation on Open Futures Contracts			(4,511,271)	(0.19%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Swap Contracts - 0.10% (31 January 2022: (0.26%))

Open Centrally Cleared Credit Default Index Swap Contracts - 0.08% (31 January 2022: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 39 5Y	Bank of America	Sell	5.00%	20/12/2027	202,731,000	1,808,664	0.08%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts **1,808,664** **0.08%**

Open Centrally Cleared Inflation Rate Swap Contracts - 0.02% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Bank of America	2.41%	30/09/2023	156,087,170	309,168	0.01%
US Consumer Price Index	Bank of America	4.90%	15/01/2024	163,337,000	(375,071)	(0.02%)
US Consumer Price Index	Bank of America	4.11%	01/07/2023	108,784,609	325,145	0.01%
US Consumer Price Index	Bank of America	4.42%	01/06/2023	121,182,000	333,973	0.02%

Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts **593,215** **0.02%**

Financial Assets on Open Swap Contracts **2,776,950** **0.12%**
Financial Liabilities on Open Swap Contracts **(375,071)** **(0.02%)**

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	2,255,955,444	97.83%
Total Financial Liabilities at Fair Value through Profit and Loss	(7,008,284)	(0.30%)
Other Net Assets	57,014,098	2.47%
Net Assets	2,305,961,258	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	19.29%
Transferable securities traded on a regulated market	72.38%
Other transferable securities including those which are unlisted	2.87%
Financial derivatives dealt in on a regulated market	0.06%
Centrally Cleared Financial Derivative Instruments	0.10%
OTC financial derivative instruments	(0.09%)

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.77% (31 January 2022: 0.90%)					
<i>Auto Manufacturers</i>					
Lucid Group, Inc. ⁽¹⁾	1.25%	15/12/2026	18	11,734	0.03%
NIO, Inc.	0.50%	01/02/2027	18	15,165	0.04%
				<u>26,899</u>	<u>0.07%</u>
<i>Electric</i>					
Ormat Technologies, Inc. ⁽¹⁾	2.50%	15/07/2027	35	42,770	0.12%
<i>Energy-Alternate Sources</i>					
Array Technologies, Inc.	1.00%	01/12/2028	32	36,202	0.10%
Enphase Energy, Inc.	ZCP	01/03/2026	36	38,088	0.10%
NextEra Energy Partners LP ⁽¹⁾	ZCP	15/06/2024	32	30,608	0.08%
Plug Power, Inc.	3.75%	01/06/2025	5	17,062	0.04%
SolarEdge Technologies, Inc.	ZCP	15/09/2025	24	32,340	0.09%
Sunrun, Inc.	ZCP	01/02/2026	31	22,367	0.06%
				<u>176,667</u>	<u>0.47%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	ZCP	01/05/2025	40	39,300	0.11%
				<u>39,300</u>	<u>0.11%</u>
Total Convertible Bonds				<u>285,636</u>	<u>0.77%</u>
Corporate Bonds - 65.26% (31 January 2022: 67.24%)					
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	6.00%	15/06/2030	64	63,761	0.17%
<i>Auto Manufacturers</i>					
Ford Motor Co.	3.25%	12/02/2032	123	97,780	0.26%
Volvo Car AB	2.50%	07/10/2027	EUR 200	197,791	0.53%
				<u>295,571</u>	<u>0.79%</u>
<i>Auto Parts & Equipment</i>					
Aptiv PLC	4.35%	15/03/2029	65	62,675	0.17%
BorgWarner, Inc.	3.375%	15/03/2025	175	169,140	0.45%
Dana, Inc.	4.25%	01/09/2030	108	91,531	0.25%
				<u>323,346</u>	<u>0.87%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	2.47% ⁽²⁾	13/12/2029	200	169,021	0.45%
ABN AMRO Bank NV	3.00%	01/06/2032	EUR 200	203,559	0.55%
AIB Group PLC	0.50% ⁽²⁾	17/11/2027	EUR 200	188,843	0.51%
Bank of America Corp.	2.456% ⁽²⁾	22/10/2025	575	549,916	1.47%
Bank of Ireland Group PLC	0.375%	10/05/2027	EUR 200	191,866	0.51%
Bank of Nova Scotia	0.65%	31/07/2024	240	225,565	0.60%
BNP Paribas SA	1.125%	28/08/2024	EUR 200	210,396	0.56%
BNP Paribas SA ⁽¹⁾	1.675% ⁽²⁾	30/06/2027	200	177,872	0.48%
Caixa Geral de Depositos SA	2.875% ⁽²⁾	15/06/2026	EUR 100	104,136	0.28%
CaixaBank SA	1.25% ⁽²⁾	18/06/2031	EUR 200	191,351	0.51%
Citigroup, Inc.	1.678% ⁽²⁾	15/05/2024	194	192,095	0.52%
Danske Bank A/S	0.75% ⁽²⁾	09/06/2029	EUR 100	90,268	0.24%
ING Groep NV	0.875% ⁽²⁾	09/06/2032	EUR 200	187,897	0.50%
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR 100	91,963	0.25%
JPMorgan Chase & Co.	0.768% ⁽²⁾	09/08/2025	504	469,642	1.26%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP 100	115,762	0.31%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)					
<i>Banks (continued)</i>					
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	87,384	0.23%
Royal Bank of Canada	1.15%	14/07/2026	200	178,798	0.48%
				3,626,334	9.71%
<i>Biotechnology</i>					
Amgen, Inc.	3.00%	22/02/2029	204	187,481	0.50%
<i>Building Materials</i>					
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	103	99,231	0.27%
Johnson Controls International PLC/Tyco Fire & Security Finance SCA	1.75%	15/09/2030	114	94,504	0.25%
Owens Corning	3.95%	15/08/2029	145	137,625	0.37%
				331,360	0.89%
<i>Chemicals</i>					
Air Liquide Finance SA	0.375%	27/05/2031	EUR 200	177,013	0.48%
Sociedad Quimica y Minera de Chile SA ⁽¹⁾	3.50%	10/09/2051	400	292,648	0.78%
				469,661	1.26%
<i>Commercial Services</i>					
Bureau Veritas SA	1.875%	06/01/2025	EUR 200	208,322	0.56%
Global Payments, Inc.	3.20%	15/08/2029	120	106,683	0.29%
Global Payments, Inc.	3.75%	01/06/2023	280	278,551	0.75%
Massachusetts Institute of Technology	3.959%	01/07/2038	90	85,503	0.23%
Quanta Services, Inc.	2.35%	15/01/2032	140	112,148	0.30%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 88	91,747	0.24%
Techem Verwaltungsgesellschaft 675 mbH	2.00%	15/07/2025	EUR 100	101,071	0.27%
				984,025	2.64%
<i>Computers</i>					
Apple, Inc.	3.00%	20/06/2027	165	158,263	0.42%
<i>Distribution/Wholesale</i>					
Rexel SA	2.125%	15/06/2028	EUR 100	94,586	0.25%
Rexel SA	2.125%	15/12/2028	EUR 100	93,719	0.25%
				188,305	0.50%
<i>Diversified Financial Services</i>					
LeasePlan Corp. NV	0.25%	23/02/2026	EUR 100	97,407	0.26%
<i>Electric</i>					
AB Ignitis Grupe	2.00%	21/05/2030	EUR 100	90,757	0.24%
Atlantica Sustainable Infrastructure PLC ⁽¹⁾	4.125%	15/06/2028	200	178,245	0.48%
Clearway Energy Operating LLC ⁽¹⁾	3.75%	15/02/2031	90	76,155	0.21%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	70	66,116	0.18%
Drax Finco PLC ⁽¹⁾	6.625%	01/11/2025	100	97,632	0.26%
EDP Finance BV	0.375%	16/09/2026	EUR 100	97,233	0.26%
EDP Finance BV ⁽¹⁾	6.30%	11/10/2027	200	210,194	0.56%
Electricite de France SA	1.00%	29/11/2033	EUR 100	78,653	0.21%
Enel Finance International NV ⁽¹⁾	2.25%	12/07/2031	200	156,261	0.42%
Enel Finance International NV ⁽¹⁾	4.25%	15/06/2025	200	195,900	0.53%
Engie SA	0.375%	21/06/2027	EUR 200	191,062	0.51%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)						
<i>Electric (continued)</i>						
Iberdrola Finanzas SA	1.375%	11/03/2032	EUR	100	93,286	0.25%
Iberdrola International BV	1.45% ⁽²⁾	- ⁽³⁾	EUR	100	94,492	0.25%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029		215	189,495	0.51%
Liberty Utilities Finance GP 1 ⁽¹⁾	2.05%	15/09/2030		181	143,324	0.38%
MidAmerican Energy Co.	3.95%	01/08/2047		110	97,198	0.26%
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028		189	165,646	0.44%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027		55	51,837	0.14%
Northern States Power Co./MN	2.60%	01/06/2051		45	30,872	0.08%
Orsted A/S	1.50%	26/11/2029	EUR	200	192,364	0.52%
Orsted A/S	1.75% ⁽²⁾	09/12/3019	EUR	100	94,015	0.25%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028		98	90,042	0.24%
Ren Finance BV	0.50%	16/04/2029	EUR	100	89,116	0.24%
Solar Star Funding LLC ⁽¹⁾	5.375%	30/06/2035		79	78,861	0.21%
Southwestern Public Service Co.	3.75%	15/06/2049		70	57,323	0.15%
Star Energy Geothermal Wayang Windu Ltd.	6.75%	24/04/2033		162	158,099	0.42%
Statnett SF	0.518%	30/06/2023	SEK	4,000	377,727	1.01%
TenneT Holding BV	0.125%	30/11/2032	EUR	400	308,988	0.83%
TenneT Holding BV	0.875%	16/06/2035	EUR	100	77,623	0.21%
Terna - Rete Elettrica Nazionale	0.75%	24/07/2032	EUR	100	84,167	0.23%
TransAlta Corp.	7.75%	15/11/2029		86	88,541	0.24%
Tucson Electric Power Co.	1.50%	01/08/2030		128	101,958	0.27%
Vattenfall AB	0.50%	24/06/2026	EUR	100	98,927	0.27%
					<u>4,202,109</u>	<u>11.26%</u>
<i>Electrical Component & Equipment</i>						
Schneider Electric SE	0.25%	11/03/2029	EUR	100	92,439	0.25%
Schneider Electric SE	1.841%	13/10/2025	EUR	100	105,192	0.28%
Signify NV	2.00%	11/05/2024	EUR	100	106,247	0.29%
					<u>303,878</u>	<u>0.82%</u>
<i>Electronics</i>						
Amphenol Corp.	2.80%	15/02/2030		170	150,614	0.40%
Hubbell, Inc.	3.50%	15/02/2028		120	113,502	0.31%
					<u>264,116</u>	<u>0.71%</u>
<i>Energy-Alternate Sources</i>						
Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energ ⁽¹⁾	6.25%	10/12/2024		200	186,900	0.50%
Continental Wind LLC ⁽¹⁾	6.00%	28/02/2033		84	85,875	0.23%
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR	200	195,373	0.52%
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	95,072	0.25%
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026		69	64,484	0.17%
Greenko Investment Co. ⁽¹⁾	4.875%	16/08/2023		200	197,000	0.53%
Scatec ASA ⁽¹⁾	4.302% ⁽⁴⁾	19/08/2025	EUR	200	198,747	0.53%
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026		123	110,874	0.30%
Sweihan PV Power Co. PJSC ⁽¹⁾	3.625%	31/01/2049		389	326,983	0.88%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030		115	103,630	0.28%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039		91	87,758	0.24%
Vestas Wind Systems Finance BV	2.00%	15/06/2034	EUR	200	183,117	0.49%
					<u>1,835,813</u>	<u>4.92%</u>

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)						
<i>Environmental Control</i>						
Clean Harbors, Inc. ⁽¹⁾	6.375%	01/02/2031		82	83,628	0.22%
Derichebourg SA	2.25%	15/07/2028	EUR	200	185,951	0.50%
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	100	98,252	0.26%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		96	76,311	0.21%
Paprec Holding SA	3.50%	01/07/2028	EUR	200	189,085	0.51%
Seche Environnement SA	2.25%	15/11/2028	EUR	200	187,459	0.50%
Verde Bidco SpA	4.625%	01/10/2026	EUR	100	98,108	0.26%
					<u>918,794</u>	<u>2.46%</u>
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	86,512	0.23%
<i>Forest Products & Paper</i>						
Stora Enso OYJ	0.625%	02/12/2030	EUR	100	87,813	0.23%
Suzano Austria GmbH	3.125%	15/01/2032		112	89,184	0.24%
					<u>176,997</u>	<u>0.47%</u>
<i>Healthcare-Services</i>						
Kaiser Foundation Hospitals	2.81%	01/06/2041		125	96,657	0.26%
Kaiser Foundation Hospitals	3.15%	01/05/2027		88	84,283	0.23%
Seattle Children's Hospital	2.719%	01/10/2050		95	64,363	0.17%
					<u>245,303</u>	<u>0.66%</u>
<i>Insurance</i>						
AXA SA	1.375% ⁽²⁾	07/10/2041	EUR	100	84,274	0.23%
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	200	197,884	0.53%
					<u>282,158</u>	<u>0.76%</u>
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029		96	85,261	0.23%
nVent Finance S.A.R.L.	2.75%	15/11/2031		153	125,200	0.34%
Xylem, Inc./NY	2.25%	30/01/2031		95	79,850	0.21%
					<u>290,311</u>	<u>0.78%</u>
<i>Media</i>						
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032		200	171,498	0.46%
<i>Metal Fabricate/Hardware</i>						
Advanced Drainage Systems, Inc. ⁽¹⁾	5.00%	30/09/2027		90	85,840	0.23%
Advanced Drainage Systems, Inc. ⁽¹⁾	6.375%	15/06/2030		27	26,854	0.07%
					<u>112,694</u>	<u>0.30%</u>
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	200	189,936	0.51%
<i>Miscellaneous Manufacturer</i>						
Alstom SA	0.25%	14/10/2026	EUR	100	98,608	0.26%
Eaton Corp.	4.15%	15/03/2033		118	114,238	0.31%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		115	109,133	0.29%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)						
<i>Miscellaneous Manufacturer (continued)</i>						
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	200	188,691	0.51%
					<u>510,670</u>	<u>1.37%</u>
<i>Multi-National</i>						
Asian Development Bank	3.125%	26/09/2028		230	222,074	0.60%
Asian Infrastructure Investment Bank	0.50%	28/05/2025		400	366,277	0.98%
Inter-American Development Bank	4.604% ⁽⁴⁾	12/04/2027		300	300,138	0.81%
Inter-American Investment Corp.	2.625%	22/04/2025		125	120,546	0.32%
International Bank for Reconstruction & Development	4.449% ⁽⁴⁾	22/11/2028		355	351,972	0.94%
International Bank for Reconstruction & Development	4.465% ⁽⁴⁾	15/06/2026		200	198,739	0.53%
International Finance Corp.	4.414% ⁽⁴⁾	30/06/2023		150	149,973	0.40%
International Finance Corp.	4.415% ⁽⁴⁾	03/04/2024		400	399,734	1.07%
Nordic Investment Bank	0.00%	30/04/2027	EUR	200	193,037	0.52%
Nordic Investment Bank	0.125%	10/06/2024	EUR	100	104,260	0.28%
					<u>2,406,750</u>	<u>6.45%</u>
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	375	436,133	1.17%
<i>Packaging & Containers</i>						
Ardagh Metal Packaging Finance USA LLC/Ardagh						
Metal Packaging Finance PLC	3.00%	01/09/2029	EUR	100	84,849	0.23%
OI European Group BV	2.875%	15/02/2025	EUR	200	209,709	0.56%
Smurfit Kappa Treasury ULC	0.50%	22/09/2029	EUR	100	87,947	0.23%
					<u>382,505</u>	<u>1.02%</u>
<i>Pharmaceuticals</i>						
Eli Lilly & Co.	0.50%	14/09/2033	EUR	200	166,945	0.45%
Pfizer, Inc.	2.625%	01/04/2030		180	163,111	0.43%
					<u>330,056</u>	<u>0.88%</u>
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.						
	1.625%	20/04/2030	EUR	100	80,187	0.22%
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	GBP	100	105,744	0.28%
					<u>185,931</u>	<u>0.50%</u>
<i>REITS</i>						
Digital Dutch Finco BV	1.00%	15/01/2032	EUR	100	80,998	0.22%
Equinix, Inc.	1.00%	15/03/2033	EUR	200	166,830	0.45%
Equinix, Inc.	1.55%	15/03/2028		132	112,531	0.30%
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032		47	44,536	0.12%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030		125	95,707	0.25%
Weyerhaeuser Co.	6.875%	15/12/2033		50	56,521	0.15%
					<u>557,123</u>	<u>1.49%</u>

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.26% (31 January 2022: 67.24%) (Continued)						
<i>Retail</i>						
Walmart, Inc.	1.80%	22/09/2031		102	85,894	0.23%
<i>Semiconductors</i>						
Infineon Technologies AG	1.625%	24/06/2029	EUR	100	97,107	0.26%
Infineon Technologies AG	3.625% ⁽²⁾	- ⁽³⁾	EUR	100	100,469	0.27%
Micron Technology, Inc.	2.703%	15/04/2032		61	48,727	0.13%
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.40%	01/05/2030		80	71,650	0.19%
					<u>317,953</u>	<u>0.85%</u>
<i>Software</i>						
Fiserv, Inc.	3.20%	01/07/2026		120	114,115	0.30%
<i>Sovereign</i>						
European Union	1.25%	04/02/2043	EUR	720	561,357	1.50%
<i>Telecommunications</i>						
NTT Finance Corp. ⁽¹⁾	4.372%	27/07/2027		200	200,086	0.54%
Swisscom Finance BV	0.375%	14/11/2028	EUR	100	92,451	0.25%
Telefonica Europe BV	2.502% ⁽²⁾	- ⁽³⁾	EUR	100	94,858	0.25%
Verizon Communications, Inc.	3.875%	08/02/2029		95	91,532	0.24%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.50%	15/07/2031	GBP	200	197,636	0.53%
					<u>676,563</u>	<u>1.81%</u>
<i>Transportation</i>						
Central Japan Railway Co.	2.20%	02/10/2024		200	191,230	0.51%
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR	200	180,205	0.48%
Ferrovie dello Stato Italiane SpA	0.875%	07/12/2023	EUR	100	106,487	0.29%
Getlink SE	3.50%	30/10/2025	EUR	100	106,411	0.29%
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	200	172,336	0.46%
					<u>756,669</u>	<u>2.03%</u>
<i>Water</i>						
Aegea Finance S.A.R.L. ⁽¹⁾	6.75%	20/05/2029		200	199,121	0.53%
American Water Capital Corp.	2.80%	01/05/2030		145	129,801	0.35%
Bazalgette Finance PLC	2.75%	10/03/2034	GBP	200	202,800	0.54%
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR	300	312,538	0.84%
Essential Utilities, Inc.	2.40%	01/05/2031		110	91,637	0.25%
Suez SACA	1.875%	24/05/2027	EUR	100	100,502	0.27%
Suez SACA	2.875%	24/05/2034	EUR	100	95,041	0.25%
United Utilities PLC	6.875%	15/08/2028		95	103,933	0.28%
					<u>1,235,373</u>	<u>3.31%</u>
Total Corporate Bonds					<u>24,362,725</u>	<u>65.26%</u>
Floating Rate Loans - 1.22% (31 January 2022: 2.09%)						
<i>Banking</i>						
EWT Holdings III Corp. Initial Term Loan	6.875%	01/04/2028		59	58,830	0.16%
<i>Energy</i>						
Constellation Renewables LLC Loan	7.24%	15/12/2027		44	44,282	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 1.22% (31 January 2022: 2.09%) (Continued)					
<i>Energy (continued)</i>					
Esdec Solar Group BV Initial Term Loan	8.92%	30/08/2028	52	51,548	0.14%
				<u>95,830</u>	<u>0.26%</u>
<i>Manufacturing</i>					
Array Tech, Inc. Initial Term Loan	7.942%	14/10/2027	63	61,463	0.16%
<i>Retail</i>					
Zurn LLC 1 st Lien Initial Term Loan B	6.57%	04/10/2028	50	50,012	0.13%
<i>Semiconductors</i>					
Osmosis Buyer Ltd. 2022 Incremental Term Loan B	8.154%	31/07/2028	10	9,550	0.03%
<i>Services: Business</i>					
Legence Holdings LLC Initial Term Loan (2021)	8.32%	16/12/2027	44	43,685	0.12%
Recycle and Resource US LLC 1 st Lien Initial US Term Loan	8.23%	14/07/2028	58	55,468	0.15%
Thermostat Purchaser III, Inc. 1 st Lien Initial Term Loan	9.235%	31/08/2028	38	35,466	0.09%
				<u>134,619</u>	<u>0.36%</u>
<i>Utilities</i>					
TerraForm Power Operating LLC Term Loan	7.43%	21/05/2029	47	46,855	0.12%
Total Floating Rate Loans				457,159	1.22%
Government Obligations - 24.26% (31 January 2022: 18.91%)					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 200	157,966	0.42%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 300	265,902	0.71%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR 200	177,298	0.48%
BNG Bank NV	0.50%	24/11/2025	400	361,229	0.97%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR 807	745,738	2.00%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2031	EUR 541	488,265	1.31%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2050	EUR 463	280,330	0.75%
CDP Financial, Inc.	1.00%	26/05/2026	500	449,988	1.21%
Development Bank of Japan, Inc.	4.375%	22/09/2025	400	398,302	1.07%
French Republic Government Bond OAT ⁽¹⁾	0.50%	25/06/2044	EUR 155	102,473	0.28%
French Republic Government Bond OAT ⁽¹⁾	1.75%	25/06/2039	EUR 150	137,433	0.37%
Hong Kong Government International Bond ⁽¹⁾	4.50%	11/01/2028	200	204,185	0.55%
Ile-de-France Mobilites	0.40%	28/05/2031	EUR 200	175,988	0.47%
Industrial Bank of Korea	0.625%	17/09/2024	400	374,055	1.00%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	1.50%	30/04/2045	EUR 121	79,531	0.21%
Japan Bank for International Cooperation	1.625%	20/01/2027	400	363,046	0.97%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR 400	370,830	0.99%
Kommunalbanken AS	0.50%	21/10/2024	200	186,646	0.50%
Kommunalbanken AS	2.125%	11/02/2025	200	191,305	0.51%
Kommuninvest I Sverige AB	0.375%	19/06/2024	400	377,374	1.01%
Kommuninvest I Sverige AB ⁽¹⁾	1.625%	24/04/2023	200	198,528	0.53%
Korea Water Resources Corp.	3.875%	15/05/2023	400	398,888	1.07%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	3.00%	25/10/2027	EUR 400	437,953	1.17%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 24.26% (31 January 2022: 18.91%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Nederlandse Waterschapsbank NV	1.00%	28/05/2030	285	232,922	0.62%
Province of Ontario Canada	1.55%	01/11/2029	CAD 100	66,341	0.18%
Province of Quebec Canada	1.85%	13/02/2027	CAD 170	120,149	0.32%
SNCF Reseau	0.75%	25/05/2036	EUR 300	236,055	0.63%
Societe Du Grand Paris EPIC	0.30%	02/09/2036	EUR 300	217,124	0.58%
Societe Du Grand Paris EPIC	1.125%	25/05/2034	EUR 300	259,326	0.70%
Spain Government Bond ⁽¹⁾	1.00%	30/07/2042	EUR 135	93,890	0.25%
Sweden Government International Bond	0.125%	09/09/2030	SEK 1,570	129,799	0.35%
				8,278,859	22.18%
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	3.00%	15/08/2052	531	469,976	1.26%
U.S. Treasury Note	4.125%	15/11/2032	292	307,239	0.82%
				777,215	2.08%
Total Government Obligations				9,056,074	24.26%
Municipal Bonds - 2.54% (31 January 2022: 2.61%)					
City of Aurora CO Water Revenue	2.348%	01/08/2036	45	34,719	0.09%
City of Corpus Christi TX Utility System Revenue	1.966%	15/07/2030	50	42,213	0.11%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040	150	116,305	0.31%
City of Los Angeles CA Wastewater System Revenue	4.16%	01/06/2034	125	120,608	0.32%
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028	160	136,479	0.37%
County of Pierce WA Sewer Revenue	2.87%	01/08/2042	75	57,867	0.16%
Dallas Area Rapid Transit	2.534%	01/12/2036	140	110,672	0.30%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	2.611%	01/07/2036	55	43,790	0.12%
Metropolitan Transportation Authority	5.175%	15/11/2049	80	74,096	0.20%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036	150	116,823	0.31%
San Diego County Water Authority	1.951%	01/05/2034	120	93,146	0.25%
Total Municipal Bonds				946,718	2.54%
Total Investment in Securities (Cost: USD 38,613,623)				35,108,312	94.05%

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.96%) (31 January 2022: 0.16%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
13/03/2023	784,000 EUR	838,633 USD	Bank of America	(14,887)	(0.04%)
05/05/2023	5,370,000 SEK	523,828 USD	Bank of America	8,389	0.02%
13/03/2023	958,708 USD	893,000 EUR	Bank of America	13,477	0.04%
27/02/2023	316,000 AUD	210,646 USD	Morgan Stanley	(12,233)	(0.03%)
13/03/2023	251,000 EUR	269,926 USD	Morgan Stanley	(3,331)	(0.01%)
08/03/2023	18,284 USD	15,000 GBP	Morgan Stanley	195	0.00%
27/02/2023	103,603 USD	154,000 AUD	Morgan Stanley	5,016	0.01%
13/03/2023	13,086,000 EUR	13,913,820 USD	State Street Bank	(332,546)	(0.89%)
20/04/2023	253,000 CAD	188,046 USD	State Street Bank	(1,672)	(0.00%)
08/03/2023	21,000 GBP	26,059 USD	State Street Bank	187	0.00%
27/02/2023	113,057 USD	162,000 AUD	State Street Bank	1,204	0.00%
13/03/2023	140,825 USD	132,000 EUR	State Street Bank	2,880	0.01%
08/03/2023	871,000 GBP	1,059,702 USD	Toronto Dominion Bank	(13,346)	(0.04%)
13/03/2023	312,000 EUR	337,917 USD	Toronto Dominion Bank	(1,749)	(0.01%)
				<u>(348,416)</u>	<u>(0.94%)</u>
Share Class Hedges					
Class I CHF Accumulating (Hedged)					
27/02/2023	15,847 USD	14,566 CHF	Citibank	47	0.00%
				<u>47</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	406 USD	372 EUR	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	15,680 USD	14,408 EUR	Citibank	(8)	(0.00%)
				<u>(10)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	17,266 USD	13,938 GBP	Brown Brothers Harriman	(99)	(0.00%)
27/02/2023	18,986 USD	15,351 GBP	Brown Brothers Harriman	(78)	(0.00%)
27/02/2023	12,869 USD	10,409 GBP	Brown Brothers Harriman	(48)	(0.00%)
27/02/2023	6,424 USD	5,195 GBP	Brown Brothers Harriman	(25)	(0.00%)
27/02/2023	19,340 GBP	23,916 USD	Brown Brothers Harriman	95	0.00%
27/02/2023	26,231,836 USD	21,291,646 GBP	Standard Chartered Bank	(6,269)	(0.02%)
				<u>(6,424)</u>	<u>(0.02%)</u>
				<u>(6,387)</u>	<u>(0.02%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(354,803)	(0.96%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				31,490	0.08%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(386,293)	(1.04%)

Open Futures Contracts - (0.41%) (31 January 2022: 0.10%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2023	5	(10,643)	(0.03%)
Euro-Bund Futures	08/03/2023	3	(13,098)	(0.03%)
Euro-Buxl Futures	08/03/2023	4	(76,067)	(0.20%)
U.S. 10 Year Ultra Bond	22/03/2023	(19)	(39,825)	(0.11%)
U.S. 2 Year Treasury Note	31/03/2023	(5)	(3,906)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Futures Contracts - (0.41%) (31 January 2022: 0.10%) (Continued)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 5 Year Treasury Note	31/03/2023	(37)	(38,636)	(0.10%)
U.S. Long Treasury Bond	22/03/2023	10	33,777	0.09%
U.S. Ultra Bond	22/03/2023	(1)	(5,955)	(0.02%)
Net Unrealised Depreciation on Open Futures Contracts			(154,353)	(0.41%)
Unrealised Appreciation on Open Futures Contracts			33,777	0.09%
Unrealised Depreciation on Open Futures Contracts			(188,130)	(0.50%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	35,173,579	94.22%
Total Financial Liabilities at Fair Value through Profit and Loss	(574,423)	(1.54%)
Other Net Assets	2,731,086	7.32%
Net Assets	37,330,242	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	71.07%
Transferable securities traded on a regulated market	19.75%
Other transferable securities including those which are unlisted	1.37%
Financial derivatives dealt in on a regulated market	(0.41%)
OTC financial derivative instruments	(0.93%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 4.39% (31 January 2022: 3.45%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2018-2A Class A ⁽¹⁾	4.00%	20/03/2025	5,250	5,182,938	0.47%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A ⁽¹⁾	3.47%	15/01/2030	1,963	1,947,557	0.17%
Santander Consumer Auto Receivables Trust 2021-A Class C ⁽¹⁾	1.03%	16/11/2026	1,350	1,240,944	0.11%
				8,371,439	0.75%
<i>Commercial Mortgage-Backed</i>					
BHMS 2018-ATLS Class A ⁽¹⁾	5.709% ⁽²⁾	15/07/2035	5,600	5,464,007	0.49%
Citigroup Commercial Mortgage Trust 2016-GC36 Class C	4.747% ⁽²⁾	10/02/2049	440	362,359	0.03%
COMM 2014-UBS5 Mortgage Trust Class AM	4.193% ⁽²⁾	10/09/2047	728	701,502	0.06%
Connecticut Avenue Securities Trust 2022-R01 Class 1B2 ⁽¹⁾	10.31% ⁽²⁾	25/12/2041	1,250	1,133,627	0.10%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.182% ⁽²⁾	15/11/2048	2,735	14,442	0.00%
DBWF 2018-GLKS Mortgage Trust Class A ⁽¹⁾	5.60% ⁽²⁾	19/12/2030	7,869	7,721,705	0.70%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1B ⁽¹⁾	7.86% ⁽²⁾	25/08/2042	1,400	1,403,986	0.13%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	100	88,567	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D ⁽¹⁾	11.16% ⁽²⁾	15/08/2033	4,000	3,897,457	0.35%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.014% ⁽²⁾	15/06/2048	8,000	9,320	0.00%
Wells Fargo Commercial Mortgage Trust 2017-C41 Class AS	3.785% ⁽²⁾	15/11/2050	1,112	1,032,755	0.09%
				21,829,727	1.96%
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	900	880,883	0.08%
Citibank Credit Card Issuance Trust 2017-A6 Class A6	5.224% ⁽²⁾	14/05/2029	3,967	3,950,771	0.35%
				4,831,654	0.43%
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class AIR ⁽¹⁾	5.995% ⁽²⁾	22/10/2030	2,195	2,184,298	0.20%
CIFC Funding 2014 Ltd. 2014-1A Class AIR2 ⁽¹⁾	5.895% ⁽²⁾	18/01/2031	1,152	1,144,006	0.10%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	387	370,123	0.03%
OneMain Financial Issuance Trust 2020-2 Class A ⁽¹⁾	1.75%	14/09/2035	4,509	4,024,891	0.36%
PFS Financing Corp. 2020-G Class A ⁽¹⁾	0.97%	15/02/2026	1,275	1,219,398	0.11%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	3,871	3,785,684	0.34%
Sunrun Demeter Issuer 2021-2 LLC Class A ⁽¹⁾	2.27%	30/01/2057	1,453	1,170,735	0.11%
				13,899,135	1.25%
Total Asset-Backed Securities				48,931,955	4.39%
Convertible Bonds - 4.71% (31 January 2022: 5.71%)					
<i>Biotechnology</i>					
Alnylam Pharmaceuticals, Inc. ⁽¹⁾	1.00%	15/09/2027	2,847	3,049,991	0.27%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 4.71% (31 January 2022: 5.71%) (Continued)					
<i>Biotechnology (continued)</i>					
Sarepta Therapeutics, Inc. ⁽¹⁾	1.25%	15/09/2027	1,080	1,230,120	0.11%
				4,280,111	0.38%
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	3,900	3,303,300	0.29%
<i>Electric</i>					
Ormat Technologies, Inc. ⁽¹⁾	2.50%	15/07/2027	2,728	3,333,616	0.30%
<i>Engineering & Construction</i>					
Granite Construction, Inc.	2.75%	01/11/2024	2,371	3,307,664	0.30%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	1,972	2,817,594	0.25%
Etsy, Inc.	0.125%	01/10/2026	2,000	3,437,000	0.31%
Fiverr International Ltd.	ZCP	01/11/2025	3,900	3,320,070	0.30%
Pinduoduo, Inc.	ZCP	01/10/2024	1,457	3,358,385	0.30%
Shopify, Inc.	0.125%	01/11/2025	4,438	3,912,097	0.35%
Uber Technologies, Inc.	ZCP	15/12/2025	3,000	2,651,239	0.24%
				19,496,385	1.75%
<i>Leisure Time</i>					
Peloton Interactive, Inc.	ZCP	15/02/2026	2,289	1,774,036	0.16%
<i>Pharmaceuticals</i>					
Dexcom, Inc.	0.25%	15/11/2025	1,015	1,073,870	0.10%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	1,746	2,574,477	0.23%
				3,648,347	0.33%
<i>Retail</i>					
Cheesecake Factory, Inc.	0.375%	15/06/2026	2,562	2,240,149	0.20%
<i>Software</i>					
Bentley Systems, Inc.	0.125%	15/01/2026	1,500	1,393,500	0.13%
Bilibili, Inc.	1.25%	15/06/2027	2,565	2,706,075	0.24%
Ceridian HCM Holding, Inc.	0.25%	15/03/2026	3,088	2,817,800	0.25%
Guidewire Software, Inc.	1.25%	15/03/2025	2,887	2,784,511	0.25%
				9,701,886	0.87%
<i>Telecommunications</i>					
GDS Holdings Ltd.	4.50%	31/01/2030	1,250	1,421,875	0.13%
Total Convertible Bonds				52,507,369	4.71%
Corporate Bonds - 78.65% (31 January 2022: 73.31%)					
<i>Aerospace/Defense</i>					
Boeing Co.	5.805%	01/05/2050	3,875	3,960,896	0.36%
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	1,066	1,012,400	0.09%
Bombardier, Inc. ⁽¹⁾	7.125%	15/06/2026	1,362	1,360,570	0.12%
Bombardier, Inc. ⁽¹⁾	7.50%	01/02/2029	1,047	1,047,147	0.10%
Lockheed Martin Corp.	5.10%	15/11/2027	1,180	1,225,370	0.11%
Raytheon Technologies Corp.	4.125%	16/11/2028	1,122	1,101,658	0.10%
TransDigm, Inc.	4.625%	15/01/2029	2,625	2,371,897	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Aerospace/Defense (continued)</i>					
TransDigm, Inc.	5.50%	15/11/2027	4,581	4,379,852	0.39%
				16,459,790	1.48%
<i>Agriculture</i>					
BAT Capital Corp.	7.75%	19/10/2032	1,075	1,200,024	0.11%
Cargill, Inc. ⁽¹⁾	4.875%	10/10/2025	1,433	1,442,788	0.13%
Darling Ingredients, Inc. ⁽¹⁾	6.00%	15/06/2030	1,115	1,110,835	0.10%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	1,459	1,499,106	0.13%
JT International Financial Services BV ⁽¹⁾	6.875%	24/10/2032	1,604	1,787,131	0.16%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	2,242	1,977,924	0.18%
Viterra Finance BV ⁽¹⁾	3.20%	21/04/2031	1,389	1,088,723	0.10%
Viterra Finance BV ⁽¹⁾	5.25%	21/04/2032	1,362	1,220,035	0.11%
				11,326,566	1.02%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	1,670	1,547,017	0.14%
Alaska Airlines 2020-1 Class A Pass Through Trust ⁽¹⁾	4.80%	15/08/2027	3,025	2,948,569	0.26%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	5,820	5,637,375	0.51%
Azul Investments LLP ⁽¹⁾	5.875%	26/10/2024	2,506	1,890,395	0.17%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,517	1,399,369	0.13%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	134	123,610	0.01%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	2,448	2,520,401	0.23%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	1,760	1,715,713	0.15%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	1,997	1,909,484	0.17%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	416	362,797	0.03%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/11/2027	394	393,507	0.04%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	1,045	1,056,932	0.09%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	2,149	2,177,505	0.20%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	1,205	1,100,979	0.10%
				24,783,653	2.23%
<i>Apparel</i>					
Levi Strauss & Co. ⁽¹⁾	3.50%	01/03/2031	2,232	1,866,465	0.17%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	1,541	1,305,535	0.12%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.50%	30/11/2025	1,150	1,125,047	0.10%
BMW US Capital LLC ⁽¹⁾	4.15%	09/04/2030	1,920	1,873,774	0.17%
Ford Motor Co.	3.25%	12/02/2032	4,157	3,304,637	0.30%
Ford Motor Co.	6.10%	19/08/2032	1,145	1,124,915	0.10%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	1,576	1,316,683	0.12%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	2,983	2,609,245	0.23%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	1,118	1,175,297	0.10%
				13,835,133	1.24%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	3.324% ⁽³⁾	13/03/2037	1,200	934,397	0.08%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50% ⁽³⁾	26/10/2031	2,598	— ⁽⁴⁾	0.00%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	6.742%	08/12/2032	2,536	2,696,976	0.24%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Banks (continued)</i>					
Bank Leumi Le-Israel ⁽¹⁾	7.129% ⁽²⁾	18/07/2033	1,102	1,138,107	0.10%
Bank of America Corp.	3.384% ⁽³⁾	02/04/2026	1,914	1,851,964	0.17%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	1,516	1,326,252	0.12%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	1,689	1,703,444	0.15%
Bank OZK	2.75% ⁽³⁾	01/10/2031	2,173	1,873,989	0.17%
BankUnited, Inc.	4.875%	17/11/2025	685	679,833	0.06%
BNP Paribas SA ⁽¹⁾	5.125% ⁽³⁾	13/01/2029	2,294	2,314,466	0.21%
CaixaBank SA ⁽¹⁾	6.208% ⁽³⁾	18/01/2029	2,300	2,334,628	0.21%
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	787	758,799	0.07%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	1,453	1,475,670	0.13%
Deutsche Bank AG/New York NY	6.72% ⁽³⁾	18/01/2029	2,156	2,270,230	0.20%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	2,740	2,874,480	0.26%
Home BancShares, Inc./AR	3.125% ⁽³⁾	30/01/2032	1,148	963,591	0.09%
HSBC Holdings PLC	2.999% ⁽³⁾	10/03/2026	7,937	7,561,602	0.68%
JPMorgan Chase & Co.	3.54% ⁽³⁾	01/05/2028	3,675	3,481,912	0.31%
Morgan Stanley	3.125%	27/07/2026	1,065	1,009,926	0.09%
Morgan Stanley	4.679% ⁽³⁾	17/07/2026	1,436	1,424,429	0.13%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	2,140	2,264,486	0.20%
Standard Chartered PLC ⁽¹⁾	7.767% ⁽³⁾	16/11/2028	2,575	2,849,329	0.26%
SVB Financial Group	4.25% ⁽³⁾	- ⁽⁵⁾	3,992	3,197,193	0.29%
United Overseas Bank Ltd. ⁽¹⁾	2.00% ⁽³⁾	14/10/2031	1,330	1,180,043	0.11%
US Bancorp	3.00%	30/07/2029	1,407	1,282,588	0.11%
Webster Financial Corp.	4.10%	25/03/2029	1,676	1,580,187	0.14%
Western Alliance Bancorp	3.00% ⁽³⁾	15/06/2031	875	764,937	0.07%
				<u>51,793,458</u>	<u>4.65%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	2.75%	15/07/2026	2,450	2,249,557	0.20%
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	1,926	1,885,890	0.17%
Beck's SAB de CV ⁽¹⁾	2.50%	14/10/2031	1,357	1,086,861	0.10%
Brown-Forman Corp.	4.50%	15/07/2045	1,226	1,198,506	0.11%
Central American Bottling Corp./CBC Bottling					
Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	1,199	1,153,186	0.10%
PepsiCo, Inc.	3.00%	15/10/2027	1,914	1,833,070	0.16%
PepsiCo, Inc.	3.60%	01/03/2024	642	636,429	0.06%
PepsiCo, Inc.	4.20%	18/07/2052	1,131	1,092,054	0.10%
				<u>11,135,553</u>	<u>1.00%</u>
<i>Biotechnology</i>					
Amgen, Inc.	4.20%	22/02/2052	2,784	2,383,145	0.22%
Regeneron Pharmaceuticals, Inc.	2.80%	15/09/2050	4,361	2,922,195	0.26%
				<u>5,305,340</u>	<u>0.48%</u>
<i>Building Materials</i>					
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	1,171	1,009,194	0.09%
Lennox International, Inc.	1.35%	01/08/2025	596	545,565	0.05%
Lennox International, Inc.	1.70%	01/08/2027	543	475,825	0.04%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	943	862,171	0.08%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,258,750	0.11%
				<u>4,151,505</u>	<u>0.37%</u>
<i>Chemicals</i>					
Albemarle Corp.	4.65%	01/06/2027	1,367	1,357,815	0.12%
Ashland LLC ⁽¹⁾	3.375%	01/09/2031	1,363	1,132,966	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Chemicals (continued)</i>					
Cabot Corp.	5.00%	30/06/2032	1,373	1,339,862	0.12%
Celanese US Holdings LLC	6.165%	15/07/2027	3,427	3,473,541	0.31%
CF Industries, Inc. ⁽¹⁾	4.50%	01/12/2026	1,226	1,209,885	0.11%
FMC Corp.	3.45%	01/10/2029	826	760,365	0.07%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	1,984	1,741,433	0.16%
NOVA Chemicals Corp. ⁽¹⁾	4.25%	15/05/2029	1,397	1,199,744	0.11%
OCP SA ⁽¹⁾	3.75%	23/06/2031	3,038	2,575,692	0.23%
Olin Corp.	5.00%	01/02/2030	1,365	1,292,041	0.12%
Olin Corp.	5.125%	15/09/2027	1,360	1,320,941	0.12%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	2,088	1,840,144	0.16%
SCIH Salt Holdings, Inc. ⁽¹⁾	6.625%	01/05/2029	1,950	1,670,487	0.15%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	1,498	1,230,337	0.11%
Sociedad Quimica y Minera de Chile SA ⁽¹⁾	3.50%	10/09/2051	1,873	1,370,322	0.12%
				<u>23,515,575</u>	<u>2.11%</u>
<i>Coal</i>					
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	1,251	1,102,250	0.10%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	1,758	1,734,258	0.15%
				<u>2,836,508</u>	<u>0.25%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.828%	02/02/2032	1,364	986,327	0.09%
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	4.375%	03/07/2029	1,927	1,547,031	0.14%
AMN Healthcare, Inc. ⁽¹⁾	4.625%	01/10/2027	897	833,125	0.08%
Ashtead Capital, Inc. ⁽¹⁾	5.50%	11/08/2032	1,175	1,179,924	0.11%
Ashtead Capital, Inc. ⁽¹⁾	5.55%	30/05/2033	900	904,006	0.08%
Block, Inc.	3.50%	01/06/2031	1,217	1,018,009	0.09%
Global Payments, Inc.	2.90%	15/05/2030	1,472	1,264,636	0.11%
GXO Logistics, Inc.	2.65%	15/07/2031	165	129,791	0.01%
ITR Concession Co. LLC ⁽¹⁾	5.183%	15/07/2035	157	151,926	0.01%
Johns Hopkins University	2.813%	01/01/2060	638	417,424	0.04%
Metropolitan Museum of Art	3.40%	01/07/2045	629	524,333	0.05%
Movida Europe SA ⁽¹⁾	5.25%	08/02/2031	318	232,908	0.02%
United Rentals North America, Inc.	4.875%	15/01/2028	1,713	1,661,610	0.15%
University of Miami	4.063%	01/04/2052	1,038	919,065	0.08%
				<u>11,770,115</u>	<u>1.06%</u>
<i>Computers</i>					
Apple, Inc.	3.20%	11/05/2027	3,138	3,029,830	0.27%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	6,432	5,526,692	0.50%
Teledyne FLIR LLC	2.50%	01/08/2030	1,249	1,050,487	0.09%
				<u>9,607,009</u>	<u>0.86%</u>
<i>Cosmetics/Personal Care</i>					
GSK Consumer Healthcare Capital US LLC	3.625%	24/03/2032	2,455	2,249,020	0.20%
<i>Distribution/Wholesale</i>					
Ferguson Finance PLC ⁽¹⁾	3.25%	02/06/2030	1,911	1,682,605	0.15%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	3,090	2,723,572	0.25%
				<u>4,406,177</u>	<u>0.40%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,069	1,011,274	0.09%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	1,754	1,666,569	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Intercontinental Exchange, Inc.	4.00%	15/09/2027	1,914	1,890,669	0.17%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	927	828,829	0.07%
Navient Corp.	4.875%	15/03/2028	444	393,109	0.04%
Navient Corp.	5.50%	15/03/2029	686	607,882	0.05%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	1,286	1,123,625	0.10%
Synchrony Financial	7.25%	02/02/2033	1,830	1,834,278	0.17%
USAA Capital Corp. ⁽¹⁾	2.125%	01/05/2030	900	766,466	0.07%
				<u>10,122,701</u>	<u>0.91%</u>
<i>Electric</i>					
AES Corp.	2.45%	15/01/2031	3,133	2,592,762	0.23%
Atlantic City Electric Co.	4.00%	15/10/2028	806	785,899	0.07%
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	979	932,412	0.08%
Black Hills Corp.	4.35%	01/05/2033	1,227	1,143,746	0.10%
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	1,546	1,290,930	0.12%
Calpine Corp. ⁽¹⁾	4.50%	15/02/2028	1,246	1,151,578	0.10%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	4,180	3,638,193	0.33%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	2,997	2,571,858	0.23%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	1,450	1,314,658	0.12%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	1,434	1,354,442	0.12%
Cleveland Electric Illuminating Co. ⁽¹⁾	3.50%	01/04/2028	1,146	1,072,385	0.10%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,246	1,263,361	0.11%
Constellation Energy Generation LLC	6.25%	01/10/2039	2,102	2,269,365	0.20%
Duke Energy Corp.	4.30%	15/03/2028	1,914	1,887,101	0.17%
EDP Finance BV ⁽¹⁾	6.30%	11/10/2027	2,355	2,475,031	0.22%
EL Paso Electric Co.	5.00%	01/12/2044	433	401,805	0.04%
Electricite de France SA ⁽¹⁾	3.625%	13/10/2025	1,456	1,418,321	0.13%
Electricite de France SA ⁽¹⁾	4.50%	21/09/2028	1,198	1,172,222	0.11%
Empresa de Transmision Electrica SA ⁽¹⁾	5.125%	02/05/2049	1,170	985,096	0.09%
Enel Finance International NV ⁽¹⁾	2.65%	10/09/2024	912	876,574	0.08%
Enel Finance International NV ⁽¹⁾	3.50%	06/04/2028	1,423	1,304,048	0.12%
Entergy Arkansas LLC	4.00%	01/06/2028	2,127	2,063,275	0.19%
Entergy Arkansas LLC	4.95%	15/12/2044	801	743,695	0.07%
FirstEnergy Corp.	4.15%	15/07/2027	3,228	3,088,873	0.28%
FirstEnergy Corp.	5.10%	15/07/2047	1,379	1,273,686	0.11%
FirstEnergy Transmission LLC ⁽¹⁾	2.866%	15/09/2028	1,377	1,234,938	0.11%
FirstEnergy Transmission LLC ⁽¹⁾	4.55%	01/04/2049	1,350	1,176,372	0.11%
Indianapolis Power & Light Co. ⁽¹⁾	4.05%	01/05/2046	1,549	1,312,818	0.12%
ITC Holdings Corp. ⁽¹⁾	4.95%	22/09/2027	1,145	1,157,868	0.10%
Louisville Gas & Electric Co.	4.375%	01/10/2045	901	794,250	0.07%
Minejesa Capital BV ⁽¹⁾	4.625%	10/08/2030	1,599	1,485,471	0.13%
Monongahela Power Co. ⁽¹⁾	3.55%	15/05/2027	1,322	1,266,106	0.11%
NextEra Energy Operating Partners LP ⁽¹⁾	3.875%	15/10/2026	1,806	1,677,046	0.15%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	1,898	1,788,837	0.16%
NRG Energy, Inc. ⁽¹⁾	3.875%	15/02/2032	2,762	2,153,994	0.19%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	232	228,207	0.02%
Ohio Edison Co. ⁽¹⁾	5.50%	15/01/2033	1,235	1,282,748	0.12%
Pacific Gas & Electric Co.	3.50%	01/08/2050	3,685	2,492,311	0.22%
Pacific Gas & Electric Co.	4.95%	01/07/2050	1,601	1,338,765	0.12%
Pacific Gas & Electric Co.	6.15%	15/01/2033	1,542	1,586,542	0.14%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	1,433	1,316,633	0.12%
PG&E Corp.	5.00%	01/07/2028	1,568	1,471,254	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Electric (continued)</i>					
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	848	749,553	0.07%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	987,840	0.09%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	264,583	0.02%
Union Electric Co.	2.625%	15/03/2051	1,424	978,636	0.09%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	2,497	2,199,416	0.20%
Vistra Operations Co. LLC ⁽¹⁾	5.125%	13/05/2025	2,977	2,923,315	0.26%
Wisconsin Electric Power Co.	4.75%	30/09/2032	1,117	1,140,771	0.10%
				<u>72,079,590</u>	<u>6.47%</u>
<i>Electronics</i>					
Amphenol Corp.	2.80%	15/02/2030	2,086	1,848,128	0.17%
Honeywell International, Inc.	4.125%	02/11/2034	EUR 1,317	1,473,136	0.13%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	917	799,110	0.07%
				<u>4,120,374</u>	<u>0.37%</u>
<i>Energy-Alternate Sources</i>					
Sweihaan PV Power Co. PJSC ⁽¹⁾	3.625%	31/01/2049	1,777	1,491,860	0.13%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	1,461	1,316,547	0.12%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	1,262	1,187,009	0.11%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039	2,802	2,695,426	0.24%
				<u>6,690,842</u>	<u>0.60%</u>
<i>Engineering & Construction</i>					
Aeropuerto Internacional de Tocumen SA ⁽¹⁾	5.125%	11/08/2061	2,924	2,387,285	0.22%
Fluor Corp.	4.25%	15/09/2028	3,969	3,706,491	0.33%
				<u>6,093,776</u>	<u>0.55%</u>
<i>Entertainment</i>					
Caesars Entertainment, Inc. ⁽¹⁾	4.625%	15/10/2029	458	392,236	0.04%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	1,545	1,573,969	0.14%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	1,814	1,699,664	0.15%
Churchill Downs, Inc. ⁽¹⁾	5.50%	01/04/2027	2,600	2,524,785	0.23%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	2,248	2,005,637	0.18%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	1,372	1,307,659	0.12%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	3,035	2,659,910	0.24%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	2,135	2,031,015	0.18%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	16/04/2029	2,100	1,719,127	0.16%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	3,167	2,866,602	0.26%
Warnermedia Holdings, Inc. ⁽¹⁾	4.279%	15/03/2032	1,249	1,112,625	0.10%
Warnermedia Holdings, Inc. ⁽¹⁾	5.141%	15/03/2052	2,054	1,708,714	0.15%
WMG Acquisition Corp. ⁽¹⁾	3.00%	15/02/2031	1,505	1,250,076	0.11%
WMG Acquisition Corp. ⁽¹⁾	3.75%	01/12/2029	1,951	1,710,173	0.15%
				<u>24,562,192</u>	<u>2.21%</u>
<i>Environmental Control</i>					
Madison IAQ LLC ⁽¹⁾	4.125%	30/06/2028	2,053	1,809,535	0.16%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	1,419	1,127,977	0.10%
Republic Services, Inc.	2.375%	15/03/2033	1,463	1,218,263	0.11%
				<u>4,155,775</u>	<u>0.37%</u>
<i>Food</i>					
Bellis Acquisition Co. PLC	3.25%	16/02/2026	GBP 1,369	1,394,649	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Food (continued)</i>					
Campbell Soup Co.	2.375%	24/04/2030	1,686	1,451,042	0.13%
Hershey Co.	2.65%	01/06/2050	1,030	730,052	0.07%
Kraft Heinz Foods Co.	4.375%	01/06/2046	3,932	3,439,274	0.31%
Kraft Heinz Foods Co.	4.875%	01/10/2049	3,466	3,246,889	0.29%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	1,292	1,166,185	0.10%
McCormick & Co., Inc./MD	2.50%	15/04/2030	3,244	2,788,849	0.25%
Post Holdings, Inc. ⁽¹⁾	4.50%	15/09/2031	3,129	2,703,190	0.24%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	2,102	1,852,114	0.17%
Smithfield Foods, Inc. ⁽¹⁾	5.20%	01/04/2029	1,454	1,359,708	0.12%
US Foods, Inc. ⁽¹⁾	4.75%	15/02/2029	1,239	1,135,029	0.10%
				<u>21,266,981</u>	<u>1.91%</u>
<i>Gas</i>					
Brooklyn Union Gas Co. ⁽¹⁾	3.407%	10/03/2026	1,279	1,207,381	0.11%
Southwest Gas Corp.	4.05%	15/03/2032	1,312	1,204,721	0.11%
				<u>2,412,102</u>	<u>0.22%</u>
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp. ⁽¹⁾	6.40%	15/04/2033	1,619	1,661,662	0.15%
<i>Healthcare-Products</i>					
Alcon Finance Corp. ⁽¹⁾	2.60%	27/05/2030	959	839,408	0.07%
Boston Scientific Corp.	6.75%	15/11/2035	1,525	1,753,993	0.16%
Edwards Lifesciences Corp.	4.30%	15/06/2028	1,554	1,528,156	0.14%
GE HealthCare Technologies, Inc. ⁽¹⁾	6.377%	22/11/2052	1,503	1,738,137	0.15%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	1,811	1,550,651	0.14%
Medline Borrower LP ⁽¹⁾	5.25%	01/10/2029	1,285	1,077,736	0.10%
				<u>8,488,081</u>	<u>0.76%</u>
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. ⁽¹⁾	3.125%	15/02/2029	1,470	1,218,270	0.11%
Centene Corp.	2.50%	01/03/2031	1,596	1,307,008	0.12%
Centene Corp.	3.00%	15/10/2030	1,662	1,423,520	0.13%
Centene Corp.	3.375%	15/02/2030	3,390	2,985,437	0.27%
Centene Corp.	4.625%	15/12/2029	1,161	1,104,448	0.10%
Charles River Laboratories International, Inc. ⁽¹⁾	3.75%	15/03/2029	2,010	1,792,990	0.16%
Cleveland Clinic Foundation	4.858%	01/01/2114	1,040	973,964	0.09%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	1,151	970,949	0.09%
Elevance Health, Inc.	2.25%	15/05/2030	1,095	935,107	0.08%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	1,219	1,014,218	0.09%
HCA, Inc.	3.50%	01/09/2030	2,416	2,166,935	0.19%
HCA, Inc.	7.69%	15/06/2025	61	64,087	0.01%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	2,643	2,314,656	0.21%
ModivCare Escrow Issuer, Inc. ⁽¹⁾	5.00%	01/10/2029	1,961	1,702,129	0.15%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	2,767	2,383,259	0.21%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	2,096	1,760,252	0.16%
Molina Healthcare, Inc. ⁽¹⁾	4.375%	15/06/2028	1,980	1,831,381	0.16%
Montefiore Obligated Group	5.246%	01/11/2048	1,230	952,911	0.08%
Mount Sinai Hospitals Group, Inc.	3.737%	01/07/2049	3,771	2,959,314	0.27%
Roche Holdings, Inc. ⁽¹⁾	2.314%	10/03/2027	1,311	1,219,288	0.11%
Seattle Children's Hospital	2.719%	01/10/2050	1,583	1,072,494	0.10%
Tenet Healthcare Corp.	4.375%	15/01/2030	1,403	1,249,245	0.11%
Tenet Healthcare Corp.	4.875%	01/01/2026	1,065	1,038,508	0.09%
Tenet Healthcare Corp.	6.125%	01/10/2028	2,610	2,443,482	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Healthcare-Services (continued)</i>					
Tenet Healthcare Corp. ⁽¹⁾	6.125%	15/06/2030	1,810	1,759,094	0.16%
UnitedHealth Group, Inc.	2.95%	15/10/2027	713	673,091	0.06%
UnitedHealth Group, Inc.	4.20%	15/05/2032	1,670	1,647,070	0.15%
UnitedHealth Group, Inc.	5.875%	15/02/2053	1,575	1,805,841	0.16%
				<u>42,768,948</u>	<u>3.84%</u>
<i>Home Builders</i>					
NVR, Inc.	3.00%	15/05/2030	1,828	1,599,675	0.14%
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,501,127	0.14%
Toll Brothers Finance Corp.	4.35%	15/02/2028	877	825,410	0.07%
				<u>3,926,212</u>	<u>0.35%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	828	803,696	0.07%
<i>Household Products/Wares</i>					
SC Johnson & Son, Inc. ⁽¹⁾	4.75%	15/10/2046	1,300	1,247,309	0.11%
<i>Insurance</i>					
AIA Group Ltd. ⁽¹⁾	3.20%	16/09/2040	2,043	1,559,962	0.14%
AIA Group Ltd. ⁽¹⁾	3.375%	07/04/2030	1,272	1,173,609	0.11%
Arch Capital Finance LLC	4.011%	15/12/2026	2,140	2,122,739	0.19%
Assurant, Inc.	2.65%	15/01/2032	1,243	960,789	0.09%
Assurant, Inc.	3.70%	22/02/2030	675	598,457	0.05%
AXIS Specialty Finance PLC	5.15%	01/04/2045	897	803,070	0.07%
Brown & Brown, Inc.	2.375%	15/03/2031	2,190	1,765,577	0.16%
Fidelity National Financial, Inc.	4.50%	15/08/2028	1,208	1,183,820	0.11%
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽³⁾	15/10/2051	1,000	862,276	0.08%
Northwestern Mutual Life Insurance Co. ⁽¹⁾	3.85%	30/09/2047	1,676	1,392,221	0.12%
PartnerRe Finance B LLC	3.70%	02/07/2029	1,827	1,708,051	0.15%
Selective Insurance Group, Inc.	5.375%	01/03/2049	443	408,805	0.04%
Teachers Insurance & Annuity Association of America ⁽¹⁾	4.27%	15/05/2047	411	370,384	0.03%
Teachers Insurance & Annuity Association of America ⁽¹⁾	4.90%	15/09/2044	1,771	1,726,686	0.15%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,185,524	0.11%
W R Berkley Corp.	3.15%	30/09/2061	1,052	699,847	0.06%
				<u>18,521,817</u>	<u>1.66%</u>
<i>Internet</i>					
Alibaba Group Holding Ltd.	2.125%	09/02/2031	3,532	2,916,371	0.26%
Amazon.com, Inc.	3.15%	22/08/2027	4,266	4,081,522	0.37%
Amazon.com, Inc.	4.25%	22/08/2057	2,094	1,922,325	0.17%
Amazon.com, Inc.	4.80%	05/12/2034	942	978,768	0.09%
Gen Digital, Inc. ⁽¹⁾	6.75%	30/09/2027	1,142	1,159,187	0.10%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	2,527	2,448,764	0.22%
Meta Platforms, Inc.	4.45%	15/08/2052	2,987	2,612,489	0.23%
Netflix, Inc.	3.625%	15/05/2027	EUR 2,559	2,732,900	0.25%
Netflix, Inc.	4.875%	15/04/2028	3,833	3,823,513	0.34%
Tencent Holdings Ltd. ⁽¹⁾	3.595%	19/01/2028	3,396	3,214,632	0.29%
Tencent Holdings Ltd. ⁽¹⁾	3.925%	19/01/2038	2,199	1,887,414	0.17%
VeriSign, Inc.	2.70%	15/06/2031	1,416	1,218,181	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Internet (continued)</i>					
VeriSign, Inc.	4.75%	15/07/2027	1,025	1,016,845	0.09%
				<u>30,012,911</u>	<u>2.69%</u>
<i>Investment Companies</i>					
Temasek Financial I Ltd. ⁽¹⁾	2.50%	06/10/2070	2,450	1,562,788	0.14%
<i>Iron/Steel</i>					
ArcelorMittal SA	6.55%	29/11/2027	2,067	2,160,448	0.19%
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	999	971,790	0.09%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	1,822	1,884,786	0.17%
Steel Dynamics, Inc.	3.45%	15/04/2030	1,205	1,111,581	0.10%
United States Steel Corp.	6.875%	01/03/2029	1,102	1,114,915	0.10%
Vale Overseas Ltd.	3.75%	08/07/2030	1,362	1,220,443	0.11%
				<u>8,463,963</u>	<u>0.76%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	1,840	1,592,612	0.14%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	1,774	1,825,278	0.16%
Carnival Holdings Bermuda Ltd. ⁽¹⁾	10.375%	01/05/2028	887	959,268	0.09%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	948	912,298	0.08%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	1,388	1,292,402	0.12%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	618	628,747	0.06%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.25%	15/01/2029	1,526	1,611,738	0.14%
				<u>8,822,343</u>	<u>0.79%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	1,095	1,042,087	0.09%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	2,741	2,454,511	0.22%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.75%	01/05/2029	1,289	1,146,740	0.10%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	3,564	3,364,669	0.30%
Las Vegas Sands Corp.	3.50%	18/08/2026	1,910	1,780,619	0.16%
Marriott International, Inc./MD	3.50%	15/10/2032	1,543	1,364,504	0.12%
Sands China Ltd.	3.35%	08/03/2029	3,072	2,631,560	0.24%
Sands China Ltd.	4.875%	18/06/2030	1,645	1,500,619	0.14%
Sands China Ltd.	5.90%	08/08/2028	1,155	1,136,145	0.10%
Travel + Leisure Co.	6.00%	01/04/2027	1,695	1,665,109	0.15%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	2,476	2,342,222	0.21%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.50%	01/03/2025	2,183	2,123,955	0.19%
				<u>22,552,740</u>	<u>2.02%</u>
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	1,058	1,083,127	0.10%
nVent Finance S.A.R.L.	2.75%	15/11/2031	1,143	935,319	0.08%
TK Elevator US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	1,282	1,188,376	0.11%
Westinghouse Air Brake Technologies Corp.	3.45%	15/11/2026	674	637,450	0.06%
				<u>3,844,272</u>	<u>0.35%</u>
<i>Media</i>					
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030	1,776	1,466,732	0.13%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	2,049	1,916,061	0.17%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.375%	01/06/2029	2,501	2,316,214	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Media (continued)</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,515	1,463,710	0.13%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	2,418	2,516,207	0.23%
FactSet Research Systems, Inc.	3.45%	01/03/2032	4,748	4,179,542	0.38%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	732	714,161	0.06%
News Corp. ⁽¹⁾	3.875%	15/05/2029	1,476	1,322,703	0.12%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	1,483	1,340,565	0.12%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	1,270	1,211,555	0.11%
Univision Communications, Inc. ⁽¹⁾	4.50%	01/05/2029	2,051	1,767,490	0.16%
UPC Broadband Finco BV ⁽¹⁾	4.875%	15/07/2031	2,712	2,389,692	0.21%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	2,958	2,536,455	0.23%
				<u>25,141,087</u>	<u>2.26%</u>
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	1,336	1,205,500	0.11%
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	5.625%	01/04/2030	1,245	1,284,897	0.12%
Antofagasta PLC ⁽¹⁾	2.375%	14/10/2030	400	326,981	0.03%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	3,913	3,448,644	0.31%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,407	1,373,267	0.12%
Freeport-McMoRan, Inc.	5.40%	14/11/2034	4,630	4,612,892	0.41%
Glencore Funding LLC ⁽¹⁾	2.50%	01/09/2030	2,359	2,001,018	0.18%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,292,719	0.12%
Kaiser Aluminum Corp. ⁽¹⁾	4.50%	01/06/2031	1,464	1,239,869	0.11%
Newmont Corp.	2.25%	01/10/2030	1,779	1,485,834	0.13%
Novelis Corp. ⁽¹⁾	4.75%	30/01/2030	1,939	1,757,733	0.16%
Teck Resources Ltd.	3.90%	15/07/2030	1,880	1,744,486	0.16%
				<u>20,568,340</u>	<u>1.85%</u>
<i>Miscellaneous Manufacturer</i>					
Eaton Corp.	4.15%	15/03/2033	1,368	1,324,385	0.12%
Hillenbrand, Inc.	3.75%	01/03/2031	1,391	1,170,151	0.11%
Siemens Financieringsmaatschappij NV ⁽¹⁾	3.25%	27/05/2025	4,750	4,620,687	0.41%
				<u>7,115,223</u>	<u>0.64%</u>
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	3.569%	01/12/2031	1,392	1,197,378	0.11%
<i>Oil & Gas</i>					
Antero Resources Corp. ⁽¹⁾	5.375%	01/03/2030	5,103	4,765,258	0.43%
Apache Corp.	4.25%	15/01/2030	2,779	2,546,036	0.23%
Apache Corp.	4.75%	15/04/2043	1,706	1,352,329	0.12%
Apache Corp.	5.10%	01/09/2040	3,425	2,995,248	0.27%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	2,134	2,080,330	0.19%
Callon Petroleum Co.	6.375%	01/07/2026	2,242	2,161,628	0.19%
Callon Petroleum Co. ⁽¹⁾	8.00%	01/08/2028	2,177	2,179,689	0.20%
Cenovus Energy, Inc.	2.65%	15/01/2032	1,447	1,205,886	0.11%
Cenovus Energy, Inc.	3.75%	15/02/2052	2,782	2,121,217	0.19%
Cenovus Energy, Inc.	5.40%	15/06/2047	3,192	3,087,147	0.28%
Chesapeake Energy Corp. ⁽¹⁾	6.75%	15/04/2029	2,731	2,696,589	0.24%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	1,170	1,161,447	0.10%
CNX Resources Corp. ⁽¹⁾	7.25%	14/03/2027	1,110	1,106,043	0.10%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,838	1,698,018	0.15%
Continental Resources, Inc.	4.375%	15/01/2028	4,262	4,058,682	0.36%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Oil & Gas (continued)</i>					
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	1,760	1,730,138	0.16%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	1,778	1,709,316	0.15%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.00%	01/05/2029	1,807	1,657,153	0.15%
Diamondback Energy, Inc.	3.50%	01/12/2029	2,102	1,918,540	0.17%
Diamondback Energy, Inc.	4.25%	15/03/2052	2,724	2,196,095	0.20%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	1,697	1,584,803	0.14%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	2,905	2,849,805	0.26%
Exxon Mobil Corp.	3.043%	01/03/2026	856	825,635	0.07%
Helmerich & Payne, Inc.	2.90%	29/09/2031	2,519	2,134,278	0.19%
Hess Corp.	5.60%	15/02/2041	1,654	1,651,969	0.15%
Hess Corp.	5.80%	01/04/2047	708	718,829	0.06%
Kosmos Energy Ltd. ⁽¹⁾	7.75%	01/05/2027	2,237	1,993,715	0.18%
Matador Resources Co.	5.875%	15/09/2026	1,571	1,546,944	0.14%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	1,543	1,348,042	0.12%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	2,440	2,333,116	0.21%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	2,314	2,376,559	0.21%
Murphy Oil Corp.	5.875%	01/12/2027	2,200	2,153,228	0.19%
Murphy Oil Corp.	6.375%	15/07/2028	1,187	1,175,181	0.11%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	1,106	1,108,909	0.10%
Occidental Petroleum Corp.	6.125%	01/01/2031	3,833	4,006,328	0.36%
Occidental Petroleum Corp.	6.625%	01/09/2030	772	820,487	0.07%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,226,459	0.11%
OQ SAOC ⁽¹⁾	5.125%	06/05/2028	1,922	1,854,446	0.17%
Ovintiv, Inc.	5.15%	15/11/2041	644	598,962	0.05%
Ovintiv, Inc.	6.50%	01/02/2038	1,840	1,920,751	0.17%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	1,417	1,284,801	0.12%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,525	1,426,269	0.13%
PDC Energy, Inc.	5.75%	15/05/2026	3,438	3,329,394	0.30%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	1,255	1,187,826	0.11%
Permian Resources Operating LLC ⁽¹⁾	6.875%	01/04/2027	1,204	1,181,359	0.11%
Petroleos Mexicanos	5.35%	12/02/2028	1,585	1,383,964	0.12%
Petroleos Mexicanos	5.95%	28/01/2031	1,632	1,308,609	0.12%
Petroleos Mexicanos	10.00%	07/02/2033	840	820,680	0.07%
Pioneer Natural Resources Co.	2.15%	15/01/2031	1,374	1,140,535	0.10%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	1,311	1,264,296	0.11%
QatarEnergy Trading LLC ⁽¹⁾	3.30%	12/07/2051	5,643	4,317,346	0.39%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	2,734	2,452,546	0.22%
Range Resources Corp.	4.875%	15/05/2025	1,785	1,724,118	0.16%
Range Resources Corp.	8.25%	15/01/2029	2,749	2,829,711	0.25%
Rockcliff Energy II LLC ⁽¹⁾	5.50%	15/10/2029	1,223	1,165,073	0.11%
Saudi Arabian Oil Co.	2.875%	16/04/2024	1,700	1,658,435	0.15%
Saudi Arabian Oil Co. ⁽¹⁾	4.375%	16/04/2049	2,012	1,789,262	0.16%
Shell International Finance BV	2.875%	10/05/2026	951	907,842	0.08%
Shell International Finance BV	6.375%	15/12/2038	2,950	3,443,222	0.31%
SM Energy Co.	6.625%	15/01/2027	4,363	4,245,075	0.38%
SM Energy Co.	6.75%	15/09/2026	1,137	1,120,752	0.10%
Southwestern Energy Co.	5.375%	01/02/2029	2,760	2,596,967	0.23%
Southwestern Energy Co.	5.375%	15/03/2030	1,886	1,759,214	0.16%
Southwestern Energy Co.	7.75%	01/10/2027	1,067	1,113,964	0.10%
Southwestern Energy Co.	8.375%	15/09/2028	1,722	1,810,649	0.16%
Suncor Energy, Inc.	4.00%	15/11/2047	2,814	2,367,107	0.21%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	1,677	1,624,963	0.15%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	1,773	1,637,144	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Oil & Gas (continued)</i>					
Vital Energy, Inc.	10.125%	15/01/2028	3,843	3,828,723	0.34%
				<u>135,375,081</u>	<u>12.15%</u>
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,980	1,922,868	0.17%
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,532,069	0.14%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	1,343	1,304,557	0.12%
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	3,108	3,141,162	0.28%
				<u>7,900,656</u>	<u>0.71%</u>
<i>Packaging & Containers</i>					
Ball Corp.	2.875%	15/08/2030	2,914	2,393,253	0.21%
Ball Corp.	6.875%	15/03/2028	1,569	1,620,197	0.15%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,150	1,196,638	0.11%
				<u>5,210,088</u>	<u>0.47%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc.	3.20%	21/11/2029	980	911,794	0.08%
AbbVie, Inc.	4.25%	21/11/2049	1,427	1,279,385	0.12%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	909	903,475	0.08%
CVS Health Corp.	3.625%	01/04/2027	1,065	1,029,982	0.09%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	4.125%	30/04/2028	1,344	1,217,261	0.11%
Owens & Minor, Inc. ⁽¹⁾	4.50%	31/03/2029	524	427,608	0.04%
Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	1,087	1,003,779	0.09%
Zoetis, Inc.	2.00%	15/05/2030	1,450	1,228,858	0.11%
				<u>8,002,142</u>	<u>0.72%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC ⁽¹⁾	4.60%	02/11/2047	1,669	1,594,085	0.14%
AI Candelaria Spain SA ⁽¹⁾	5.75%	15/06/2033	1,640	1,279,288	0.12%
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028	1,068	1,017,496	0.09%
Buckeye Partners LP	8.835% ⁽²⁾	22/01/2078	1,644	1,384,991	0.12%
Cheniere Energy Partners LP	3.25%	31/01/2032	2,793	2,335,395	0.21%
Colonial Enterprises, Inc. ⁽¹⁾	3.25%	15/05/2030	3,456	3,094,127	0.28%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	3,411	3,111,514	0.28%
DT Midstream, Inc. ⁽¹⁾	4.30%	15/04/2032	1,350	1,241,823	0.11%
Galaxy Pipeline Assets Bidco Ltd. ⁽¹⁾	3.25%	30/09/2040	3,005	2,378,320	0.21%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	946	892,018	0.08%
Kinder Morgan, Inc.	5.20%	01/06/2033	1,058	1,055,406	0.09%
Magellan Midstream Partners LP	3.95%	01/03/2050	2,340	1,860,101	0.17%
NGPL PipeCo LLC ⁽¹⁾	3.25%	15/07/2031	1,486	1,260,422	0.11%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	2,363	2,308,018	0.21%
Northern Natural Gas Co. ⁽¹⁾	4.30%	15/01/2049	1,468	1,233,049	0.11%
Oleoducto Central SA	4.00%	14/07/2027	1,066	948,556	0.09%
ONEOK, Inc.	4.45%	01/09/2049	1,350	1,097,048	0.10%
Sabal Trail Transmission LLC ⁽¹⁾	4.246%	01/05/2028	473	448,451	0.04%
Sabine Pass Liquefaction LLC	4.20%	15/03/2028	796	772,087	0.07%
Sabine Pass Liquefaction LLC	4.50%	15/05/2030	2,684	2,606,899	0.23%
Venture Global Calcasieu Pass LLC ⁽¹⁾	3.875%	15/08/2029	1,364	1,215,979	0.11%
Venture Global Calcasieu Pass LLC ⁽¹⁾	4.125%	15/08/2031	1,325	1,176,607	0.11%
Western Midstream Operating LP	4.30%	01/02/2030	3,857	3,537,949	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Pipelines (continued)</i>					
Williams Cos, Inc.	4.65%	15/08/2032	2,429	2,372,192	0.21%
				<u>40,221,821</u>	<u>3.61%</u>
<i>Real Estate</i>					
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	1,989	1,688,481	0.15%
<i>REITS</i>					
American Tower Corp.	2.95%	15/01/2025	1,604	1,544,369	0.14%
Crown Castle, Inc.	2.50%	15/07/2031	3,300	2,779,600	0.25%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2030	1,377	1,245,762	0.11%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	712,691	0.06%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	415	423,173	0.04%
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032	1,132	1,072,665	0.10%
Goodman US Finance Four LLC ⁽¹⁾	4.50%	15/10/2037	263	230,286	0.02%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	1,339	1,310,272	0.12%
Prologis LP	4.375%	01/02/2029	794	784,655	0.07%
Rayonier LP	2.75%	17/05/2031	2,490	2,070,741	0.18%
SBA Communications Corp.	3.875%	15/02/2027	3,211	2,970,242	0.27%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	15/06/2025	990	959,264	0.09%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	01/12/2029	3,368	3,140,756	0.28%
				<u>19,244,476</u>	<u>1.73%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.00%	15/10/2030	1,288	1,098,091	0.10%
Asbury Automotive Group, Inc. ⁽¹⁾	4.625%	15/11/2029	573	506,372	0.04%
Bath & Body Works, Inc.	5.25%	01/02/2028	1,060	1,001,823	0.09%
Bath & Body Works, Inc. ⁽¹⁾	6.625%	01/10/2030	873	854,230	0.08%
Costco Wholesale Corp.	1.75%	20/04/2032	4,389	3,621,761	0.32%
Dollar Tree, Inc.	3.375%	01/12/2051	2,551	1,850,797	0.17%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	1,633	1,218,336	0.11%
Genuine Parts Co.	2.75%	01/02/2032	1,474	1,229,451	0.11%
Murphy Oil USA, Inc. ⁽¹⁾	3.75%	15/02/2031	1,981	1,659,887	0.15%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,559	1,430,437	0.13%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	824	763,377	0.07%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	895	880,873	0.08%
SRS Distribution, Inc. ⁽¹⁾	4.625%	01/07/2028	1,523	1,393,165	0.12%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 1,080	1,229,869	0.11%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,814	2,081,631	0.19%
Tiffany & Co.	4.90%	01/10/2044	1,961	1,824,306	0.16%
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028	197	179,640	0.02%
				<u>22,824,046</u>	<u>2.05%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. ⁽¹⁾	4.75%	15/04/2029	1,224	1,148,961	0.10%
KLA Corp.	4.10%	15/03/2029	1,400	1,383,163	0.12%
KLA Corp.	4.65%	15/07/2032	1,706	1,734,723	0.16%
Lam Research Corp.	4.875%	15/03/2049	1,164	1,170,525	0.11%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	3,201	2,924,978	0.26%
TSMC Arizona Corp.	3.25%	25/10/2051	5,072	4,044,656	0.36%
				<u>12,407,006</u>	<u>1.11%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	2,278	2,133,065	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.65% (31 January 2022: 73.31%) (Continued)					
<i>Software</i>					
Autodesk, Inc.	3.50%	15/06/2027	1,328	1,268,985	0.11%
Cloud Software Group Holdings, Inc. ⁽¹⁾	6.50%	31/03/2029	1,606	1,411,552	0.13%
Electronic Arts, Inc.	2.95%	15/02/2051	1,602	1,129,118	0.10%
Intuit, Inc.	0.95%	15/07/2025	3,746	3,443,467	0.31%
Intuit, Inc.	1.65%	15/07/2030	3,738	3,103,276	0.28%
MSCI, Inc. ⁽¹⁾	3.25%	15/08/2033	2,658	2,182,843	0.20%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	2,895	2,558,717	0.23%
MSCI, Inc. ⁽¹⁾	4.00%	15/11/2029	2,086	1,901,013	0.17%
Oracle Corp.	3.60%	01/04/2050	1,612	1,185,838	0.11%
Oracle Corp.	4.50%	08/07/2044	1,391	1,218,013	0.11%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028	1,233	1,150,105	0.10%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	3,275	2,769,831	0.25%
Roper Technologies, Inc.	1.75%	15/02/2031	2,099	1,685,762	0.15%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,250,604	0.11%
ServiceNow, Inc.	1.40%	01/09/2030	1,870	1,479,816	0.13%
Workday, Inc.	3.80%	01/04/2032	2,063	1,887,114	0.17%
				<u>29,626,054</u>	<u>2.66%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	5.50%	15/10/2029	1,425	1,128,537	0.10%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	1,175	1,125,039	0.10%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	1,758	1,681,017	0.15%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	1,150	1,193,407	0.11%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	658	638,207	0.06%
NTT Finance Corp. ⁽¹⁾	4.372%	27/07/2027	1,165	1,165,501	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	6,699	7,175,647	0.64%
T-Mobile USA, Inc.	3.375%	15/04/2029	6,201	5,660,619	0.51%
T-Mobile USA, Inc.	3.875%	15/04/2030	2,000	1,874,278	0.17%
T-Mobile USA, Inc.	4.50%	15/04/2050	1,343	1,187,606	0.11%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	4,243	3,548,675	0.32%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	2,574	2,191,983	0.20%
Xiaomi Best Time International Ltd. ⁽¹⁾	4.10%	14/07/2051	2,044	1,384,268	0.12%
				<u>29,954,784</u>	<u>2.69%</u>
<i>Transportation</i>					
Autoridad del Canal de Panama ⁽¹⁾	4.95%	29/07/2035	1,672	1,625,440	0.15%
Central Japan Railway Co.	2.20%	02/10/2024	1,149	1,098,616	0.10%
Central Japan Railway Co. ⁽¹⁾	4.25%	24/11/2045	1,016	924,488	0.08%
FedEx Corp. 2020-1 Class AA Pass Through Trust	1.875%	20/02/2034	2,067	1,715,618	0.15%
Union Pacific Corp.	3.00%	15/04/2027	1,667	1,591,139	0.14%
				<u>6,955,301</u>	<u>0.62%</u>
Total Corporate Bonds				<u>875,993,471</u>	<u>78.65%</u>
Floating Rate Loans - 1.15% (31 January 2022: 7.24%)					
<i>Aerospace & Defense</i>					
Peraton Corp. 1 st Lien Term Loan B	8.32%	01/02/2028	1,227	1,222,719	0.11%
<i>Consumer Services</i>					
Pegasus BidCo BV Initial Dollar Term Loan	8.515%	12/07/2029	1,124	1,118,074	0.10%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	488	398,809	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 1.15% (31 January 2022: 7.24%) (Continued)					
<i>Electric (continued)</i>					
Alloy Parent Ltd. Facility Term Loan B2	11.325%	06/03/2024	237	219,431	0.02%
				618,240	0.06%
<i>Electronics</i>					
Astoria Energy LLC Advance Term Loan B	8.07%	10/12/2027	1,851	1,843,560	0.16%
<i>Financial</i>					
EFS Cogen Holdings I LLC Advance Term Loan B	8.236%	01/10/2027	1,260	1,252,503	0.11%
Generation Bridge LLC Term Loan B	9.73%	01/12/2028	697	695,785	0.06%
Generation Bridge LLC Term Loan C	9.73%	01/12/2028	15	15,122	0.00%
Helix Gen Funding LLC Term Loan	8.32%	03/06/2024	1,309	1,306,180	0.12%
				3,269,590	0.29%
<i>Healthcare & Pharmaceuticals</i>					
CTEC III GmbH Facility Term Loan B	5.704%	16/03/2029	EUR 1,263	1,324,185	0.12%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue Entertainment International Ltd. Term Loan	9.766%	30/06/2027	EUR 121	116,492	0.01%
Vue International Bidco PLC Facility Term Loan B1	TBD	03/07/2026	EUR 913	531,191	0.05%
				647,683	0.06%
<i>Manufacturing</i>					
Tank Holding Corp. Initial Term Loan	10.411%	31/03/2028	1,093	1,042,266	0.09%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	10	1,229 ⁽⁴⁾	0.00%
<i>Oil & Gas</i>					
Freeport LNG investments LLLP Initial Term Loan B	8.308%	21/12/2028	1,813	1,764,389	0.16%
Total Floating Rate Loans				12,851,935	1.15%
Government Obligations - 3.32% (31 January 2022: 4.57%)					
<i>Non-U.S. Government Obligations</i>					
Airport Authority ⁽¹⁾	4.875%	12/01/2033	884	919,152	0.08%
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000	7,755,698	0.70%
CPPIB Capital, Inc.	4.125%	21/10/2024	1,720	1,706,484	0.15%
Dominican Republic ⁽¹⁾	6.00%	22/02/2033	3,177	2,942,035	0.26%
Export Finance & Insurance Corp.	4.625%	26/10/2027	2,200	2,258,652	0.20%
Republic of Argentina	0.50% ⁽⁶⁾	09/07/2030	5,756	2,066,412	0.19%
Republic of Bermuda ⁽¹⁾	2.375%	20/08/2030	1,614	1,388,040	0.13%
Republic of Bermuda ⁽¹⁾	3.375%	20/08/2050	1,500	1,088,585	0.10%
Republic of Costa Rica ⁽¹⁾	7.158%	12/03/2045	3,228	3,183,615	0.29%
Republic of Ecuador ⁽¹⁾	5.50% ⁽⁶⁾	31/07/2030	1,849	1,236,709	0.11%
Republic of Hong Kong ⁽¹⁾	4.50%	11/01/2028	1,354	1,382,331	0.12%
Republic of Peru	2.78%	01/12/2060	2,151	1,308,859	0.12%
Republic of Philippine	5.00%	17/07/2033	926	942,056	0.08%
Republic of Serbia ⁽¹⁾	6.25%	26/05/2028	1,139	1,158,437	0.10%
Republic of South Africa	4.30%	12/10/2028	3,157	2,882,259	0.26%
Republic of Sri Lanka ⁽¹⁾	5.875%	25/07/2022	2,294	851,379	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 3.32% (31 January 2022: 4.57%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Turkey	5.125%	17/02/2028	4,554	3,908,015	0.35%
				<u>36,978,718</u>	<u>3.32%</u>
Total Government Obligations				36,978,718	3.32%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 12.27% (31 January 2022: 0.00%)					
Federal Home Loan Mortgage Corp.	2.50%	01/07/2051	494	438,222	0.04%
Federal Home Loan Mortgage Corp.	3.50%	01/08/2045	2,030	1,947,385	0.17%
Federal Home Loan Mortgage Corp.	5.00%	01/07/2052	2,345	2,396,179	0.22%
Federal National Mortgage Assoc. ⁽⁷⁾	2.00%	TBA	4,727	3,978,066	0.36%
Federal National Mortgage Assoc.	2.00%	01/06/2051	880	741,510	0.07%
Federal National Mortgage Assoc.	2.00%	01/11/2051	937	790,522	0.07%
Federal National Mortgage Assoc.	2.00%	01/11/2051	1,689	1,434,613	0.13%
Federal National Mortgage Assoc.	2.50%	01/06/2051	466	412,829	0.04%
Federal National Mortgage Assoc.	2.50%	01/09/2051	1,758	1,569,565	0.14%
Federal National Mortgage Assoc.	2.50%	01/12/2051	2,668	2,395,699	0.21%
Federal National Mortgage Assoc.	2.50%	01/12/2051	4,275	3,806,000	0.34%
Federal National Mortgage Assoc.	3.00%	01/01/2051	619	575,848	0.05%
Federal National Mortgage Assoc.	3.50%	01/09/2051	1,086	1,037,002	0.09%
Federal National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	909	853,021	0.08%
Federal National Mortgage Assoc.	3.50%	01/04/2052	1,654	1,571,354	0.14%
Federal National Mortgage Assoc. ⁽⁷⁾	4.00%	TBA	2,893	2,795,022	0.25%
Federal National Mortgage Assoc.	4.00%	01/05/2052	1,944	1,906,576	0.17%
Federal National Mortgage Assoc.	4.00%	01/05/2052	2,626	2,581,577	0.23%
Federal National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	3,754	3,707,955	0.33%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	502	510,028	0.05%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	1,726	1,750,635	0.16%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	2,747	2,756,872	0.25%
Federal National Mortgage Assoc.	5.00%	01/07/2052	1,433	1,464,597	0.13%
Federal National Mortgage Assoc.	5.00%	01/07/2052	1,790	1,837,840	0.16%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	17,105	17,374,938	1.56%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	14,018	14,384,877	1.29%
Federal National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	7,126	7,363,719	0.66%
Government National Mortgage Assoc. ⁽⁷⁾	3.00%	TBA	7,580	6,971,231	0.63%
Government National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	3,200	3,026,433	0.27%
Government National Mortgage Assoc. ⁽⁷⁾	4.00%	TBA	587	570,032	0.05%
Government National Mortgage Assoc. ⁽⁷⁾	4.00%	TBA	5,237	5,086,641	0.46%
Government National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	2,688	2,669,520	0.24%
Government National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	5,120	5,083,200	0.46%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	4,701	4,734,421	0.42%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	13,212	13,299,736	1.19%
Government National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	3,594	3,650,437	0.33%
Government National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	9,020	9,232,111	0.83%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				136,706,213	12.27%
Municipal Bonds - 2.82% (31 January 2022: 2.53%)					
California State University	3.899%	01/11/2047	745	680,411	0.06%
City & County Honolulu HI Wastewater System Revenue	2.574%	01/07/2041	215	156,611	0.01%
City of New York NY	6.271%	01/12/2037	600	687,117	0.06%
City of San Antonio TX Electric & Gas Systems Revenue	5.718%	01/02/2041	110	123,433	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 2.82% (31 January 2022: 2.53%) (Continued)					
Commonwealth of Pennsylvania	5.45%	15/02/2030	84	88,432	0.01%
County of Broward FL Airport System Revenue	3.477%	01/10/2043	3,000	2,428,320	0.22%
County of Miami-Dade FL	2.786%	01/10/2037	535	410,750	0.04%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	445	384,445	0.03%
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	371,943	0.03%
Dallas Area Rapid Transit	2.613%	01/12/2048	1,165	854,209	0.08%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	377,931	0.03%
Dallas Fort Worth International Airport	2.896%	01/11/2036	7,000	5,697,956	0.51%
District of Columbia	5.591%	01/12/2034	320	344,124	0.03%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	1,348	1,121,681	0.10%
Los Angeles Unified School District/CA	5.75%	01/07/2034	493	541,139	0.05%
Louisiana Local Government Environmental Facilities & Community Development Auth	3.615%	01/02/2029	1,369	1,344,258	0.12%
Louisiana Local Government Environmental Facilities & Community Development Auth	4.145%	01/02/2033	2,054	1,998,874	0.18%
Massachusetts School Building Authority	5.715%	15/08/2039	180	201,162	0.02%
Memphis-Shelby County Industrial Development Board ⁽⁸⁾	7.00%	01/07/2045	875	568,814	0.05%
Metropolitan Transportation Authority	5.175%	15/11/2049	850	787,270	0.07%
Metropolitan Transportation Authority	6.668%	15/11/2039	425	464,474	0.04%
New Jersey Transportation Trust Fund Authority	4.131%	15/06/2042	950	829,481	0.07%
New York City Industrial Development Agency ⁽¹⁾	11.00%	01/03/2029	540	639,613	0.06%
Ohio University	5.59%	01/12/2114	375	378,043	0.03%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	753,236	0.07%
Permanent University Fund - Texas A&M University System	3.66%	01/07/2047	1,845	1,613,190	0.15%
Port of Seattle WA	3.571%	01/05/2032	305	280,599	0.03%
Port of Seattle WA	3.755%	01/05/2036	485	436,928	0.04%
Regents of the University of California Medical Center Pooled Revenue	4.132%	15/05/2032	910	891,287	0.08%
Regents of the University of California Medical Center Pooled Revenue	6.548%	15/05/2048	217	265,773	0.02%
Regional Transportation District Sales Tax Revenue	2.387%	01/11/2037	805	619,452	0.06%
State of California	7.55%	01/04/2039	1,325	1,768,057	0.16%
State of Illinois	5.10%	01/06/2033	3,210	3,191,058	0.29%
University of North Carolina at Chapel Hill	3.847%	01/12/2034	90	86,522	0.01%
Total Municipal Bonds				31,386,593	2.82%
Shares					
Common Stocks - 0.05% (31 January 2022: 0.04%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			2,707	320,327	0.03%
<i>Retail</i>					
Claire's Stores, Inc.*			330	171,875	0.02%
<i>Transportation</i>					
ACBL Holding Corp.*			725	28,638	0.00%
Total Common Stocks				520,840	0.05%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.54% (31 January 2022: 1.43%)					
<i>Metal Fabricate/Hardware</i>					
RBC Bearings, Inc.	5.00%	15/10/2024	49,650	5,831,393	0.52%
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		2,435	62,701	0.01%
ACBL Holding Corp. Series B*	ZCP		1,890	95,445	0.01%
				<u>158,146</u>	<u>0.02%</u>
Total Preferred Stocks				<u>5,989,539</u>	<u>0.54%</u>
		Expiration Date			
Warrants - 0.02% (31 January 2022: 0.01%)					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	763	30,138	0.00%
ACBL Holding Corp. Series A*		01/04/2045	28,380	12,416	0.00%
ACBL Holding Corp. Series A Preferred*		01/04/2045	2,838	73,079	0.01%
ACBL Holding Corp. Series B*		27/04/2045	13,280	7,470	0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	1,328	67,064	0.01%
				<u>190,167</u>	<u>0.02%</u>
Total Warrants				<u>190,167</u>	<u>0.02%</u>
Total Investment in Securities (Cost: USD 1,273,835,647)				<u>1,202,056,800</u>	<u>107.92%</u>

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.

(4) Security is fair valued at 31 January 2023.

(5) Security is perpetual in nature and has no stated maturity date.

(6) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2023.

(7) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

(8) Default securities.

Open Forward Foreign Currency Exchange Contracts - 0.01% (31 January 2022: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
27/02/2023	4,081,000 AUD	2,720,405 USD	Morgan Stanley	(157,990)	(0.01%)
20/04/2023	1,632,783 USD	2,181,000 CAD	Morgan Stanley	2,691	0.00%
13/03/2023	662,140 USD	620,000 EUR	Morgan Stanley	12,836	0.00%
13/03/2023	6,750,000 EUR	7,171,241 USD	State Street Bank	(177,298)	(0.02%)
20/04/2023	2,181,000 CAD	1,621,061 USD	State Street Bank	(14,412)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.01% (31 January 2022: 0.01%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
08/03/2023	3,914,000 GBP	4,761,968 USD	Toronto Dominion Bank	(59,975)	(0.01%)
27/02/2023	2,878,831 USD	4,081,000 AUD	Toronto Dominion Bank	(436)	(0.00%)
				<u>(394,584)</u>	<u>(0.04%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2023	15,585 USD	14,266 EUR	Brown Brothers Harriman	(68)	(0.00%)
27/02/2023	549,273 USD	504,740 EUR	Citibank	(262)	(0.00%)
				<u>(330)</u>	<u>(0.00%)</u>
Class I BRL USD Accumulating					
02/02/2023	54,604,989 BRL	10,690,866 USD	Citibank	(33,974)	(0.00%)
02/02/2023	6,009,071 BRL	1,150,383 USD	Citibank	(29,845)	(0.00%)
02/02/2023	111,859 USD	570,445 BRL	Citibank	181	0.00%
02/02/2023	186,639 USD	956,555 BRL	Citibank	1,236	0.00%
02/02/2023	149,059 USD	792,274 BRL	Citibank	6,550	0.00%
02/03/2023	10,641,246 USD	54,604,989 BRL	Citibank	33,340	0.01%
02/02/2023	11,012,511 USD	58,294,786 BRL	Citibank	437,033	0.04%
				<u>414,521</u>	<u>0.05%</u>
Class I EUR Accumulating (Hedged)					
27/02/2023	182,755 USD	167,288 EUR	Brown Brothers Harriman	(794)	(0.00%)
27/02/2023	417 USD	383 EUR	Brown Brothers Harriman	(1)	(0.00%)
27/02/2023	113,740 EUR	123,852 USD	Brown Brothers Harriman	136	0.00%
27/02/2023	7,567,223 USD	6,953,704 EUR	Citibank	(3,611)	(0.00%)
				<u>(4,270)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
27/02/2023	121,404 USD	111,130 EUR	Brown Brothers Harriman	(527)	(0.00%)
27/02/2023	4,718,722 USD	4,336,148 EUR	Citibank	(2,252)	(0.00%)
				<u>(2,779)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2023	1,340 GBP	1,657 USD	Brown Brothers Harriman	7	0.00%
27/02/2023	1,382,254 USD	1,121,937 GBP	Standard Chartered Bank	(330)	(0.00%)
				<u>(323)</u>	<u>(0.00%)</u>
				<u>406,819</u>	<u>0.05%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<u>12,235</u>	<u>0.01%</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<u>494,010</u>	<u>0.05%</u>
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(481,775)</u>	<u>(0.04%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Futures Contracts - (0.36%) (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	22/03/2023	737	212,431	0.02%
U.S. 2 Year Treasury Note	31/03/2023	323	264,135	0.02%
U.S. 5 Year Treasury Note	31/03/2023	(909)	(267,704)	(0.02%)
U.S. Long Treasury Bond	22/03/2023	(723)	(2,289,388)	(0.21%)
U.S. Ultra Bond	22/03/2023	(339)	(1,898,827)	(0.17%)
Net Unrealised Depreciation on Open Futures Contracts			(3,979,353)	(0.36%)
Unrealised Appreciation on Open Futures Contracts			476,566	0.04%
Unrealised Depreciation on Open Futures Contracts			(4,455,919)	(0.40%)

Open Swap Contracts - (0.03%) (31 January 2022: (0.16%))

Open Centrally Cleared Inflation Rate Swap Contracts - (0.05%) (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Bank of America	2.54%	02/03/2052	3,007,595	5,300	0.00%
US Consumer Price Index	Bank of America	2.54%	02/03/2052	1,492,405	(4,661)	(0.00%)
US Consumer Price Index	Bank of America	2.75%	20/04/2052	6,000,000	(367,482)	(0.03%)
US Consumer Price Index	Bank of America	2.67%	12/05/2052	4,492,000	(191,221)	(0.02%)
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts					(558,064)	(0.05%)

Open Centrally Cleared Credit Default Index Swap Contracts - 0.02% (31 January 2022: 0.03%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM.38 5Y	Bank of America	Sell	1.00%	20/12/2027	18,810,000	181,019	0.02%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts						181,019	0.02%

Financial Assets on Open Swap Contracts	186,319	0.02%
Financial Liabilities on Open Swap Contracts	(563,364)	(0.05%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,203,213,695	108.03%
Total Financial Liabilities at Fair Value through Profit and Loss	(5,501,058)	(0.49%)
Other Net Liabilities	(83,902,076)	(7.54%)
Net Assets	1,113,810,561	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2023 (Continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	34.37%
Transferable securities traded on a regulated market	50.63%
Other transferable securities including those which are unlisted	1.32%
Financial derivatives dealt in on a regulated market	(0.29%)
Centrally Cleared Financial Derivative Instruments	(0.03%)
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2023

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.78% (31 January 2022: 95.83%)			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	23,728	1,203,010	0.73%
<i>Aerospace/Defense</i>			
Raytheon Technologies Corp.	27,637	2,759,554	1.66%
<i>Apparel</i>			
Crocs, Inc.*	19,676	2,395,946	1.44%
Deckers Outdoor Corp.*	5,881	2,514,010	1.52%
NIKE, Inc. Class B	25,618	3,261,940	1.97%
		<u>8,171,896</u>	<u>4.93%</u>
<i>Auto Manufacturers</i>			
Tesla, Inc.*	10,367	1,795,772	1.08%
<i>Biotechnology</i>			
Alnylam Pharmaceuticals, Inc.*	9,482	2,146,725	1.29%
Argenx SE*	3,591	1,372,660	0.83%
Biogen, Inc.*	7,333	2,133,170	1.29%
Cytokinetics, Inc.*	43,337	1,840,956	1.11%
Karuna Therapeutics, Inc.*	7,447	1,484,857	0.90%
Sarepta Therapeutics, Inc.*	14,063	1,757,453	1.06%
TransMedics Group, Inc.*	9,756	614,823	0.37%
Vertex Pharmaceuticals, Inc.*	11,463	3,703,695	2.23%
		<u>15,054,339</u>	<u>9.08%</u>
<i>Building Materials</i>			
Johnson Controls International PLC	29,973	2,085,222	1.26%
<i>Commercial Services</i>			
Block, Inc. Class A*	27,017	2,207,829	1.33%
CoStar Group, Inc.*	29,220	2,276,238	1.37%
MarketAxess Holdings, Inc.	4,499	1,636,961	0.99%
Paylocity Holding Corp.*	4,253	885,857	0.53%
Toast, Inc. Class A*	101,711	2,269,173	1.37%
		<u>9,276,058</u>	<u>5.59%</u>
<i>Computers</i>			
Apple, Inc.	73,483	10,602,862	6.39%
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	14,519	5,380,742	3.25%
Visa, Inc. Class A	16,791	3,865,456	2.33%
		<u>9,246,198</u>	<u>5.58%</u>
<i>Electrical Component & Equipment</i>			
AMETEK, Inc.	12,799	1,854,831	1.12%
<i>Electronics</i>			
Mettler-Toledo International, Inc.*	1,059	1,623,362	0.98%
<i>Energy-Alternate Sources</i>			
First Solar, Inc.*	10,290	1,827,504	1.10%

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.78% (31 January 2022: 95.83%) (Continued)			
<i>Healthcare-Products</i>			
Axonics, Inc.*	19,812	1,216,457	0.74%
Inspire Medical Systems, Inc.*	4,986	1,261,757	0.76%
Insulet Corp.*	8,711	2,502,844	1.51%
Intuitive Surgical, Inc.*	3,181	781,540	0.47%
Repligen Corp.*	4,303	797,346	0.48%
		<u>6,559,944</u>	<u>3.96%</u>
<i>Internet</i>			
Alibaba Group Holding Ltd.*	13,780	1,518,556	0.92%
Alphabet, Inc. Class A*	54,040	5,341,314	3.22%
Amazon.com, Inc.*	13,594	1,401,949	0.85%
Booking Holdings, Inc.*	1,025	2,494,952	1.50%
Etsy, Inc.*	11,273	1,550,939	0.94%
JD.com, Inc.	24,003	1,428,899	0.86%
MercadoLibre, Inc.*	2,667	3,151,567	1.90%
Netflix, Inc.*	9,603	3,398,118	2.05%
Pinduoduo, Inc.*	22,203	2,175,450	1.31%
Shopify, Inc. Class A*	73,441	3,618,438	2.18%
		<u>26,080,182</u>	<u>15.73%</u>
<i>Lodging</i>			
Marriott International, Inc./MD Class A	10,753	1,872,958	1.13%
<i>Machinery-Construction & Mining</i>			
Caterpillar, Inc.	6,385	1,610,872	0.97%
<i>Machinery-Diversified</i>			
Deere & Co.	7,890	3,336,207	2.01%
Rockwell Automation, Inc.	5,894	1,662,285	1.00%
		<u>4,998,492</u>	<u>3.01%</u>
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	9,395	1,836,159	1.11%
Parker-Hannifin Corp.	7,018	2,287,868	1.38%
		<u>4,124,027</u>	<u>2.49%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	18,574	1,989,090	1.20%
Eli Lilly & Co.	4,774	1,642,972	0.99%
Novo Nordisk A/S	11,731	1,628,028	0.98%
		<u>5,260,090</u>	<u>3.17%</u>
<i>Retail</i>			
Chipotle Mexican Grill, Inc. Class A*	1,730	2,848,237	1.72%
Starbucks Corp.	22,783	2,486,537	1.50%
Ulta Beauty, Inc.*	4,102	2,108,264	1.27%
		<u>7,443,038</u>	<u>4.49%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	24,538	1,844,030	1.11%
Applied Materials, Inc.	14,524	1,619,281	0.98%
KLA Corp.	5,977	2,345,853	1.41%
Lattice Semiconductor Corp.*	36,004	2,728,743	1.65%

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.78% (31 January 2022: 95.83%) (Continued)			
<i>Semiconductors (continued)</i>			
Monolithic Power Systems, Inc.	4,434	1,891,367	1.14%
NVIDIA Corp.	23,427	4,576,933	2.76%
ON Semiconductor Corp.*	24,175	1,775,654	1.07%
		<u>16,781,861</u>	<u>10.12%</u>
<i>Software</i>			
Bill.com Holdings, Inc.*	11,090	1,282,226	0.77%
Cadence Design Systems, Inc.*	10,294	1,882,052	1.13%
Clear Secure, Inc. Class A	81,720	2,565,191	1.55%
Cloudflare, Inc. Class A*	21,035	1,112,962	0.67%
HubSpot, Inc.*	2,321	805,410	0.48%
Intuit, Inc.	2,223	939,595	0.57%
Microsoft Corp.	24,146	5,983,620	3.61%
MSCI, Inc. Class A	2,559	1,360,262	0.82%
ServiceNow, Inc.*	5,382	2,449,510	1.48%
Snowflake, Inc. Class A*	11,954	1,870,084	1.13%
		<u>20,250,912</u>	<u>12.21%</u>
<i>Telecommunications</i>			
Arista Networks, Inc.*	20,906	2,634,574	1.59%
Calix, Inc.*	12,838	675,792	0.41%
		<u>3,310,366</u>	<u>2.00%</u>
Total Common Stocks		<u>163,793,350</u>	<u>98.78%</u>
Total Investment in Securities (Cost: USD 162,821,964)		<u>163,793,350</u>	<u>98.78%</u>

* Non income processing security.

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2022: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
27/02/2023	10,489 USD	9,632 EUR	BNP Paribas SA	(13)	(0.00%)
27/02/2023	21,870 USD	20,019 EUR	Brown Brothers Harriman	(95)	(0.00%)
27/02/2023	867,570 USD	797,231 EUR	Citibank N.A.	(414)	(0.00%)
27/02/2023	14,348 EUR	15,584 USD	Standard Chartered Bank	(23)	(0.00%)
				<u>(545)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(545)</u>	<u>(0.00%)</u>
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(545)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2023 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	163,793,350	98.78%
Total Financial Liabilities at Fair Value through Profit and Loss	(545)	0.00%
Other Net Assets	2,020,445	1.22%
Net Assets	165,813,250	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	97.77%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 1.68% (31 January 2022: 1.62%)					
Cayman Islands					
<i>Internet</i>					
iQIYI, Inc.	2.00%	01/04/2025	71	69,900	0.21%
Pinduoduo, Inc.	ZCP	01/10/2024	28	64,540	0.20%
				<u>134,440</u>	<u>0.41%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	4.50%	31/01/2030	200	<u>227,500</u>	<u>0.70%</u>
<i>Transportation</i>					
ZTO Express Cayman, Inc. ⁽¹⁾	1.50%	01/09/2027	50	<u>55,525</u>	<u>0.17%</u>
Total Cayman Islands				<u>417,465</u>	<u>1.28%</u>
Germany					
<i>Internet</i>					
Delivery Hero SE	1.00%	30/04/2026	EUR 100	<u>86,743</u>	<u>0.27%</u>
United States					
<i>Pharmaceuticals</i>					
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	30	<u>44,235</u>	<u>0.13%</u>
Total Convertible Bonds				<u>548,443</u>	<u>1.68%</u>
Corporate Bonds - 93.47% (31 January 2022: 89.82%)					
Argentina					
<i>Electric</i>					
Pampa Energia SA	7.50%	24/01/2027	150	<u>141,629</u>	<u>0.43%</u>
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	48	<u>44,898</u>	<u>0.14%</u>
Total Argentina				<u>186,527</u>	<u>0.57%</u>
Australia					
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	75	<u>77,521</u>	<u>0.24%</u>
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	61	<u>52,306</u>	<u>0.16%</u>
<i>Iron/Steel</i>					
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	32	<u>32,803</u>	<u>0.10%</u>
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	33	<u>34,137</u>	<u>0.11%</u>
				<u>66,940</u>	<u>0.21%</u>
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	95	<u>83,726</u>	<u>0.26%</u>
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	69	<u>67,346</u>	<u>0.21%</u>
				<u>151,072</u>	<u>0.47%</u>
Total Australia				<u>347,839</u>	<u>1.08%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
Belgium					
<i>Chemicals</i>					
Solvay SA	2.50% ⁽²⁾	- ⁽³⁾	EUR 100	98,279	0.30%
Bermuda					
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	36	31,184	0.10%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	71	66,110	0.20%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	18	18,313	0.06%
				115,607	0.36%
<i>Oil & Gas</i>					
Tengizchevroil Finance Co. International Ltd.	3.25%	15/08/2030	200	154,264	0.47%
<i>Oil & Gas Services</i>					
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	69	69,736	0.22%
				339,607	1.05%
Total Bermuda					
British Virgin Islands					
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	5.50%	16/01/2025	200	194,657	0.60%
<i>Lodging</i>					
Studio City Co. Ltd. ⁽¹⁾	7.00%	15/02/2027	200	192,968	0.60%
				387,625	1.20%
Total British Virgin Islands					
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	64	60,782	0.19%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	80	74,109	0.23%
<i>Commercial Services</i>					
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028	44	44,667	0.14%
<i>Electric</i>					
TransAlta Corp.	7.75%	15/11/2029	43	44,271	0.14%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	57	57,952	0.18%
<i>Machinery-Diversified</i>					
Husky III Holding Ltd.PIK ⁽¹⁾	13.00%	15/02/2025	76	70,627	0.22%
<i>Mining</i>					
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	33	30,446	0.09%
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	100	94,894	0.29%
				125,340	0.38%
<i>Oil & Gas</i>					
Baytex Energy Corp. ⁽¹⁾	8.75%	01/04/2027	91	94,285	0.29%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
Canada (Continued)					
<i>Oil & Gas (continued)</i>					
Canacol Energy Ltd. ⁽¹⁾	5.75%	24/11/2028	200	177,289	0.54%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	87	83,189	0.25%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	99	95,473	0.29%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	65	64,452	0.20%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	65	60,061	0.18%
				<u>574,749</u>	<u>1.75%</u>
<i>Oil & Gas Services</i>					
Enerflex Ltd. ⁽¹⁾	9.00%	15/10/2027	45	45,894	0.14%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	3.50%	15/02/2029	79	69,227	0.21%
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.00%	15/10/2030	76	64,794	0.20%
				<u>134,021</u>	<u>0.41%</u>
Total Canada				<u>1,232,412</u>	<u>3.78%</u>
Cayman Islands					
<i>Internet</i>					
Meituan	3.05%	28/10/2030	200	162,967	0.50%
<i>Iron/Steel</i>					
CSN Inova Ventures ⁽¹⁾	6.75%	28/01/2028	200	200,005	0.61%
<i>Lodging</i>					
Melco Resorts Finance Ltd.	4.875%	06/06/2025	200	189,000	0.58%
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	200	189,467	0.58%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	200	179,275	0.55%
				<u>557,742</u>	<u>1.71%</u>
<i>Real Estate</i>					
CIFI Holdings Group Co. Ltd.	6.00%	16/07/2025	200	62,921	0.19%
Country Garden Holdings Co. Ltd.	3.30%	12/01/2031	200	117,445	0.36%
Logan Group Co. Ltd.	4.50%	13/01/2028	200	60,505	0.19%
Longfor Group Holdings Ltd.	3.95%	16/09/2029	200	167,774	0.52%
Shimao Group Holdings Ltd.	3.45%	11/01/2031	200	45,062	0.14%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	200	45,576	0.14%
Sunac China Holdings Ltd.	6.50%	26/01/2026	200	57,693	0.18%
				<u>556,976</u>	<u>1.72%</u>
Total Cayman Islands				<u>1,477,690</u>	<u>4.54%</u>
Denmark					
<i>Banks</i>					
Danske Bank A/S	4.375% ⁽²⁾	- ⁽³⁾	200	176,413	0.54%
<i>Oil & Gas Services</i>					
Welltec International ApS ⁽¹⁾	8.25%	15/10/2026	200	202,038	0.62%
Total Denmark				<u>378,451</u>	<u>1.16%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
Dominican Republic					
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA ⁽¹⁾	5.625%	08/11/2028	200	180,880	0.56%
Finland					
<i>Forest Products & Paper</i>					
Ahlstrom-Munksjo Holding 3 Oy	3.625%	04/02/2028	EUR 100	95,151	0.29%
France					
<i>Auto Parts & Equipment</i>					
Faurecia SE	2.375%	15/06/2029	EUR 100	87,378	0.27%
<i>Banks</i>					
BNP Paribas SA	7.375% ⁽²⁾	- ⁽³⁾	EUR 200	222,743	0.69%
<i>Chemicals</i>					
SPCM SA	2.625%	01/02/2029	EUR 100	93,649	0.29%
SPCM SA ⁽¹⁾	3.375%	15/03/2030	200	169,525	0.52%
				263,174	0.81%
<i>Commercial Services</i>					
Elis SA	1.625%	03/04/2028	EUR 100	94,093	0.29%
Loxam SAS	4.50%	15/04/2027	EUR 100	96,137	0.30%
				190,230	0.59%
<i>Distribution/Wholesale</i>					
Rexel SA	2.125%	15/06/2028	EUR 100	94,586	0.29%
<i>Electric</i>					
Electricite de France SA	7.50% ⁽²⁾	- ⁽³⁾	EUR 200	223,057	0.69%
<i>Environmental Control</i>					
Derichebourg SA	2.25%	15/07/2028	EUR 100	92,976	0.28%
Paprec Holding SA	3.50%	01/07/2028	EUR 100	94,543	0.29%
Seche Environnement SA	2.25%	15/11/2028	EUR 100	93,729	0.29%
				281,248	0.86%
<i>Lodging</i>					
Accor SA	2.625% ⁽²⁾	- ⁽³⁾	EUR 100	97,617	0.30%
<i>Telecommunications</i>					
Altice France SA/France	4.125%	15/01/2029	EUR 100	85,646	0.26%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	200	187,744	0.58%
Iliad Holding SASU	5.625%	15/10/2028	EUR 100	101,546	0.31%
				374,936	1.15%
Total France				1,834,969	5.65%
Germany					
<i>Airlines</i>					
Deutsche Lufthansa AG	3.75%	11/02/2028	EUR 100	98,887	0.30%
<i>Auto Parts & Equipment</i>					
Schaeffler AG	3.375%	12/10/2028	EUR 100	98,329	0.30%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)						
Germany (Continued)						
<i>Auto Parts & Equipment (continued)</i>						
ZF Finance GmbH	5.75%	03/08/2026	EUR	100	109,284	0.33%
					<u>207,613</u>	<u>0.63%</u>
<i>Machinery-Diversified</i>						
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR	100	98,593	0.30%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	94,968	0.29%
<i>Miscellaneous Manufacturer</i>						
Ctec II GmbH	5.25%	15/02/2030	EUR	100	90,248	0.28%
<i>Retail</i>						
Douglas GmbH	6.00%	08/04/2026	EUR	100	94,310	0.29%
Total Germany					<u>684,619</u>	<u>2.09%</u>
India						
<i>Commercial Services</i>						
Adani Ports & Special Economic Zone Ltd.	4.00%	30/07/2027		200	160,994	0.49%
<i>Iron/Steel</i>						
JSW Steel Ltd.	5.05%	05/04/2032		200	168,537	0.52%
Total India					<u>329,531</u>	<u>1.01%</u>
Indonesia						
<i>Mining</i>						
Bukit Makmur Mandiri Utama PT ⁽¹⁾	7.75%	10/02/2026		200	183,590	0.56%
Ireland						
<i>Banks</i>						
AIB Group PLC	6.25% ⁽²⁾	- ⁽³⁾	EUR	200	209,608	0.64%
<i>Diversified Financial Services</i>						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.625%	15/10/2027		150	145,131	0.45%
<i>Entertainment</i>						
Motion Bondco DAC	4.50%	15/11/2027	EUR	100	95,763	0.29%
<i>Pharmaceuticals</i>						
Perrigo Finance Unlimited Co.	4.40%	15/06/2030		200	175,762	0.54%
Total Ireland					<u>626,264</u>	<u>1.92%</u>
Italy						
<i>Banks</i>						
Intesa Sanpaolo SpA	5.148%	10/06/2030	GBP	100	105,316	0.32%
<i>Entertainment</i>						
Inter Media & Communication SpA	6.75%	09/02/2027	EUR	100	103,482	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)						
Italy (Continued)						
<i>Entertainment (continued)</i>						
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	104,393	0.32%
					207,875	0.64%
<i>Retail</i>						
Golden Goose SpA	6.637%(2)	14/05/2027	EUR	100	103,881	0.32%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	1.625%	18/01/2029	EUR	100	82,660	0.25%
Total Italy					499,732	1.53%
Jersey, Channel Islands						
<i>Building Materials</i>						
West China Cement Ltd.	4.95%	08/07/2026		200	178,270	0.55%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	100	103,549	0.32%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.875%	28/08/2025	GBP	100	117,597	0.36%
Total Jersey, Channel Islands					399,416	1.23%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026		22	19,116	0.06%
Royal Caribbean Cruises Ltd. ⁽¹⁾	8.25%	15/01/2029		105	109,841	0.34%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.25%	15/01/2029		22	23,236	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.625%	15/08/2027		32	34,000	0.10%
					186,193	0.57%
Total Liberia					186,193	0.57%
Luxembourg						
<i>Agriculture</i>						
Kernel Holding SA ⁽¹⁾	6.50%	17/10/2024		200	95,000	0.29%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	97,650	0.30%
					192,650	0.59%
<i>Apparel</i>						
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR	100	96,332	0.30%
<i>Chemicals</i>						
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		59	48,458	0.15%
<i>Energy-Alternate Sources</i>						
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR	100	97,687	0.30%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	100	103,138	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
Luxembourg (Continued)					
<i>Food</i>					
Picard Bondco SA	5.375%	01/07/2027	EUR 100	93,743	0.29%
<i>Telecommunications</i>					
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 100	103,860	0.32%
Total Luxembourg				735,868	2.27%
Mexico					
<i>Beverages</i>					
Fomento Economico Mexicano SAB de CV	1.00%	28/05/2033	EUR 100	79,657	0.24%
<i>Oil & Gas</i>					
Petroleos Mexicanos	6.625%	15/06/2035	165	129,740	0.40%
Petroleos Mexicanos	6.70%	16/02/2032	367	305,137	0.94%
Petroleos Mexicanos	6.75%	21/09/2047	60	41,709	0.13%
				476,586	1.47%
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 ⁽¹⁾	4.375%	22/07/2031	200	156,168	0.48%
Total Mexico				712,411	2.19%
Multinational					
<i>Airlines</i>					
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	72	69,738	0.21%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	EUR 100	90,930	0.28%
<i>Diversified Financial Services</i>					
VistaJet Malta Finance PLC/XO Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	69	67,017	0.21%
Total Multinational				227,685	0.70%
Netherlands					
<i>Auto Parts & Equipment</i>					
ZF Europe Finance BV	3.00%	23/10/2029	EUR 100	89,872	0.28%
<i>Commercial Services</i>					
IPD 3 BV	5.50%	01/12/2025	EUR 100	105,901	0.33%
Q-Park Holding I BV	2.00%	01/03/2027	EUR 100	92,722	0.28%
Villa Dutch Bidco BV	9.00%	03/11/2029	EUR 100	104,038	0.32%
				302,661	0.93%
<i>Internet</i>					
Prosus NV	2.778%	19/01/2034	EUR 200	165,509	0.51%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
Netherlands (Continued)					
<i>Internet (continued)</i>					
United Group BV	5.25%	01/02/2030	EUR 100	86,703	0.27%
				252,212	0.78%
<i>Media</i>					
Summer BidCo BVPIK	9.00%	15/11/2025	EUR 115	95,359	0.29%
<i>Miscellaneous Manufacturer</i>					
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR 100	94,346	0.29%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands II BV	3.75%	09/05/2027	EUR 200	196,890	0.60%
<i>Retail</i>					
Dufry One BV	3.625%	15/04/2026	CHF 150	151,107	0.46%
Total Netherlands				1,182,447	3.63%
Norway					
<i>Energy-Alternate Sources</i>					
Scatec ASA ⁽¹⁾	4.302% ⁽⁴⁾	19/08/2025	EUR 100	99,373	0.30%
Panama					
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	54	46,740	0.14%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	53	54,532	0.17%
				101,272	0.31%
Total Panama				101,272	0.31%
Portugal					
<i>Electric</i>					
EDP - Energias de Portugal SA	1.875% ⁽²⁾	14/03/2082	EUR 100	84,024	0.26%
Romania					
<i>Media</i>					
RCS & RDS SA	2.50%	05/02/2025	EUR 100	101,885	0.32%
Singapore					
<i>Oil & Gas</i>					
Medco Laurel Tree Pte Ltd.	6.95%	12/11/2028	200	190,727	0.59%
Spain					
<i>Airlines</i>					
International Consolidated Airlines Group SA	1.50%	04/07/2027	EUR 100	89,328	0.28%
<i>Banks</i>					
Banco de Sabadell SA	5.625%	06/05/2026	EUR 100	110,091	0.34%
<i>Biotechnology</i>					
Grifols Escrow Issuer SA ⁽¹⁾	4.75%	15/10/2028	200	174,202	0.54%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
Spain (Continued)					
<i>Engineering & Construction</i>					
Cellnex Telecom SA	1.875%	26/06/2029	EUR 200	184,333	0.57%
<i>Internet</i>					
eDreams ODIGEO SA	5.50%	15/07/2027	EUR 100	93,672	0.29%
<i>Pharmaceuticals</i>					
Grifols SA	2.25%	15/11/2027	EUR 100	94,987	0.29%
<i>Telecommunications</i>					
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 100	99,782	0.31%
Total Spain				846,395	2.62%
Sweden					
<i>Auto Manufacturers</i>					
Volvo Car AB	2.50%	07/10/2027	EUR 100	98,896	0.31%
<i>Commercial Services</i>					
Verisure Holding AB	3.875%	15/07/2026	EUR 100	100,906	0.31%
Total Sweden				199,802	0.62%
Ukraine					
<i>Telecommunications</i>					
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	200	113,760	0.35%
United Kingdom					
<i>Aerospace/Defense</i>					
Rolls-Royce PLC	1.625%	09/05/2028	EUR 100	88,274	0.27%
<i>Auto Manufacturers</i>					
Jaguar Land Rover Automotive PLC	4.50%	15/01/2026	EUR 100	100,473	0.31%
<i>Chemicals</i>					
INEOS Quattro Finance 2 PLC	2.50%	15/01/2026	EUR 100	97,269	0.30%
<i>Commercial Services</i>					
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR 100	87,124	0.27%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 100	102,735	0.32%
				189,859	0.59%
<i>Engineering & Construction</i>					
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 100	114,415	0.35%
<i>Entertainment</i>					
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP 100	110,763	0.34%
<i>Food</i>					
Bellis Finco PLC	4.00%	16/02/2027	GBP 100	89,868	0.28%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)						
United Kingdom (Continued)						
<i>Insurance</i>						
Ardonagh Midco 2 PLCPIK ⁽¹⁾	11.50%	15/01/2027		196	185,467	0.57%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR	100	99,839	0.31%
<i>Mining</i>						
Vedanta Resources Ltd.	6.125%	09/08/2024		200	151,778	0.47%
<i>Retail</i>						
Marks & Spencer PLC	4.50%	10/07/2027	GBP	100	113,168	0.35%
Punch Finance PLC	6.125%	30/06/2026	GBP	100	108,103	0.33%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	100	114,754	0.35%
					336,025	1.03%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	102,181	0.31%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031		200	170,317	0.52%
					272,498	0.83%
Total United Kingdom					1,836,528	5.65%
United States						
<i>Aerospace/Defense</i>						
Spirit AeroSystems, Inc. ⁽¹⁾	9.375%	30/11/2029		63	68,545	0.21%
TransDigm, Inc.	4.625%	15/01/2029		93	84,033	0.26%
					152,578	0.47%
<i>Airlines</i>						
Allegiant Travel Co. ⁽¹⁾	7.25%	15/08/2027		39	38,178	0.12%
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025		42	39,391	0.12%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025		46	51,251	0.16%
Azul Investments LLP ⁽¹⁾	7.25%	15/06/2026		200	121,033	0.37%
Delta Air Lines, Inc.	3.75%	28/10/2029		96	85,066	0.26%
Hawaiian Airlines 2013-1 Class A Pass Through Certificates	3.90%	15/01/2026		53	47,356	0.15%
United Airlines, Inc. ⁽¹⁾	4.375%	15/04/2026		52	49,427	0.15%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029		82	74,921	0.23%
					506,623	1.56%
<i>Apparel</i>						
Crocs, Inc. ⁽¹⁾	4.125%	15/08/2031		113	94,106	0.29%
<i>Auto Manufacturers</i>						
Ford Motor Co.	6.10%	19/08/2032		63	61,895	0.19%
Ford Motor Credit Co. LLC	2.90%	10/02/2029		400	334,184	1.03%
Ford Motor Credit Co. LLC	3.25%	15/09/2025	EUR	100	104,935	0.32%
Ford Motor Credit Co. LLC	5.113%	03/05/2029		200	189,819	0.58%
					690,833	2.12%
<i>Auto Parts & Equipment</i>						
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029		21	15,623	0.05%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Banks</i>					
Citigroup, Inc.	3.875% ⁽²⁾	⁽³⁾	80	73,232	0.23%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	76	69,229	0.21%
				142,461	0.44%
<i>Building Materials</i>					
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	41	36,949	0.11%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	98	84,459	0.26%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	42	40,463	0.13%
Griffon Corp.	5.75%	01/03/2028	65	61,593	0.19%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	41	33,555	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	43	35,803	0.11%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	15	14,301	0.04%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	25	22,406	0.07%
PGT Innovations, Inc. ⁽¹⁾	4.375%	01/10/2029	27	23,333	0.07%
Standard Industries, Inc./NJ	2.25%	21/11/2026	EUR 100	94,657	0.29%
Standard Industries, Inc./NJ ⁽¹⁾	3.375%	15/01/2031	43	34,206	0.11%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	36	33,847	0.10%
Victors Merger Corp. ⁽¹⁾	6.375%	15/05/2029	86	52,532	0.16%
				568,104	1.74%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	75	64,349	0.20%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	94	85,214	0.26%
Ingevity Corp. ⁽¹⁾	3.875% ⁽¹⁾	01/11/2028	56	49,153	0.15%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	74	61,072	0.19%
Olin Corp.	5.00%	01/02/2030	70	66,259	0.20%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	40	37,677	0.11%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	46	39,398	0.12%
Valvoline, Inc. ⁽¹⁾	3.625%	15/06/2031	57	48,036	0.15%
				451,158	1.38%
<i>Coal</i>					
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	63	55,509	0.17%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	52	51,298	0.16%
				106,807	0.33%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	50	47,816	0.15%
Alta Equipment Group, Inc. ⁽¹⁾	5.625%	15/04/2026	60	56,323	0.17%
AMN Healthcare, Inc. ⁽¹⁾	4.00%	15/04/2029	110	95,559	0.29%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	4.75%	01/04/2028	40	35,203	0.11%
Block, Inc.	3.50%	01/06/2031	54	45,170	0.14%
HealthEquity, Inc. ⁽¹⁾	4.50%	01/10/2029	127	113,862	0.35%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027	59	56,566	0.17%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	53	48,915	0.15%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. ⁽¹⁾	4.625%	01/11/2026	55	52,156	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Commercial Services (continued)</i>					
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028	50	46,389	0.14%
				597,959	1.83%
<i>Cosmetics/Personal Care</i>					
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC ⁽¹⁾	4.75%	15/01/2029	40	36,347	0.11%
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	72	63,462	0.19%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	93	77,230	0.24%
				140,692	0.43%
<i>Diversified Financial Services</i>					
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	45	46,488	0.14%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	59	50,398	0.15%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	71	63,481	0.20%
Navient Corp.	4.875%	15/03/2028	33	29,218	0.09%
OneMain Finance Corp.	4.00%	15/09/2030	75	59,904	0.18%
OneMain Finance Corp.	6.625%	15/01/2028	7	6,828	0.02%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	39	33,536	0.10%
PRA Group, Inc. ⁽¹⁾	8.375%	01/02/2028	44	44,251	0.14%
				334,104	1.02%
<i>Diversified Financial Services Serv</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	106	100,276	0.31%
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	77	66,077	0.20%
Clearway Energy Operating LLC ⁽¹⁾	3.75%	15/02/2031	41	34,693	0.11%
Elwood Energy LLC	8.159%	05/07/2026	20	17,266	0.05%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	60	52,882	0.16%
NRG Energy, Inc. ⁽¹⁾	3.875%	15/02/2032	73	56,930	0.17%
PG&E Corp.	5.00%	01/07/2028	35	32,840	0.10%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	63	55,686	0.17%
Talen Energy Supply LLC ⁽⁵⁾	6.50%	01/06/2025	164	106,600	0.33%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	- ⁽³⁾	70	65,543	0.20%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	92	81,036	0.25%
				569,553	1.74%
<i>Electrical Component & Equipment</i>					
Belden, Inc.	3.875%	15/03/2028	EUR 100	100,313	0.31%
EnerSys ⁽¹⁾	4.375%	15/12/2027	57	52,714	0.16%
				153,027	0.47%
<i>Electronics</i>					
Atkore, Inc. ⁽¹⁾	4.25%	01/06/2031	84	73,813	0.23%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	34	31,775	0.10%
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026	62	55,888	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Energy-Alternate Sources (continued)</i>					
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	74	69,603	0.21%
				<u>157,266</u>	<u>0.48%</u>
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	75	67,168	0.20%
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029	80	71,722	0.22%
				<u>138,890</u>	<u>0.42%</u>
<i>Entertainment</i>					
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	45	45,844	0.14%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	3	2,906	0.01%
CDI Escrow Issuer, Inc. ⁽¹⁾	5.75%	01/04/2030	98	92,987	0.29%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	96	84,135	0.26%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	67	63,737	0.20%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	60	49,578	0.15%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031	200	154,771	0.47%
WMG Acquisition Corp. ⁽¹⁾	3.75%	01/12/2029	35	30,680	0.09%
				<u>524,638</u>	<u>1.61%</u>
<i>Environmental Control</i>					
Clean Harbors, Inc. ⁽¹⁾	6.375%	01/02/2031	37	37,734	0.12%
Madison IAQ LLC ⁽¹⁾	4.125%	30/06/2028	78	68,750	0.21%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	79	62,798	0.19%
				<u>169,282</u>	<u>0.52%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	185	159,852	0.49%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	25	22,838	0.07%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031	122	105,263	0.32%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	75	66,084	0.20%
				<u>354,037</u>	<u>1.08%</u>
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	36	30,844	0.09%
Sylvamo Corp. ⁽¹⁾	7.00%	01/09/2029	57	54,592	0.17%
				<u>85,436</u>	<u>0.26%</u>
<i>Healthcare-Products</i>					
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	132	113,024	0.35%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	55	51,493	0.16%
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	30	28,931	0.09%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	80	67,486	0.21%
IQVIA, Inc.	2.25%	15/03/2029	EUR 100	91,638	0.28%
ModivCare Escrow Issuer, Inc. ⁽¹⁾	5.00%	01/10/2029	48	41,663	0.13%
ModivCare, Inc. ⁽¹⁾	5.875%	15/11/2025	33	31,940	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	65	54,588	0.17%
Molina Healthcare, Inc. ⁽¹⁾	4.375%	15/06/2028	84	77,695	0.24%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Healthcare-Services (continued)</i>					
Tenet Healthcare Corp.	4.25%	01/06/2029	86	76,701	0.23%
Tenet Healthcare Corp.	4.375%	15/01/2030	127	113,082	0.35%
US Acute Care Solutions LLC ⁽¹⁾	6.375%	01/03/2026	95	86,075	0.26%
				721,292	2.22%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/04/2030	76	63,218	0.19%
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029	25	21,047	0.07%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	41	35,829	0.11%
M/I Homes, Inc.	4.95%	01/02/2028	69	63,733	0.20%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	77	72,526	0.22%
				256,353	0.79%
<i>Housewares</i>					
Newell Brands, Inc.	6.625%	15/09/2029	46	46,559	0.15%
Scotts Miracle-Gro Co.	4.00%	01/04/2031	33	26,767	0.08%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	17	16,701	0.05%
				90,027	0.28%
<i>Insurance</i>					
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽²⁾	15/10/2051	60	51,736	0.16%
Liberty Mutual Group, Inc.	3.625% ⁽²⁾	23/05/2059	EUR 100	101,303	0.31%
Ryan Specialty Group LLC ⁽¹⁾	4.375%	01/02/2030	4	3,610	0.01%
				156,649	0.48%
<i>Internet</i>					
Gen Digital, Inc. ⁽¹⁾	7.125%	30/09/2030	50	50,841	0.15%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	3.50%	01/03/2029	85	73,623	0.23%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	4.75%	30/04/2027	90	81,771	0.25%
				206,235	0.63%
<i>Iron/Steel</i>					
ATI, Inc.	4.875%	01/10/2029	6	5,497	0.02%
Carpenter Technology Corp.	7.625%	15/03/2030	39	40,076	0.12%
United States Steel Corp.	6.65%	01/06/2037	68	65,027	0.20%
				110,600	0.34%
<i>Leisure Time</i>					
Carnival Holdings Bermuda Ltd. ⁽¹⁾	10.375%	01/05/2028	25	27,037	0.08%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	48	46,192	0.14%
Lindblad Expeditions LLC ⁽¹⁾	6.75%	15/02/2027	62	60,880	0.19%
				134,109	0.41%
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	38	35,480	0.11%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.625%	15/02/2032	105	88,312	0.27%
				123,792	0.38%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	68	69,615	0.21%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	51	42,044	0.13%
				<u>111,659</u>	<u>0.34%</u>
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	34	32,391	0.10%
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030	80	66,069	0.20%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	202	172,836	0.53%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	88	91,574	0.28%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	33	30,058	0.09%
				<u>392,928</u>	<u>1.20%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. ⁽¹⁾	6.375%	15/06/2030	38	37,794	0.12%
<i>Mining</i>					
Arconic Corp. ⁽¹⁾	6.125%	15/02/2028	50	48,105	0.15%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	110	88,708	0.27%
Stillwater Mining Co.	4.50%	16/11/2029	200	172,438	0.53%
				<u>309,251</u>	<u>0.95%</u>
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	79	71,281	0.22%
<i>Oil & Gas</i>					
Apache Corp.	5.10%	01/09/2040	63	55,095	0.17%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	25	22,038	0.07%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	80	76,705	0.24%
Callon Petroleum Co. ⁽¹⁾	7.50%	15/06/2030	79	76,536	0.23%
Callon Petroleum Co. ⁽¹⁾	8.00%	01/08/2028	96	96,119	0.29%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	37	36,490	0.11%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	56	52,292	0.16%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	44	42,845	0.13%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	79	67,838	0.21%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	40	36,954	0.11%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	67	64,412	0.20%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	30	29,993	0.09%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.00%	01/05/2029	35	32,098	0.10%
Earthstone Energy Holdings LLC ⁽¹⁾	8.00%	15/04/2027	118	115,213	0.35%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	52	48,562	0.15%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	87	86,514	0.27%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	69	64,063	0.20%
Kosmos Energy Ltd. ⁽¹⁾	7.125%	04/04/2026	200	181,148	0.56%
Murphy Oil Corp.	6.375%	15/07/2028	48	47,522	0.15%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	45	45,118	0.14%
Occidental Petroleum Corp.	6.125%	01/01/2031	221	230,994	0.71%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	78	70,723	0.22%
PDC Energy, Inc.	5.75%	15/05/2026	33	31,957	0.10%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	73	69,093	0.21%
Permian Resources Operating LLC ⁽¹⁾	5.875%	01/07/2029	150	140,794	0.43%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	46	41,264	0.13%
ROCC Holdings LLC ⁽¹⁾	9.25%	15/08/2026	39	39,585	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
Rockcliff Energy II LLC ⁽¹⁾	5.50%	15/10/2029	66	62,874	0.19%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	200	165,261	0.51%
SM Energy Co.	6.625%	15/01/2027	32	31,135	0.10%
Southwestern Energy Co.	5.375%	01/02/2029	111	104,443	0.32%
Tap Rock Resources LLC ⁽¹⁾	7.00%	01/10/2026	51	48,348	0.15%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	52	48,015	0.15%
Vital Energy, Inc.	10.125%	15/01/2028	82	81,695	0.25%
				2,443,736	7.52%
<i>Oil & Gas Services</i>					
Bristow Group, Inc. ⁽¹⁾	6.875%	01/03/2028	34	32,441	0.10%
Nine Energy Service, Inc.	13.00%	01/02/2028	67	69,087	0.21%
Oceaneering International, Inc.	6.00%	01/02/2028	130	124,481	0.38%
				226,009	0.69%
<i>Packaging & Containers</i>					
Ball Corp.	6.875%	15/03/2028	46	47,501	0.14%
Graphic Packaging International LLC ⁽¹⁾	3.50%	15/03/2028	28	25,065	0.08%
Graphic Packaging International LLC ⁽¹⁾	3.50%	01/03/2029	54	47,582	0.15%
LABL, Inc. ⁽¹⁾	5.875%	01/11/2028	50	45,281	0.14%
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	72	69,919	0.21%
Sealed Air Corp. ⁽¹⁾	6.125%	01/02/2028	26	26,257	0.08%
				261,605	0.80%
<i>Pharmaceuticals</i>					
180 Medical, Inc. ⁽¹⁾	3.875%	15/10/2029	200	177,489	0.55%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	28	27,830	0.09%
Option Care Health, Inc. ⁽¹⁾	4.375%	31/10/2029	147	127,180	0.39%
Organon & Co./Organon Foreign Debt Co.-Issuer BV	2.875%	30/04/2028	EUR 100	95,167	0.29%
				427,666	1.32%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	46	42,783	0.13%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	48	46,620	0.14%
Buckeye Partners LP	4.125%	01/12/2027	80	72,464	0.22%
Buckeye Partners LP	8.835% ⁽²⁾	22/01/2078	40	33,698	0.10%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	47	39,839	0.12%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	69	63,385	0.20%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	42	42,844	0.13%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	7	6,601	0.02%
Holly Energy Partners LP/Holly Energy Finance Corp. ⁽¹⁾	6.375%	15/04/2027	33	32,666	0.10%
Venture Global Calcasieu Pass LLC ⁽¹⁾	3.875%	01/11/2033	41	34,881	0.11%
Venture Global Calcasieu Pass LLC ⁽¹⁾	4.125%	15/08/2031	75	66,600	0.21%
				482,381	1.48%
<i>Real Estate</i>					
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	36	33,392	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Real Estate (continued)</i>					
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	59	50,086	0.15%
				83,478	0.25%
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	105	80,394	0.25%
Service Properties Trust	7.50%	15/09/2025	84	82,702	0.25%
				163,096	0.50%
<i>Retail</i>					
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	34	29,367	0.09%
Bath & Body Works, Inc. ⁽¹⁾	6.625%	01/10/2030	101	98,828	0.30%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	53	47,399	0.15%
BlueLinx Holdings, Inc. ⁽¹⁾	6.00%	15/11/2029	39	34,623	0.11%
Carrols Restaurant Group, Inc. ⁽¹⁾	5.875%	01/07/2029	45	34,630	0.11%
Evergreen Acqco 1 LP/TVI, Inc. ⁽¹⁾	9.75%	26/04/2028	56	55,185	0.17%
Foot Locker, Inc. ⁽¹⁾	4.00%	01/10/2029	30	25,401	0.08%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	92	68,639	0.21%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	60	37,281	0.11%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	130	121,054	0.37%
Michaels Cos, Inc. ⁽¹⁾	7.875%	01/05/2029	43	32,734	0.10%
Murphy Oil USA, Inc. ⁽¹⁾	3.75%	15/02/2031	80	67,032	0.21%
Nordstrom, Inc.	4.00%	15/03/2027	52	44,977	0.14%
Nordstrom, Inc.	4.375%	01/04/2030	41	32,950	0.10%
SRS Distribution, Inc. ⁽¹⁾	4.625%	01/07/2028	55	50,311	0.15%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	39	32,455	0.10%
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028	41	37,387	0.12%
				850,253	2.62%
<i>Semiconductors</i>					
Entegris Escrow Corp. ⁽¹⁾	4.75%	15/04/2029	66	61,954	0.19%
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	40	36,240	0.11%
Synaptics, Inc. ⁽¹⁾	4.00%	15/06/2029	70	60,704	0.19%
				158,898	0.49%
<i>Software</i>					
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	38	31,532	0.10%
Cloud Software Group Holdings, Inc. ⁽¹⁾	6.50%	31/03/2029	93	81,740	0.25%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	94	79,500	0.24%
				192,772	0.59%
<i>Telecommunications</i>					
CommScope, Inc. ⁽¹⁾	4.75%	01/09/2029	65	54,187	0.17%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	34	30,961	0.10%
				85,148	0.27%
<i>Transportation</i>					
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	31	22,578	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.47% (31 January 2022: 89.82%) (Continued)					
United States (Continued)					
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	138	121,633	0.37%
Total United States				14,517,860	44.57%
Total Corporate Bonds				30,418,812	93.47%
Floating Rate Loans - 2.02% (31 January 2022: 5.85%)					
Jersey					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	27	21,988	0.07%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue Entertainment International Ltd. Term Loan	9.766%	30/06/2027	EUR 5	4,941	0.01%
Total Jersey				26,929	0.08%
United Kingdom					
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue International Bidco PLC Facility Term Loan B-1	TBD	03/07/2026	EUR 39	22,504	0.07%
United States					
<i>Commercial Services</i>					
Sabre GBLB, Inc. Term Loan B-2	9.661%	30/06/2028	34	32,995	0.10%
<i>Consumer Durables</i>					
ACProducts Holdings, Inc. Initial Term Loan	8.98%	17/05/2028	45	36,534	0.11%
<i>Diversified/Conglomerate Service</i>					
Engineered Components and Systems LLC 1 st Lien Initial Term Loan	10.459%	02/08/2028	39	35,657	0.11%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	8.925%	14/04/2029	49	49,145	0.15%
Parkway Generation LLC Term Loan B	9.426%	18/02/2029	38	38,100	0.12%
Parkway Generation LLC Term Loan C	9.426%	18/02/2029	5	5,128	0.02%
				92,373	0.29%
<i>Financial</i>					
CVET Midco 2 LP 1 st Lien Initial Term Loan	9.58%	13/10/2029	32	31,115	0.09%
EFS Cogen Holdings I LLC Advance Term Loan B	8.236%	01/10/2027	35	34,777	0.11%
				65,892	0.20%
<i>Manufacturing</i>					
Grinding Media, Inc. 1 st Lien Initial Term Loan	8.07%	12/10/2028	49	48,009	0.15%
Tank Holding Corp. Initial Term Loan	10.411%	31/03/2028	33	31,222	0.10%
				79,231	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 2.02% (31 January 2022: 5.85%) (Continued)					
United States (Continued)					
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	1	102 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	9.82%	26/11/2025	82	79,293	0.24%
<i>Personal & Non Durable Consumer Products</i>					
Britax Child Safety, Inc. Term Loan	TBD	31/03/2025	2	397 ⁽⁶⁾	0.00%
<i>Retail</i>					
Crocs, Inc. Term Loan	TBD	20/02/2029	50	49,894	0.15%
<i>Software</i>					
Applied Systems, Inc. 2 nd Lien Term Loan	TBD	17/09/2027	0	25	0.00%
Open Text Corp. Term Loan B	TBD	16/11/2029	50	50,137	0.15%
				<u>50,162</u>	<u>0.15%</u>
<i>Telecommunications</i>					
Frontier Communications Corp. Term Loan B	TBD	01/05/2028	23	22,743	0.07%
<i>Transportation</i>					
Mauser Packaging Solutions Holding Co. Term Loan B	TBD	31/08/2026	19	18,858	0.06%
<i>Utilities</i>					
USIC Holdings, Inc. 2 nd Lien Initial Term Loan	11.07%	14/05/2029	47	44,832	0.14%
Total United States				<u>608,963</u>	<u>1.87%</u>
Total Floating Rate Loans				<u>658,396</u>	<u>2.02%</u>
Government Obligations - 0.61% (31 January 2022: 1.11%)					
<i>Non-U.S. Government Obligations</i>					
Turkiye Ihracat Kredi Bankasi AS ⁽¹⁾	9.375%	31/01/2026	200	200,140	0.61%
Total Government Obligations				<u>200,140</u>	<u>0.61%</u>
Shares					
Common Stocks - 0.07% (31 January 2022: 0.05%)					
United States					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	12,307	0.04%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			34	255	0.00%
<i>Mining</i>					
Bighorn Permian Resources LLC*			7	20 ⁽⁶⁾	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			13	6,771	0.02%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.07% (31 January 2022: 0.05%) (Continued)			
United States (Continued)			
<i>Transportation</i>			
ACBL Holding Corp.*	57	2,251	0.01%
Total United States		21,604	0.07%
Total Common Stocks		21,604	0.07%
	Dividend Rate		
Preferred Stocks - 0.04% (31 January 2022: 0.20%)			
United States			
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>			
Persimmon Midco LLC*	ZCP	4	— ⁽⁶⁾ 0.00%
<i>Transportation</i>			
ACBL Holding Corp. Series A*	ZCP	190	4,892 0.02%
ACBL Holding Corp. Series B*	ZCP	147	7,424 0.02%
		12,316	0.04%
Total United States		12,316	0.04%
Total Preferred Stocks		12,316	0.04%
	Exercise Price USD	Expiration Date	
Warrants - 0.05% (31 January 2022: 0.03%)			
United States			
<i>Machinery-Diversified</i>			
TNT Crane & Rigging, Inc.*		16/10/2025	61 21 0.00%
<i>Transportation</i>			
ACBL Holding Corp.*		01/04/2045	59 2,330 0.01%
ACBL Holding Corp. Series A*		01/04/2045	2,210 967 0.00%
ACBL Holding Corp. Series A Preferred*		01/04/2045	221 5,691 0.02%
ACBL Holding Corp. Series B*		27/04/2045	1,030 579 0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	103 5,202 0.02%
			14,769 0.05%
Total United States			14,790 0.05%
Total Warrants			14,790 0.05%
Total Investment in Securities (Cost: USD 33,254,418)		31,874,501	97.94%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

A zero balance of principal may reflect actual amounts rounding to less than one thousand.

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.
- (5) Default securities.
- (6) Security is fair valued at 31 January 2023.

Open Forward Foreign Currency Exchange Contracts - (0.58%) (31 January 2022: 0.14%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
13/03/2023	75,000 EUR	80,638 USD	Bank of America	(1,012)	(0.00%)
08/03/2023	10,000 GBP	12,168 USD	Bank of America	(152)	(0.00%)
13/03/2023	387,707 USD	359,000 EUR	Bank of America	3,127	0.01%
13/03/2023	91,000 EUR	98,072 USD	Morgan Stanley	(997)	(0.00%)
08/03/2023	6,095 USD	5,000 GBP	Morgan Stanley	65	0.00%
13/03/2023	1,018,718 USD	945,000 EUR	Morgan Stanley	10,078	0.03%
13/03/2023	7,519,000 EUR	7,995,616 USD	State Street Bank	(190,112)	(0.59%)
08/03/2023	108,000 GBP	133,479 USD	State Street Bank	426	0.00%
23/05/2023	138,000 CHF	152,731 USD	State Street Bank	784	0.00%
13/03/2023	173,771 USD	161,000 EUR	State Street Bank	1,505	0.01%
08/03/2023	781,000 GBP	950,204 USD	Toronto Dominion Bank	(11,967)	(0.04%)
13/03/2023	129,503 USD	119,000 EUR	Toronto Dominion Bank	49	0.00%
				<u>(188,206)</u>	<u>(0.58%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2023	601 USD	550 EUR	Brown Brothers Harriman	(3)	(0.00%)
27/02/2023	23,694 USD	21,773 EUR	Citibank	(11)	(0.00%)
				<u>(14)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
27/02/2023	582 USD	533 EUR	Brown Brothers Harriman	(3)	(0.00%)
27/02/2023	22,960 USD	21,098 EUR	Citibank	(11)	(0.00%)
				<u>(14)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
27/02/2023	123,170 USD	99,996 GBP	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	2,727 GBP	3,373 USD	Brown Brothers Harriman	13	0.00%
27/02/2023	153,663 USD	124,724 GBP	Standard Chartered Bank	(37)	(0.00%)
				<u>(26)</u>	<u>(0.00%)</u>
				<u>(54)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(188,260)</u>	<u>(0.58%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				16,047	0.05%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(204,307)	(0.63%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

Open Futures Contracts - (0.03%) (31 January 2022: 0.04%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2023	(10)	1,249	0.00%
Euro-Bund Futures	08/03/2023	(3)	5,115	0.02%
U.S. 10 Year Treasury Note	22/03/2023	10	3,438	0.01%
U.S. 10 Year Ultra Bond	22/03/2023	9	(2,531)	(0.01%)
U.S. 2 Year Treasury Note	31/03/2023	21	(4,848)	(0.01%)
U.S. 5 Year Treasury Note	31/03/2023	(59)	(12,325)	(0.04%)
U.S. Long Treasury Bond	22/03/2023	(10)	(33,334)	(0.10%)
U.S. Ultra Bond	22/03/2023	8	31,292	0.10%
Net Unrealised Depreciation on Open Futures Contracts			(11,944)	(0.03%)
Unrealised Appreciation on Open Futures Contracts			41,094	0.13%
Unrealised Depreciation on Open Futures Contracts			(53,038)	(0.16%)

Open Swap Contracts - 0.11% (31 January 2022: (0.23%))

Open Centrally Cleared Credit Default Index Swap Contracts - 0.09% (31 January 2022: (0.01%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 39	Bank of America	Sell	5.00%	20/12/2027	3,284,000	28,554	0.09%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts						28,554	0.09%

Open Centrally Cleared Inflation Rate Swap Contracts - 0.02% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets	
US Consumer Price Index	Bank of America	2.41%	30/09/2023	2,172,527	4,303	0.01%	
US Consumer Price Index	Bank of America	4.90%	15/01/2024	2,273,000	(5,219)	(0.02%)	
US Consumer Price Index	Bank of America	4.11%	01/07/2023	1,523,957	4,555	0.01%	
US Consumer Price Index	Bank of America	4.42%	01/06/2023	1,782,000	4,911	0.02%	
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts						8,550	0.02%
Financial Assets on Open Swap Contracts					42,323	0.13%	
Financial Liabilities on Open Swap Contracts					(5,219)	(0.02%)	

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2023 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	31,973,965	98.25%
Total Financial Liabilities at Fair Value through Profit and Loss	(262,564)	(0.81%)
Other Net Assets	832,777	2.56%
Net Assets	32,544,178	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	42.46%
Transferable securities traded on a regulated market	48.72%
Other transferable securities including those which are unlisted	2.75%
Financial derivatives dealt in on a regulated market	(0.04%)
Centrally Cleared Financial Derivative Instruments	0.11%
OTC financial derivative instruments	(0.55%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2023

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.08% (31 January 2022: 98.80%)			
Australia			
<i>Mining</i>			
BHP Group Ltd.	2,124	73,906	1.38%
<i>REITS</i>			
Charter Hall Group	7,873	76,392	1.43%
Total Australia		150,298	2.81%
Austria			
<i>Banks</i>			
BAWAG Group AG* ⁽¹⁾	1,762	108,407	2.03%
Canada			
<i>Banks</i>			
Royal Bank of Canada	724	73,878	1.38%
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	1,935	88,111	1.65%
Total Canada		161,989	3.03%
China			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	100	27,317	0.51%
<i>Gas</i>			
ENN Energy Holdings Ltd.	2,112	31,794	0.60%
<i>Internet</i>			
Alibaba Group Holding Ltd.*	5,675	77,901	1.46%
JD.com, Inc. Class A	1,285	37,967	0.71%
Meituan Class B* ⁽¹⁾	115	2,562	0.05%
Pinduoduo, Inc.*	236	23,123	0.43%
Tencent Holdings Ltd.	1,458	71,091	1.33%
		212,644	3.98%
Total China		271,755	5.09%
Denmark			
<i>Biotechnology</i>			
Genmab A/S*	162	63,194	1.18%
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	470	64,704	1.21%
Total Denmark		127,898	2.39%
France			
<i>Apparel</i>			
LVMH Moët Hennessy Louis Vuitton SE	138	119,900	2.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)			
France (Continued)			
<i>Beverages</i>			
Pernod Ricard SA	264	54,448	1.02%
<i>Computers</i>			
Teleperformance	103	28,525	0.53%
<i>Cosmetics/Personal Care</i>			
L'Oreal SA	102	41,879	0.78%
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	98	33,941	0.63%
Total France		278,693	5.21%
Germany			
<i>Semiconductors</i>			
Infineon Technologies AG	1,696	60,628	1.13%
Hong Kong			
<i>Insurance</i>			
AIA Group Ltd.	3,827	43,233	0.81%
Ireland			
<i>Computers</i>			
Accenture PLC Class A	225	62,786	1.18%
Japan			
<i>Building Materials</i>			
Fujitec Co. Ltd.	2,176	53,628	1.00%
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	1,969	60,791	1.14%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	553	22,197	0.42%
<i>Home Furnishings</i>			
Sony Group Corp.	436	38,824	0.73%
<i>Machinery-Diversified</i>			
Keyence Corp.	78	35,556	0.67%
Total Japan		210,996	3.96%
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	11,992	99,629	1.87%
Netherlands			
<i>Semiconductors</i>			
ASML Holding NV	57	37,304	0.70%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)			
Peru			
<i>Diversified Financial Services</i>			
Intercorp Financial Services, Inc.	2,073	49,731	0.93%
South Korea			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,204	59,623	1.12%
Spain			
<i>Electric</i>			
Iberdrola SA	8,363	97,593	1.83%
Iberdrola SA - INT*	139	—	0.00%
		<u>97,593</u>	<u>1.83%</u>
Total Spain		<u>97,593</u>	<u>1.83%</u>
Sweden			
<i>Machinery-Diversified</i>			
Hexagon AB Class B	1,287	14,659	0.27%
Taiwan			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	3,772	65,578	1.23%
United Kingdom			
<i>Agriculture</i>			
Imperial Brands PLC	2,113	52,833	0.99%
<i>Commercial Services</i>			
Ashtead Group PLC	909	59,467	1.11%
<i>Cosmetics/Personal Care</i>			
Unilever PLC	1,948	98,530	1.85%
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	333	30,362	0.57%
<i>Home Builders</i>			
Persimmon PLC	770	13,385	0.25%
<i>Oil&Gas</i>			
Shell PLC	5,555	162,352	3.04%
<i>Retail</i>			
Next PLC	629	51,247	0.96%
Total United Kingdom		<u>468,176</u>	<u>8.77%</u>
United States			
<i>Aerospace/Defense</i>			
Northrop Grumman Corp.	76	34,051	0.64%
TransDigm Group, Inc.	45	32,299	0.60%
		<u>66,350</u>	<u>1.24%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)			
United States (Continued)			
<i>Apparel</i>			
NIKE, Inc. Class B	254	32,342	0.60%
<i>Auto Manufacturers</i>			
General Motors Co.	988	38,848	0.73%
<i>Banks</i>			
JPMorgan Chase & Co.	608	85,096	1.60%
Morgan Stanley	719	69,980	1.31%
		<u>155,076</u>	<u>2.91%</u>
<i>Biotechnology</i>			
Vertex Pharmaceuticals, Inc.*	324	104,684	1.96%
<i>Computers</i>			
Apple, Inc.	1,120	161,605	3.03%
EPAM Systems, Inc.*	109	36,259	0.68%
		<u>197,864</u>	<u>3.71%</u>
<i>Diversified Financial Services</i>			
Ameriprise Financial, Inc.	323	113,089	2.12%
Cboe Global Markets, Inc.	757	93,020	1.74%
Evercore, Inc. Class A	254	32,972	0.62%
Visa, Inc. Class A	435	100,141	1.87%
		<u>339,222</u>	<u>6.35%</u>
<i>Electric</i>			
NextEra Energy, Inc.	747	55,748	1.04%
<i>Electrical Component & Equipment</i>			
AMETEK, Inc.	324	46,954	0.88%
<i>Entertainment</i>			
Live Nation Entertainment, Inc.*	237	19,076	0.36%
<i>Healthcare-Products</i>			
Intuitive Surgical, Inc.*	141	34,642	0.65%
Thermo Fisher Scientific, Inc.	117	66,729	1.25%
		<u>101,371</u>	<u>1.90%</u>
<i>Healthcare-Services</i>			
UnitedHealth Group, Inc.	328	163,734	3.07%
<i>Household Products/Wares</i>			
Avery Dennison Corp.	353	66,872	1.25%
<i>Insurance</i>			
Allstate Corp.	330	42,395	0.79%
American Financial Group, Inc.	178	25,381	0.48%
		<u>67,776</u>	<u>1.27%</u>
<i>Internet</i>			
Alphabet, Inc. Class A*	1,453	143,615	2.69%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)			
United States (Continued)			
<i>Internet (continued)</i>			
Amazon.com, Inc.*	872	89,929	1.68%
Netflix, Inc.*	40	14,154	0.27%
		<u>247,698</u>	<u>4.64%</u>
<i>Machinery-Diversified</i>			
Crane Holdings Co.	708	82,064	1.54%
<i>Miscellaneous Manufacturer</i>			
Parker-Hannifin Corp.	82	26,732	0.50%
<i>Oil&Gas</i>			
Chesapeake Energy Corp.	341	29,572	0.56%
Marathon Petroleum Corp.	956	122,865	2.30%
		<u>152,437</u>	<u>2.86%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	454	48,619	0.91%
Eli Lilly & Co.	135	46,460	0.87%
Organon & Co.	2,555	76,982	1.45%
		<u>172,061</u>	<u>3.23%</u>
<i>Pipelines</i>			
Cheniere Energy, Inc.	201	30,711	0.58%
<i>REITS</i>			
Prologis, Inc.	382	49,385	0.93%
<i>Retail</i>			
Academy Sports & Outdoors, Inc.	808	47,203	0.89%
BJ's Wholesale Club Holdings, Inc.*	308	22,321	0.42%
Lowe's Cos, Inc.	252	52,479	0.98%
		<u>122,003</u>	<u>2.29%</u>
<i>Semiconductors</i>			
KLA Corp.	57	22,371	0.42%
NVIDIA Corp.	45	8,792	0.16%
		<u>31,163</u>	<u>0.58%</u>
<i>Software</i>			
Adobe, Inc.*	122	45,182	0.85%
Cadence Design Systems, Inc.*	301	55,032	1.03%
Microsoft Corp.	727	180,158	3.38%
PowerSchool Holdings, Inc. Class A*	2,070	46,616	0.87%
		<u>326,988</u>	<u>6.13%</u>
<i>Transportation</i>			
Expeditors International of Washington, Inc.	245	26,497	0.49%
Norfolk Southern Corp.	245	60,223	1.13%
		<u>86,720</u>	<u>1.62%</u>
Total United States		<u>2,783,879</u>	<u>52.17%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets		
Common Stocks - 98.08% (31 January 2022: 98.80%) (Continued)					
Uruguay					
<i>Internet</i>					
MercadoLibre, Inc.*	70	82,718	1.55%		
Total Common Stocks		5,235,573	98.08%		
Total Investment in Securities (Cost: USD 4,922,481)		5,235,573	98.08%		
* Non income processing security.					
(1) Securities exempt from registration under Rule 144A (j) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.					
Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2022: 0.00%)					
Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I GBP Accumulating (Hedged)					
27/02/2023	305 USD	246 GBP	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	406 USD	328 GBP	Brown Brothers Harriman	(2)	(0.00%)
27/02/2023	19,241 USD	15,626 GBP	Brown Brothers Harriman	6	0.00%
				2	0.00%
Class IF GBP Accumulating (Hedged)					
27/02/2023	110 GBP	136 USD	Brown Brothers Harriman	1	0.00%
27/02/2023	18,793 USD	15,262 GBP	Brown Brothers Harriman	6	0.00%
				7	0.00%
				9	0.00%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				9	0.00%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				13	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(4)	(0.00%)
				Fair Value	% of Net
				USD	Assets
Total Financial Assets at Fair Value through Profit and Loss				5,235,586	98.08%
Total Financial Liabilities at Fair Value through Profit and Loss				(4)	0.00%
Other Net Assets				102,479	1.92%
Net Assets				5,338,061	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2023 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.96%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 16.01% (31 January 2022: 24.48%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	5,735	5,250,663	0.44%
Flagship Credit Auto Trust 2021-2 Class A ⁽¹⁾	0.37%	15/12/2026	1,771	1,747,060	0.15%
Flagship Credit Auto Trust 2021-2 Class B ⁽¹⁾	0.93%	15/06/2027	2,150	2,057,201	0.17%
Flagship Credit Auto Trust 2022-3 Class A2 ⁽¹⁾	4.06%	15/10/2025	5,190	5,153,609	0.44%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	2,890	2,864,373	0.24%
PenFed Auto Receivables Owner Trust 2022-A Class A2 ⁽¹⁾	3.83%	16/12/2024	3,565	3,542,399	0.30%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	5,300	5,237,151	0.44%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	4,830	4,664,470	0.39%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	8,160	7,978,858	0.68%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,860	7,622,487	0.64%
Santander Drive Auto Receivables Trust 2022-2 Class A3	2.98%	15/10/2026	5,694	5,613,514	0.47%
Santander Retail Auto Lease Trust 2021-C Class A3 ⁽¹⁾	0.50%	20/03/2025	3,693	3,616,922	0.31%
Santander Retail Auto Lease Trust 2022-A Class A2 ⁽¹⁾	0.97%	20/03/2025	1,833	1,794,327	0.15%
Toyota Auto Receivables 2021-C Owner Trust Class A2	0.20%	15/05/2024	1,967	1,955,030	0.17%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	9,130	8,705,556	0.74%
Toyota Auto Receivables 2022-C Owner Trust Class A2A	3.83%	15/08/2025	10,800	10,705,686	0.91%
World Omni Select Auto Trust 2021-A Class A2	0.29%	18/02/2025	65	65,259	0.01%
				<u>78,574,565</u>	<u>6.65%</u>
<i>Commercial Mortgage-Backed</i>					
BBCMS 2017-DELC Mortgage Trust Class A ⁽¹⁾	5.434% ⁽²⁾	15/08/2036	890	882,150	0.08%
BXMT 2020-FL2 Ltd. Class A ⁽¹⁾	5.497% ⁽²⁾	15/02/2038	3,190	3,104,997	0.26%
BXMT 2021-FL4 Ltd. Class A ⁽¹⁾	5.509% ⁽²⁾	15/05/2038	2,838	2,788,335	0.24%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 ⁽¹⁾	5.06% ⁽²⁾	25/10/2041	749	745,798	0.06%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	5.31% ⁽²⁾	25/12/2041	2,223	2,197,615	0.19%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 ⁽¹⁾	5.51% ⁽²⁾	25/01/2042	1,913	1,894,832	0.16%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M1 ⁽¹⁾	5.21% ⁽²⁾	25/11/2041	2,253	2,231,298	0.19%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M1 ⁽¹⁾	5.11% ⁽²⁾	25/10/2041	3,659	3,630,091	0.31%
Freddie Mac STACR REMIC Trust 2021-HQA2 Class M1 ⁽¹⁾	5.01% ⁽²⁾	25/12/2033	1,251	1,244,016	0.10%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 ⁽¹⁾	5.16% ⁽²⁾	25/09/2041	3,385	3,269,399	0.28%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	5.26% ⁽²⁾	25/12/2041	2,615	2,513,085	0.21%
Freddie Mac STACR REMIC Trust 2022-DNA1 Class M1A ⁽¹⁾	5.31% ⁽²⁾	25/01/2042	3,669	3,601,085	0.30%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 16.01% (31 January 2022: 24.48%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2018-HULA Class A ⁽¹⁾	5.379% ⁽²⁾	15/07/2025	1,226	1,207,049	0.10%
Hilton Orlando Trust 2018-ORL Class A ⁽¹⁾	5.479% ⁽²⁾	15/12/2034	8,300	8,181,682	0.69%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	5.76% ⁽²⁾	15/08/2033	7,450	7,415,596	0.63%
				44,907,028	3.80%
<i>Credit Card</i>					
American Express Credit Account Master Trust 2018-3 Class A	4.774% ⁽²⁾	15/10/2025	10,000	10,002,562	0.85%
Discover Card Execution Note Trust 2018-A2 Class A2	4.789% ⁽²⁾	15/08/2025	2,815	2,815,182	0.24%
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	2,705	2,424,178	0.20%
				15,241,922	1.29%
<i>Other</i>					
Apidos CLO XV 2013-15A Class A1RR ⁽¹⁾	5.818% ⁽²⁾	20/04/2031	6,000	5,954,491	0.50%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 ⁽¹⁾	5.656% ⁽²⁾	15/05/2031	1,429	1,417,056	0.12%
Carlyle Global Market Strategies CLO 2014-3-R Ltd. Class A1A ⁽¹⁾	5.865% ⁽²⁾	27/07/2031	2,398	2,376,527	0.20%
FS RIALTO 2021-FL2 Class A ⁽¹⁾	5.679% ⁽²⁾	16/05/2038	1,440	1,401,928	0.12%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	5.956% ⁽²⁾	26/04/2031	8,000	7,944,000	0.67%
HGI CRE CLO 2021-FL1 Ltd. Class A ⁽¹⁾	5.509% ⁽²⁾	16/06/2036	4,817	4,716,177	0.40%
HGI CRE CLO 2021-FL1 Ltd. Class AS ⁽¹⁾	5.859% ⁽²⁾	16/06/2036	530	510,283	0.04%
HGI CRE CLO 2021-FL1 Ltd. Class B ⁽¹⁾	6.059% ⁽²⁾	16/06/2036	600	577,140	0.05%
KKR CLO 14 Ltd. Class AR ⁽¹⁾	5.942% ⁽²⁾	15/07/2031	1,525	1,504,463	0.13%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	5.629% ⁽²⁾	15/06/2039	2,650	2,566,946	0.22%
LFT CRE 2021-FL1 Ltd. Class B ⁽¹⁾	6.209% ⁽²⁾	15/06/2039	3,570	3,476,992	0.29%
MF1 2021-FL6 Ltd. Class A ⁽¹⁾	5.57% ⁽²⁾	16/07/2036	3,770	3,673,496	0.31%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 ⁽¹⁾	5.818% ⁽²⁾	25/01/2031	2,200	2,182,326	0.19%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	5,200	5,085,393	0.43%
SCF Equipment Leasing 2019-2 LLC Class A2 ⁽¹⁾	2.47%	20/04/2026	4,213	4,158,038	0.35%
SCF Equipment Leasing 2020-1 LLC Class A3 ⁽¹⁾	1.19%	20/10/2027	2,995	2,938,076	0.25%
				50,483,332	4.27%
Total Asset-Backed Securities				189,206,847	16.01%
Corporate Bonds - 52.25% (31 January 2022: 64.44%)					
<i>Aerospace/Defense</i>					
Boeing Co.	1.167%	04/02/2023	9,185	9,183,461	0.78%
L3Harris Technologies, Inc.	5.485% ⁽²⁾	10/03/2023	6,794	6,796,685	0.57%
				15,980,146	1.35%
<i>Agriculture</i>					
Philip Morris International, Inc.	5.125%	15/11/2024	3,485	3,510,492	0.30%
Reynolds American, Inc.	4.85%	15/09/2023	5,000	4,996,623	0.42%
				8,507,115	0.72%
<i>Auto Manufacturers</i>					
General Motors Co.	4.875%	02/10/2023	4,450	4,445,773	0.38%
General Motors Financial Co., Inc.	3.70%	09/05/2023	380	378,607	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
General Motors Financial Co., Inc.	4.943% ⁽²⁾	15/10/2024	4,138	4,070,167	0.34%
General Motors Financial Co., Inc.	5.10%	17/01/2024	11,500	11,487,005	0.97%
General Motors Financial Co., Inc.	5.361% ⁽²⁾	17/11/2023	3,436	3,434,242	0.29%
Hyundai Capital America ⁽¹⁾	0.80%	03/04/2023	852	846,175	0.07%
Hyundai Capital America ⁽¹⁾	0.80%	08/01/2024	7,783	7,469,433	0.63%
Hyundai Capital America ⁽¹⁾	1.25%	18/09/2023	6,255	6,099,490	0.52%
Hyundai Capital America ⁽¹⁾	2.375%	10/02/2023	4,682	4,678,389	0.40%
Hyundai Capital America ⁽¹⁾	3.40%	20/06/2024	770	750,476	0.06%
Hyundai Capital America ⁽¹⁾	5.75%	06/04/2023	1,247	1,247,658	0.11%
Stellantis NV	5.25%	15/04/2023	12,512	12,499,676	1.06%
				<u>57,407,091</u>	<u>4.86%</u>
<i>Banks</i>					
ANZ New Zealand Int'l Ltd./London ⁽¹⁾	4.767% ⁽²⁾	18/02/2025	1,474	1,470,663	0.13%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	6,287	6,012,732	0.51%
Bank of America Corp.	3.55% ⁽³⁾	05/03/2024	19,466	19,436,207	1.64%
Bank of America Corp.	3.841% ⁽³⁾	25/04/2025	2,330	2,288,733	0.19%
Bank of America Corp.	3.864% ⁽³⁾	23/07/2024	7,976	7,929,049	0.67%
Bank of America Corp.	4.764% ⁽²⁾	04/02/2025	3,698	3,674,498	0.31%
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	5,749	5,696,454	0.48%
Bank of Montreal	4.25%	14/09/2024	1,586	1,571,405	0.13%
Bank of Montreal	4.624% ⁽²⁾	08/12/2023	1,431	1,428,717	0.12%
Bank of Montreal	4.965% ⁽²⁾	10/03/2023	10,850	10,854,392	0.92%
Bank of Montreal	4.984% ⁽²⁾	08/03/2024	4,756	4,764,249	0.40%
Bank of Montreal	5.20%	12/12/2024	2,710	2,728,990	0.23%
Bank of Nova Scotia	4.863% ⁽²⁾	15/09/2023	9,091	9,124,071	0.77%
Bank of Nova Scotia	5.25%	06/12/2024	4,536	4,573,333	0.39%
Barclays PLC	4.338% ⁽³⁾	16/05/2024	9,257	9,218,761	0.78%
Barclays PLC	6.024% ⁽²⁾	16/05/2024	5,894	5,904,253	0.50%
BPCE SA ⁽¹⁾	4.625%	11/07/2024	4,170	4,097,622	0.35%
BPCE SA ⁽¹⁾	4.893% ⁽²⁾	14/01/2025	2,177	2,150,585	0.18%
BPCE SA ⁽¹⁾	5.15%	21/07/2024	6,982	6,910,021	0.59%
BPCE SA ⁽¹⁾	5.70%	22/10/2023	804	803,677	0.07%
BPCE SA ⁽¹⁾	5.975% ⁽²⁾	12/09/2023	1,495	1,497,595	0.13%
Canadian Imperial Bank of Commerce	4.743% ⁽²⁾	18/10/2024	1,122	1,117,288	0.10%
Canadian Imperial Bank of Commerce	5.123% ⁽²⁾	17/03/2023	10,914	10,921,267	0.92%
Citigroup, Inc.	3.352% ⁽³⁾	24/04/2025	19,562	19,145,020	1.62%
Citigroup, Inc.	4.044% ⁽³⁾	01/06/2024	4,779	4,762,171	0.40%
Credit Suisse Group AG	3.80%	09/06/2023	3,500	3,460,922	0.29%
Danske Bank A/S ⁽¹⁾	3.875%	12/09/2023	8,171	8,093,277	0.69%
Danske Bank A/S ⁽¹⁾	5.795% ⁽²⁾	12/09/2023	3,700	3,704,310	0.31%
Discover Bank	3.35%	06/02/2023	945	944,847	0.08%
DNB Bank ASA ⁽¹⁾	2.968% ⁽³⁾	28/03/2025	1,831	1,776,084	0.15%
First-Citizens Bank & Trust Co.	2.969% ⁽³⁾	27/09/2025	985	942,153	0.08%
First-Citizens Bank & Trust Co.	3.929% ⁽³⁾	19/06/2024	1,403	1,395,308	0.12%
Goldman Sachs Group, Inc.	0.657% ⁽³⁾	10/09/2024	5,000	4,852,368	0.41%
Goldman Sachs Group, Inc.	0.673% ⁽³⁾	08/03/2024	1,929	1,916,432	0.16%
Goldman Sachs Group, Inc.	4.813% ⁽²⁾	21/10/2024	5,323	5,299,616	0.45%
Goldman Sachs Group, Inc.	5.023% ⁽²⁾	24/01/2025	1,842	1,832,519	0.16%
Goldman Sachs Group, Inc.	5.442% ⁽²⁾	23/02/2023	4,229	4,230,622	0.36%
Goldman Sachs Group, Inc.	5.703% ⁽²⁾	15/03/2024	1,902	1,916,308	0.16%
JPMorgan Chase & Co.	3.559% ⁽³⁾	23/04/2024	2,872	2,861,531	0.24%
JPMorgan Chase & Co.	3.797% ⁽³⁾	23/07/2024	15,152	15,052,408	1.27%
JPMorgan Chase & Co.	3.845% ⁽³⁾	14/06/2025	1,897	1,864,273	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)					
<i>Banks (continued)</i>					
JPMorgan Chase & Co.	5.546% ⁽³⁾	15/12/2025	6,709	6,765,664	0.57%
Macquarie Group Ltd. ⁽¹⁾	4.15% ⁽³⁾	27/03/2024	6,286	6,274,402	0.53%
Macquarie Group Ltd. ⁽¹⁾	6.207%	22/11/2024	6,190	6,312,919	0.53%
Morgan Stanley	0.731% ⁽³⁾	05/04/2024	5,384	5,337,527	0.45%
Morgan Stanley	3.62% ⁽³⁾	17/04/2025	9,317	9,150,552	0.77%
Morgan Stanley	3.737% ⁽³⁾	24/04/2024	19,819	19,750,178	1.67%
Morgan Stanley	4.778% ⁽²⁾	25/01/2024	5,842	5,838,234	0.49%
Morgan Stanley	4.948% ⁽²⁾	24/01/2025	4,421	4,397,361	0.37%
NatWest Group PLC	2.359% ⁽³⁾	22/05/2024	1,415	1,399,837	0.12%
NatWest Group PLC	4.269% ⁽³⁾	22/03/2025	1,113	1,098,925	0.09%
NatWest Group PLC	4.519% ⁽³⁾	25/06/2024	8,012	7,972,041	0.68%
NatWest Group PLC	6.274% ⁽²⁾	25/06/2024	5,000	5,014,027	0.42%
NatWest Markets PLC ⁽¹⁾	4.657% ⁽²⁾	12/08/2024	1,958	1,941,971	0.16%
Royal Bank of Canada	3.97%	26/07/2024	2,368	2,342,888	0.20%
Royal Bank of Canada	4.664% ⁽²⁾	07/10/2024	1,178	1,171,413	0.10%
Santander UK Group Holdings PLC	1.089% ⁽³⁾	15/03/2025	4,445	4,219,143	0.36%
Santander UK Group Holdings PLC	4.796% ⁽³⁾	15/11/2024	6,872	6,791,350	0.58%
Standard Chartered PLC ⁽¹⁾	3.885% ⁽³⁾	15/03/2024	12,256	12,226,254	1.03%
Toronto-Dominion Bank	3.766%	06/06/2025	1,760	1,723,743	0.15%
Toronto-Dominion Bank	4.285%	13/09/2024	10,313	10,231,653	0.87%
UBS AG	5.125%	15/05/2024	1,650	1,636,808	0.14%
UBS Group AG ⁽¹⁾	1.008% ⁽³⁾	30/07/2024	4,021	3,937,238	0.33%
UniCredit SpA ⁽¹⁾	7.83%	04/12/2023	6,021	6,145,008	0.52%
				<u>339,903,867</u>	<u>28.75%</u>
<i>Commercial Services</i>					
Triton Container International Ltd. ⁽¹⁾	0.80%	01/08/2023	602	584,952	0.05%
<i>Computers</i>					
Dell International LLC/EMC Corp.	5.45%	15/06/2023	2,453	2,456,073	0.21%
<i>Cosmetics/Personal Care</i>					
GSK Consumer Healthcare Capital US LLC	5.214% ⁽²⁾	24/03/2024	2,758	2,752,793	0.23%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	5,000	4,973,074	0.42%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	8,925	8,876,240	0.75%
Aircastle Ltd.	4.125%	01/05/2024	3,992	3,904,873	0.33%
Aircastle Ltd.	4.40%	25/09/2023	7,054	6,994,025	0.59%
Aircastle Ltd.	5.00%	01/04/2023	1,390	1,389,697	0.12%
American Express Co.	5.178% ⁽²⁾	04/03/2025	2,975	2,985,103	0.25%
Aviation Capital Group LLC ⁽¹⁾	3.875%	01/05/2023	2,148	2,135,218	0.18%
Aviation Capital Group LLC ⁽¹⁾	4.375%	30/01/2024	9,225	9,045,751	0.77%
Avolon Holdings Funding Ltd. ⁽¹⁾	3.95%	01/07/2024	777	753,176	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.125%	01/10/2023	3,000	2,980,793	0.25%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	2,500	2,471,076	0.21%
Park Aerospace Holdings Ltd. ⁽¹⁾	4.50%	15/03/2023	1,997	1,995,030	0.17%
				<u>48,504,056</u>	<u>4.10%</u>
<i>Electric</i>					
American Electric Power Co., Inc.	5.294% ⁽²⁾	01/11/2023	2,311	2,302,280	0.20%
CenterPoint Energy, Inc.	4.777% ⁽²⁾	13/05/2024	6,739	6,663,263	0.56%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)					
<i>Electric (continued)</i>					
Comision Federal de Electricidad ⁽¹⁾	4.875%	15/01/2024	2,571	2,557,309	0.22%
Dominion Energy, Inc.	5.299% ⁽²⁾	15/09/2023	8,006	8,017,061	0.68%
Monongahela Power Co. ⁽¹⁾	4.10%	15/04/2024	1,129	1,115,068	0.09%
NextEra Energy Capital Holdings, Inc.	2.94%	21/03/2024	5,498	5,387,414	0.46%
NextEra Energy Capital Holdings, Inc.	4.20%	20/06/2024	394	390,637	0.03%
NextEra Energy Capital Holdings, Inc.	4.466% ⁽²⁾	03/11/2023	4,789	4,782,829	0.40%
NextEra Energy Capital Holdings, Inc.	4.776% ⁽²⁾	01/03/2023	2,239	2,239,089	0.19%
OGE Energy Corp.	0.703%	26/05/2023	255	251,549	0.02%
Saudi Electricity Global Sukuk Co. 2 ⁽¹⁾	3.473%	08/04/2023	3,425	3,410,485	0.29%
				<u>37,116,984</u>	<u>3.14%</u>
<i>Gas</i>					
Atmos Energy Corp.	5.103% ⁽²⁾	09/03/2023	3,686	3,685,883	0.31%
CenterPoint Energy Resources Corp.	5.279% ⁽²⁾	02/03/2023	4,308	4,309,196	0.36%
				<u>7,995,079</u>	<u>0.67%</u>
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc. ⁽¹⁾	5.55%	15/11/2024	4,909	4,952,602	0.42%
Thermo Fisher Scientific, Inc.	4.673% ⁽²⁾	18/04/2023	3,794	3,793,866	0.32%
Thermo Fisher Scientific, Inc.	4.713% ⁽²⁾	18/10/2023	2,656	2,651,386	0.22%
Thermo Fisher Scientific, Inc.	4.853% ⁽²⁾	18/10/2024	1,146	1,143,443	0.10%
				<u>12,541,297</u>	<u>1.06%</u>
<i>Healthcare-Services</i>					
HCA, Inc.	5.00%	15/03/2024	5,080	5,069,284	0.43%
<i>Insurance</i>					
Brighthouse Financial Global Funding ⁽¹⁾	5.083% ⁽²⁾	12/04/2024	3,839	3,820,692	0.32%
GA Global Funding Trust ⁽¹⁾	0.80%	13/09/2024	7,220	6,676,172	0.57%
GA Global Funding Trust ⁽¹⁾	5.683% ⁽²⁾	11/04/2025	5,773	5,677,585	0.48%
Jackson National Life Global Funding ⁽¹⁾	5.474% ⁽²⁾	28/06/2024	4,931	4,953,459	0.42%
				<u>21,127,908</u>	<u>1.79%</u>
<i>Leisure Time</i>					
Harley-Davidson Financial Services, Inc. ⁽¹⁾	3.35%	15/02/2023	558	557,670	0.05%
<i>Lodging</i>					
Hyatt Hotels Corp.	1.80%	01/10/2024	914	867,489	0.07%
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	6.464% ⁽²⁾	01/02/2024	6,980	7,032,773	0.59%
<i>Mining</i>					
Glencore Funding LLC ⁽¹⁾	4.125%	30/05/2023	9,687	9,655,932	0.82%
Glencore Funding LLC ⁽¹⁾	4.125%	12/03/2024	2,935	2,901,109	0.25%
Glencore Funding LLC ⁽¹⁾	4.625%	29/04/2024	1,485	1,474,643	0.12%
				<u>14,031,684</u>	<u>1.19%</u>
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	2,363	2,323,839	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 52.25% (31 January 2022: 64.44%) (Continued)					
<i>Oil & Gas</i>					
Continental Resources, Inc.	3.80%	01/06/2024	2,783	2,728,455	0.23%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	5.779% ⁽²⁾	15/12/2023	7,025	7,043,361	0.60%
Cigna Corp.	5.682% ⁽²⁾	15/07/2023	2,369	2,375,012	0.20%
				<u>9,418,373</u>	<u>0.80%</u>
<i>Pipelines</i>					
Enbridge, Inc.	4.786% ⁽²⁾	16/02/2024	5,958	5,938,084	0.50%
<i>Savings & Loans</i>					
Nationwide Building Society ⁽¹⁾	3.766% ⁽³⁾	08/03/2024	2,202	2,196,657	0.19%
Nationwide Building Society ⁽¹⁾	4.363% ⁽³⁾	01/08/2024	4,825	4,782,137	0.40%
				<u>6,978,794</u>	<u>0.59%</u>
<i>Semiconductors</i>					
Marvell Technology, Inc.	4.20%	22/06/2023	2,359	2,348,409	0.20%
<i>Telecommunications</i>					
AT&T, Inc.	4.964% ⁽²⁾	25/03/2024	2,719	2,719,149	0.23%
Ooredoo International Finance Ltd. ⁽¹⁾	3.25%	21/02/2023	1,054	1,053,395	0.09%
				<u>3,772,544</u>	<u>0.32%</u>
<i>Transportation</i>					
Pelabuhan Indonesia Persero PT ⁽¹⁾	4.50%	02/05/2023	1,761	1,757,986	0.15%
Total Corporate Bonds				<u>617,702,745</u>	<u>52.25%</u>
Government Obligation - 1.56% (31 January 2022: 0.12%)					
<i>U.S. Government Obligation</i>					
U.S. Treasury Note	4.25%	31/12/2024	18,437	18,438,440	1.56%
Total Government Obligation				<u>18,438,440</u>	<u>1.56%</u>
Short Term Investments⁽⁴⁾ - 30.66% (31 January 2022: 10.86%)					
Commercial Paper - 25.03% (31 January 2022: 7.41%)					
Ameren Illinois Co.	4.772%	21/02/2023	2,263	2,257,028	0.19%
Arrow Electronics, Inc. ⁽¹⁾	4.964%	02/02/2023	9,924	9,922,635	0.84%
AT&T, Inc. ⁽¹⁾	4.751%	15/02/2023	4,100	4,092,458	0.35%
BAT International Finance PLC ⁽¹⁾	5.342%	28/07/2023	3,414	3,324,568	0.28%
Bell Canada, Inc. ⁽¹⁾	4.638%	13/02/2023	14,910	14,887,039	1.26%
Brookfield Infrastructure	4.974%	28/02/2023	14,305	14,251,893	1.21%
Canadian Tire Corp. Ltd.	4.817%	08/02/2023	14,900	14,886,093	1.26%
Catholic Health Initiative	5.509%	07/02/2023	6,501	6,495,062	0.55%
Catholic Health Initiative	5.556%	01/03/2023	2,610	2,598,784	0.22%
Catholic Health Initiative	5.579%	14/02/2023	5,936	5,924,103	0.50%
Catholic Health Initiative	5.579%	22/02/2023	4,498	4,483,438	0.38%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁴⁾ - 30.66% (31 January 2022: 10.86%) (Continued)					
Commercial Paper - 25.03% (31 January 2022: 7.41%) (Continued)					
Catholic Health Initiative	5.592%	21/03/2023	1,190	1,181,194	0.10%
Cintas Corp. No 2 ⁽¹⁾	4.768%	17/02/2023	2,550	2,544,617	0.22%
Conagra Brands, Inc. ⁽¹⁾	5.015%	14/02/2023	1,985	1,981,416	0.17%
Constellation Energy Generation LLC ⁽¹⁾	5.017%	03/02/2023	10,377	10,374,118	0.88%
Constellation Energy Generation LLC ⁽¹⁾	5.12%	08/02/2023	7,222	7,214,838	0.61%
Crown Castle, Inc. ⁽¹⁾	5.329%	23/02/2023	5,965	5,945,680	0.50%
Crown Castle, Inc. ⁽¹⁾	5.378%	28/02/2023	7,395	7,365,328	0.62%
Dominion Energy, Inc. ⁽¹⁾	5.185%	22/05/2023	13,250	13,042,993	1.10%
Electricite de France SA ⁽¹⁾	4.884%	07/02/2023	17,500	17,485,796	1.48%
Enbridge US, Inc. ⁽¹⁾	4.768%	14/02/2023	12,398	12,376,734	1.05%
Enel Finance America LLC ⁽¹⁾	4.813%	13/02/2023	8,483	8,469,427	0.72%
Energy Transfer LP	5.001%	01/02/2023	3,309	3,309,000	0.28%
Exelon Corp. ⁽¹⁾	4.551%	01/02/2023	9,809	9,809,000	0.83%
General Motors Financial Co., Inc. ⁽¹⁾	5.81%	12/07/2023	4,696	4,576,498	0.39%
Glencore Funding LLC ⁽¹⁾	4.814%	08/02/2023	4,310	4,305,977	0.36%
Hawaiian Electric Co., Inc. ⁽¹⁾	5.107%	02/02/2023	11,816	11,814,326	1.00%
Hawaiian Electric Co., Inc. ⁽¹⁾	5.108%	06/02/2023	2,900	2,897,946	0.24%
International Flavors & Fragrances, Inc. ⁽¹⁾	5.726%	28/04/2023	15,000	14,819,400	1.25%
Jabil, Inc. ⁽¹⁾	5.121%	01/02/2023	2,364	2,364,000	0.20%
Jabil, Inc. ⁽¹⁾	5.284%	27/02/2023	14,796	14,739,792	1.25%
Newell Brands, Inc. ⁽¹⁾	5.607%	03/02/2023	5,000	4,998,444	0.42%
Newell Brands, Inc. ⁽¹⁾	5.61%	07/02/2023	3,969	3,965,296	0.34%
Newell Brands, Inc. ⁽¹⁾	5.611%	08/02/2023	1,123	1,121,777	0.09%
Newell Brands, Inc. ⁽¹⁾	5.615%	17/02/2023	2,000	1,995,022	0.17%
Oracle Corp. ⁽¹⁾	4.653%	03/02/2023	4,727	4,725,781	0.40%
Ovinitiv, Inc.	5.32%	21/02/2023	14,957	14,913,322	1.26%
Quanta Services, Inc. ⁽¹⁾	5.275%	14/02/2023	3,344	3,337,658	0.28%
Targa Resources Corp. ⁽¹⁾	5.051%	01/02/2023	4,727	4,727,000	0.40%
Targa Resources Corp. ⁽¹⁾	5.217%	03/02/2023	963	962,722	0.08%
Targa Resources Corp. ⁽¹⁾	5.272%	10/02/2023	10,582	10,568,027	0.89%
Walgreens Boots Alliance, Inc. ⁽¹⁾	5.348%	31/05/2023	4,939	4,854,411	0.41%
Total Commercial Paper				295,910,641	25.03%
U.S. Government Agency - 0.95% (31 January 2022: 0.00%)					
Federal Home Loan Bank Discount Notes	ZCP	01/02/2023	5,481	5,481,000	0.47%
Federal Home Loan Bank Discount Notes	ZCP	14/03/2023	5,739	5,710,339	0.48%
				11,191,339	0.95%
Total U.S. Government Agency				11,191,339	0.95%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁴⁾ - 30.66% (31 January 2022: 10.86%) (Continued)					
U.S. Government Obligations -4.68% (31 January 2022: 3.37%)					
U.S. Treasury Bill	ZCP	08/06/2023	33,019	32,488,126	2.75%
U.S. Treasury Bill	ZCP	30/11/2023	23,740	22,854,370	1.93%
				<u>55,342,496</u>	<u>4.68%</u>
Total U.S. Government Obligations				<u>55,342,496</u>	<u>4.68%</u>
Total Short Term Investments				<u>362,444,476</u>	<u>30.66%</u>
Total Investment in Securities (Cost: USD 1,196,790,978)				<u>1,187,792,508</u>	<u>100.48%</u>

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2023.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2023.
- (4) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2022: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
27/02/2023	172,673 USD	158,060 EUR	Brown Brothers Harriman	(750)	(0.00%)
27/02/2023	6,032,746 USD	5,543,637 EUR	Citibank	(2,879)	(0.00%)
				<u>(3,629)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(3,629)</u>	<u>(0.00%)</u>
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(3,629)</u>	<u>(0.00%)</u>

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,187,792,508	100.48%
Total Financial Liabilities at Fair Value through Profit and Loss	(3,629)	0.00%
Other Net Liabilities	(5,719,257)	(0.48%)
Net Assets	<u>1,182,069,622</u>	<u>100.00%</u>

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2023 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	15.98%
Transferable securities traded on a regulated market	57.50%
Other transferable securities including those which are unlisted	25.62%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2023

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 85.64% (31 January 2022: 79.89%)						
<i>Auto Parts & Equipment</i>						
indie Semiconductor, Inc. ⁽¹⁾	4.50%	15/11/2027		795	940,883	0.93%
<i>Biotechnology</i>						
Alnylam Pharmaceuticals, Inc. ⁽¹⁾	1.00%	15/09/2027		1,000	1,071,300	1.05%
Apellis Pharmaceuticals, Inc.	3.50%	15/09/2026		380	594,700	0.59%
Cerevel Therapeutics Holdings, Inc. ⁽¹⁾	2.50%	15/08/2027		924	966,504	0.95%
Cytokinetics, Inc. ⁽¹⁾	3.50%	01/07/2027		1,080	1,186,565	1.17%
Esperion Therapeutics, Inc.	4.00%	15/11/2025		770	467,775	0.46%
Insmed, Inc.	0.75%	01/06/2028		1,364	1,217,370	1.20%
Sarepta Therapeutics, Inc. ⁽¹⁾	1.25%	15/09/2027		1,460	1,662,940	1.64%
					<u>7,167,154</u>	<u>7.06%</u>
<i>Building Materials</i>						
Sika AG	0.15%	05/06/2025	CHF	400	606,716	0.60%
<i>Chemicals</i>						
Danimer Scientific, Inc. ⁽¹⁾	3.25%	15/12/2026		610	264,206	0.26%
<i>Commercial Services</i>						
Block, Inc.	ZCP	01/05/2026		2,865	2,426,655	2.39%
Block, Inc.	0.125%	01/03/2025		495	504,900	0.50%
Chegg, Inc.	0.125%	15/03/2025		2,505	2,215,672	2.19%
Shift4 Payments, Inc.	ZCP	15/12/2025		295	316,388	0.31%
					<u>5,463,615</u>	<u>5.39%</u>
<i>Computers</i>						
KBR, Inc.	2.50%	01/11/2023		465	951,855	0.94%
Western Digital Corp.	1.50%	01/02/2024		630	607,950	0.60%
					<u>1,559,805</u>	<u>1.54%</u>
<i>Electric</i>						
Ormat Technologies, Inc. ⁽¹⁾	2.50%	15/07/2027		570	696,540	0.69%
<i>Energy-Alternate Sources</i>						
Array Technologies, Inc.	1.00%	01/12/2028		855	967,261	0.95%
Enphase Energy, Inc.	ZCP	01/03/2028		1,039	1,122,417	1.11%
Green Plains, Inc.	2.25%	15/03/2027		713	931,535	0.92%
Sunrun, Inc.	ZCP	01/02/2026		1,702	1,227,993	1.21%
					<u>4,249,206</u>	<u>4.19%</u>
<i>Entertainment</i>						
DraftKings Holdings, Inc.	ZCP	15/03/2028		1,635	1,128,150	1.11%
Marriott Vacations Worldwide Corp. ⁽¹⁾	3.25%	15/12/2027		1,230	1,328,400	1.31%
Penn Entertainment, Inc.	2.75%	15/05/2026		405	678,780	0.67%
					<u>3,135,330</u>	<u>3.09%</u>
<i>Food</i>						
Chefs' Warehouse, Inc. ⁽¹⁾	2.375%	15/12/2028		891	983,486	0.97%
<i>Healthcare-Products</i>						
Exact Sciences Corp.	0.375%	01/03/2028		575	516,062	0.51%
Glaukos Corp.	2.75%	15/06/2027		268	330,645	0.32%
Insulet Corp.	0.375%	01/09/2026		1,221	1,691,695	1.67%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 85.64% (31 January 2022: 79.89%) (Continued)					
<i>Healthcare-Products (continued)</i>					
Natera, Inc.	2.25%	01/05/2027	550	751,575	0.74%
Repligen Corp.	0.375%	15/07/2024	495	840,263	0.83%
				<u>4,130,240</u>	<u>4.07%</u>
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	2,330	2,006,130	1.98%
Booking Holdings, Inc.	0.75%	01/05/2025	865	1,235,912	1.22%
Etsy, Inc.	0.125%	01/10/2026	895	1,538,058	1.52%
Fiverr International Ltd.	ZCP	01/11/2025	1,500	1,276,950	1.26%
MakeMyTrip Ltd.	ZCP	15/02/2028	1,626	1,673,154	1.65%
Match Group Financeco 2, Inc. ⁽¹⁾	0.875%	15/06/2026	635	611,981	0.60%
MercadoLibre, Inc.	2.00%	15/08/2028	420	1,148,700	1.13%
Okta, Inc.	0.125%	01/09/2025	3,220	2,860,970	2.82%
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,581	2,599,164	2.56%
Pinduoduo, Inc.	ZCP	01/10/2024	350	806,750	0.79%
Sea Ltd.	0.25%	15/09/2026	2,200	1,707,200	1.68%
Shopify, Inc.	0.125%	01/11/2025	4,410	3,887,415	3.83%
Uber Technologies, Inc.	ZCP	15/12/2025	2,870	2,536,352	2.50%
Wayfair, Inc. ⁽¹⁾	3.25%	15/09/2027	605	729,025	0.72%
				<u>24,617,761</u>	<u>24.26%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	15/08/2025	860	1,317,090	1.30%
Topgolf Callaway Brands Corp.	2.75%	01/05/2026	465	711,159	0.70%
				<u>2,028,249</u>	<u>2.00%</u>
<i>Lodging</i>					
H World Group Ltd.	3.00%	01/05/2026	535	719,575	0.71%
<i>Media</i>					
World Wrestling Entertainment, Inc.	3.375%	15/12/2023	225	765,113	0.75%
<i>Oil & Gas</i>					
EQT Corp.	1.75%	01/05/2026	171	384,493	0.38%
Pioneer Natural Resources Co.	0.25%	15/05/2025	415	978,363	0.96%
				<u>1,362,856</u>	<u>1.34%</u>
<i>Pharmaceuticals</i>					
Canopy Growth Corp. ⁽¹⁾	4.25%	15/07/2023	CAD 6,835	4,891,839	4.82%
Dexcom, Inc.	0.25%	15/11/2025	418	442,244	0.44%
Dexcom, Inc.	0.75%	01/12/2023	605	1,577,537	1.55%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	490	722,505	0.71%
				<u>7,634,125</u>	<u>7.52%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	ZCP	01/05/2025	1,540	1,513,050	1.49%
<i>Retail</i>					
Cheesecake Factory, Inc.	0.375%	15/06/2026	1,070	935,581	0.92%
RH	ZCP	15/09/2024	365	567,758	0.56%
				<u>1,503,339</u>	<u>1.48%</u>

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 85.64% (31 January 2022: 79.89%) (Continued)					
<i>Semiconductors</i>					
ON Semiconductor Corp.	ZCP	01/05/2027	1,280	1,925,760	1.90%
Wolfspeed, Inc. ⁽¹⁾	1.875%	01/12/2029	559	545,652	0.54%
				<u>2,471,412</u>	<u>2.44%</u>
<i>Software</i>					
Alteryx, Inc.	0.50%	01/08/2024	1,125	1,046,250	1.03%
Bentley Systems, Inc.	0.125%	15/01/2026	1,835	1,704,715	1.68%
Bilibili, Inc.	1.25%	15/06/2027	485	511,675	0.50%
Bill.com Holdings, Inc.	ZCP	01/12/2025	1,335	1,407,090	1.39%
Cerence, Inc.	3.00%	01/06/2025	955	970,612	0.96%
Cloudflare, Inc.	ZCP	15/08/2026	1,425	1,191,656	1.17%
Coupa Software, Inc.	0.125%	15/06/2025	2,475	2,425,500	2.39%
				<u>9,257,498</u>	<u>9.12%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	2,295	2,290,410	2.26%
GDS Holdings Ltd.	4.50%	31/01/2030	895	1,018,063	1.00%
				<u>3,308,473</u>	<u>3.26%</u>
<i>Transportation</i>					
CryoPort, Inc. ⁽¹⁾	0.75%	01/12/2026	2,290	1,794,902	1.77%
ZTO Express Cayman, Inc. ⁽¹⁾	1.50%	01/09/2027	645	716,272	0.71%
				<u>2,511,174</u>	<u>2.48%</u>
Total Convertible Bonds				<u>86,889,806</u>	<u>85.64%</u>

Shares

Common Stocks - 1.59% (31 January 2022: 2.06%)

Healthcare-Products

Danaher Corp.			5,635	1,489,781	1.47%
---------------	--	--	-------	-----------	-------

Retail

RH*			400	124,796	0.12%
-----	--	--	-----	---------	-------

Total Common Stocks

1,614,577 **1.59%**

Dividend Rate

Preferred Stocks - 9.75% (31 January 2022: 12.71%)

Auto Parts & Equipment

Aptiv PLC	5.50%	15/06/2023	10,230	1,288,878	1.27%
-----------	-------	------------	--------	-----------	-------

Banks

Bank of America Corp.	7.25%	-(2)	715	889,603	0.88%
-----------------------	-------	------	-----	---------	-------

Diversified Financial Services

2020 Mandatory Exchangeable Trust ⁽¹⁾	6.50%	16/05/2023	815	849,173	0.84%
--	-------	------------	-----	---------	-------

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2023 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 9.75% (31 January 2022: 12.71%) (Continued)					
<i>Electric</i>					
NextEra Energy, Inc.	6.219%	01/09/2023	55,930	2,678,488	2.64%
<i>Engineering & Construction</i>					
Fluor Corp.	6.50%	-(2)	780	1,355,780	1.34%
<i>Healthcare-Products</i>					
Boston Scientific Corp.	5.50%	01/06/2023	11,960	1,364,995	1.34%
<i>Metal Fabricate/Hardware</i>					
RBC Bearings, Inc.	5.00%	15/10/2024	12,420	1,458,729	1.44%
Total Preferred Stocks				9,885,646	9.75%
Total Investment in Securities (Cost: USD 97,806,238)				98,390,029	96.98%

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Security is perpetual in nature and has no stated maturity date.

Open Forward Foreign Currency Exchange Contracts - (0.05%) (31 January 2022: 0.09%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
23/05/2023	562,000 CHF	614,588 USD	Morgan Stanley	(4,208)	(0.01%)
20/04/2023	6,530,000 CAD	4,853,496 USD	State Street Bank	(43,175)	(0.04%)
				(47,383)	(0.05%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(47,383)	(0.05%)
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(47,383)	(0.05%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	98,390,029	96.98%
Total Financial Liabilities at Fair Value through Profit and Loss	(47,383)	(0.05%)
Other Net Assets	3,116,204	3.07%
Net Assets	101,458,850	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2023 (Continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	13.92%
Transferable securities traded on a regulated market	74.66%
Other transferable securities including those which are unlisted	5.66%
OTC financial derivative instruments	(0.05%)

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund	High Yield Fund	Climate Focused Bond Fund	Multi-Sector Income Fund
		31 January 2023	31 January 2023	31 January 2023	31 January 2023
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b, 3	4,712,691,271	2,255,955,444	35,173,579	1,203,213,695
Cash at Bank	2	21,672,168	23,366,683	1,591,472	6,484,746
Deposits with Broker for Derivatives Collateral		6,932,298	26,843,278	594,160	14,337,292
Receivable for Investments Sold		434,995	23,976,327	335,077	152,300,046
Receivable for Shares Created		48,590,271	9,115,717	47,595	3,453,054
Interest Income Receivable		29,529,018	36,577,597	261,790	12,815,738
Dividend Income Receivable		–	–	–	–
Expense Reimbursement Receivable	5	–	–	78,652	6,048
Other Receivables		–	1,231,000	–	–
Total Assets		4,819,850,021	2,377,066,046	38,082,325	1,392,610,619
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(3,784,170)	(7,008,284)	(574,423)	(5,501,058)
Payable for Investments Purchased		(58,157,657)	(42,483,422)	(23,385)	(268,345,658)
Payable for Shares Redeemed		(9,098,435)	(17,797,131)	(13,372)	(2,655,763)
Payable to Broker due to Derivatives Collateral		–	–	–	(340,000)
Management Fee Payable	5	(2,442,568)	(1,442,144)	(17,636)	(1,164,274)
Administration Fee Payable	6	(582,873)	(351,374)	(57,014)	(337,202)
Depositary and Trustee Fees Payable	7	(269,176)	(137,377)	(6,730)	(65,175)
Audit Fee Payable		(22,485)	(22,778)	(22,776)	(22,748)
Legal and Professional Fees Payable		(172,070)	(103,149)	(28,511)	(35,602)
Distributions Payable		(1,654,991)	(1,716,144)	(594)	(293,188)
Other Payables		(40,340)	(42,985)	(7,642)	(39,390)
Total Liabilities		(76,224,765)	(71,104,788)	(752,083)	(278,800,058)
Net Assets Attributable to Redeemable Participating Shareholders		4,743,625,256	2,305,961,258	37,330,242	1,113,810,561

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Innovation Growth Fund	Global High Yield Fund	Global Equity Fund	Ultra Short Bond Fund
	Notes	31 January 2023 USD	31 January 2023 USD	31 January 2023 USD	31 January 2023 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b, 3	163,793,350	31,973,965	5,235,586	1,187,792,508
Cash at Bank	2	1,171,578	116,690	138,669	3,602,911
Deposits with Broker for Derivatives Collateral		–	427,280	–	–
Receivable for Investments Sold		1,847,873	675,776	2,593	–
Receivable for Shares Created		685,414	183,227	–	1,468,655
Interest Income Receivable		–	525,221	–	5,685,334
Dividend Income Receivable		19,868	13	3,907	–
Expense Reimbursement Receivable	5	7,786	33,535	18,782	6,843
Other Receivables		–	–	–	–
Total Assets		167,525,869	33,935,707	5,399,537	1,198,556,251
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(545)	(262,564)	(4)	(3,629)
Payable for Investments Purchased		(977,614)	(828,906)	(2,688)	(14,799,896)
Payable for Shares Redeemed		(387,980)	(89,223)	–	(836,111)
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable	5	(211,648)	(32,702)	(5,951)	(398,582)
Administration Fee Payable	6	(92,699)	(78,241)	(22,606)	(196,445)
Depositary and Trustee Fees Payable	7	(13,309)	(6,547)	(5,292)	(66,670)
Audit Fee Payable		(13,501)	(22,485)	(12,741)	(22,128)
Legal and Professional Fees Payable		(8,358)	(5,635)	(3,910)	(36,035)
Distributions Payable		–	(55,310)	–	(80,257)
Other Payables		(6,965)	(9,916)	(8,284)	(46,876)
Total Liabilities		(1,712,619)	(1,391,529)	(61,476)	(16,486,629)
Net Assets Attributable to Redeemable Participating Shareholders		165,813,250	32,544,178	5,338,061	1,182,069,622

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Convertible Fund 31 January 2023 USD
Assets		
Financial Assets at Fair Value through Profit or Loss	1b, 3	98,390,029
Cash at Bank	2	5,066,353
Deposits with Broker for Derivatives Collateral		–
Receivable for Investments Sold		738,737
Receivable for Shares Created		–
Interest Income Receivable		180,421
Dividend Income Receivable		14,219
Expense Reimbursement Receivable	5	21,074
Other Receivables		–
Total Assets		104,410,833
Current Liabilities		
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(47,383)
Payable for Investments Purchased		(2,745,397)
Payable for Shares Redeemed		–
Payable to Broker due to Derivatives Collateral		–
Management Fee Payable	5	(64,470)
Administration Fee Payable	6	(48,619)
Depository and Trustee Fees Payable	7	(10,687)
Audit Fee Payable		(22,170)
Legal and Professional Fees Payable		(9,157)
Distributions Payable		(735)
Other Payables		(3,365)
Total Liabilities		(2,951,983)
Net Assets Attributable to Redeemable Participating Shareholders		101,458,850

Adrian Waters

David Conway

19 May 2023

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Climate Focused Bond Fund	Multi-Sector Income Fund
		31 January 2022	31 January 2022	31 January 2022	31 January 2022
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b, 3	6,003,964,644	3,428,847,609	34,384,237	1,349,211,214
Cash at Bank	2	90,760,422	74,640,081	2,943,206	20,504,502
Deposits with Broker for Derivatives Collateral		11,317,148	14,959,710	26,547	7,055,073
Receivable for Investments Sold		40,442,642	85,781,315	3,244	31,445,335
Receivable for Shares Created		9,666,534	6,472,476	40,338	1,940,300
Interest Income Receivable		36,559,504	49,318,887	231,281	13,933,440
Dividend Income Receivable		–	57,203	–	22,686
Expense Reimbursement Receivable	5	–	–	57,997	50
Other Receivables		130	–	–	–
Total Assets		6,192,711,024	3,660,077,281	37,686,850	1,424,112,600
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(15,850,044)	(18,844,478)	(174,660)	(2,994,774)
Interest Payable on Swaps	1b	–	(140,352)	–	(97,132)
Payable for Investments Purchased		(100,882,252)	(109,362,092)	(747,798)	(40,406,061)
Payable for Shares Redeemed		(79,484,767)	(45,410,827)	(104,521)	(8,326,384)
Management Fee Payable	5	(3,221,517)	(2,259,098)	(20,486)	(1,510,673)
Administration Fee Payable	6	(544,294)	(350,335)	(44,441)	(300,556)
Depositary and Trustee Fees Payable	7	(249,066)	(152,479)	(4,951)	(58,056)
Audit Fee Payable		(21,094)	(21,387)	(21,386)	(21,358)
Legal and Professional Fees Payable		(92,547)	(58,450)	(12,870)	(26,478)
Distributions Payable		(676,404)	(1,417,299)	(320)	(191,720)
Other Payables		(20,225)	(7,340)	(11,187)	(18,906)
Total Liabilities		(201,042,210)	(178,024,137)	(1,142,620)	(53,952,098)
Net Assets Attributable to Redeemable Participating Shareholders		5,991,668,814	3,482,053,144	36,544,230	1,370,160,502

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Innovation Growth Fund	Global High Yield Fund	Global Equity Fund¹	Ultra Short Bond Fund
	Notes	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b, 3	242,787,571	42,089,422	4,197,083	1,383,660,210
Cash at Bank	2	7,969,982	948,068	84,660	4,910,369
Deposits with Broker for Derivatives Collateral		–	116,150	–	–
Receivable for Investments Sold		5,536,276	1,116,258	21,361	–
Receivable for Shares Created		1,094,797	5,000	–	677,165
Interest Income Receivable		–	565,682	–	6,300,897
Dividend Income Receivable		41,288	–	3,901	–
Expense Reimbursement Receivable	5	12,855	25,170	18,164	1,333
Total Assets		257,442,769	44,865,750	4,325,169	1,395,549,974
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(9,719)	(295,649)	–	(7,187)
Interest Payable on Swaps	1b	–	(3,554)	–	–
Payable for Investments Purchased		(2,918,242)	(1,971,256)	(22,191)	(3,064,487)
Payable for Shares Redeemed		(676,891)	(22,120)	–	(6,634,811)
Management Fee Payable	5	(343,868)	(42,201)	(6,219)	(466,340)
Administration Fee Payable	6	(89,538)	(65,711)	(18,821)	(175,653)
Depositary and Trustee Fees Payable	7	(13,589)	(5,366)	(3,972)	(59,422)
Audit Fee Payable		(12,713)	(21,094)	(11,954)	(20,738)
Legal and Professional Fees Payable		(8,577)	(7,530)	(1,980)	(24,703)
Distributions Payable		–	(42,191)	–	(6,566)
Other Payables		(9,061)	(13,130)	(11,929)	(2,236)
Total Liabilities		(4,082,198)	(2,489,802)	(77,066)	(10,462,143)
Net Assets Attributable to Redeemable Participating Shareholders		253,360,571	42,375,948	4,248,103	1,385,087,831

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Convertible Fund² 31 January 2022 USD
	Notes	
Assets		
Financial Assets at Fair Value through Profit or Loss	1b, 3	100,904,574
Cash at Bank	2	4,129,818
Deposits with Broker for Derivatives Collateral		–
Receivable for Investments Sold		533,899
Receivable for Shares Created		5,262,951
Interest Income Receivable		207,194
Dividend Income Receivable		–
Expense Reimbursement Receivable	5	18,281
Total Assets		111,056,717
Current Liabilities		
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(252)
Interest Payable on Swaps	1b	–
Payable for Investments Purchased		(2,828,349)
Payable for Shares Redeemed		(2,250,000)
Management Fee Payable	5	(54,767)
Administration Fee Payable	6	(27,803)
Depositary and Trustee Fees Payable	7	(6,534)
Audit Fee Payable		(10,390)
Legal and Professional Fees Payable		(2,867)
Distributions Payable		(185)
Other Payables		(6,843)
Total Liabilities		(5,187,990)
Net Assets Attributable to Redeemable Participating Shareholders		105,868,727

²Fund launched on 13 September 2021.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES

Short Duration Income Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD955,985,826	USD10.91	USD1,105,278,957	USD11.26	USD1,018,102,396	USD11.33
Class A USD Distributing	USD255,799,181	USD9.15	USD354,222,671	USD9.62	USD313,791,008	USD9.77
Class A CHF Accumulating (Hedged) ⁵	–	–	–	–	USD30,569	CHF9.73
Class A CHF Distributing (Hedged) ⁵	–	–	–	–	USD30,362	CHF8.83
Class A EUR Accumulating ⁶	USD65,789	EUR10.07	USD16,936	EUR10.07	–	–
Class A EUR Accumulating (Hedged)	USD38,243,782	EUR9.50	USD18,736,566	EUR10.03	USD8,300,338	EUR10.17
Class A EUR Distributing (Hedged)	USD2,216,075	EUR8.42	USD441,675	EUR9.06	USD488,696	EUR9.29
Class A GBP Distributing (Hedged)	USD1,169,934	GBP9.18	USD1,239,320	GBP9.73	USD1,131,455	GBP9.90
Class A HKD Distributing ²	USD267,771	HKD95.48	USD14,681	HKD99.54	–	–
Class A SGD Distributing ²	USD10,672	SGD9.35	USD11,095	SGD10.00	–	–
Class A SGD Distributing (Hedged) ²	USD5,688,776	SGD9.37	USD5,827,684	SGD9.87	–	–
Class C USD Accumulating	USD233,661	USD10.22	USD264,016	USD10.63	USD433,449	USD10.77
Class C USD Distributing	USD300,560	USD9.14	USD312,582	USD9.61	USD708,669	USD9.77
Class I USD Accumulating	USD1,680,411,800	USD11.50	USD2,079,384,870	USD11.80	USD1,646,318,861	USD11.81
Class I USD Distributing	USD185,679,861	USD9.54	USD263,461,995	USD10.03	USD219,097,010	USD10.19
Class I AUD Distributing ⁴	USD14,235	AUD9.95	USD14,843	AUD10.38	–	–
Class I CHF Accumulating (Hedged)	USD24,590	CHF9.43	USD31,314,797	CHF9.96	USD54,749	CHF10.07
Class I CHF Distributing (Hedged) ⁵	–	–	–	–	USD53,963	CHF8.73
Class I EUR Accumulating	USD12,959,684	EUR11.61	USD6,779,906	EUR11.54	USD2,495,549	EUR10.65
Class I EUR Accumulating (Hedged)	USD210,114,528	EUR9.91	USD277,960,276	EUR10.41	USD193,496,200	EUR10.50
Class I EUR Distributing (Hedged)	USD22,497,709	EUR8.89	USD1,263,328	EUR9.56	USD24,650	EUR9.75
Class I GBP Accumulating (Hedged)	USD5,566,760	GBP10.74	USD12,977,693	GBP11.10	USD12,625,151	GBP11.12
Class I GBP Distributing (Hedged)	USD21,420,818	GBP9.11	USD29,749,535	GBP9.64	USD24,137,315	GBP9.82
Class I HKD Distributing ³	USD14,070	HKD95.91	USD14,669	HKD99.46	–	–
Class I SGD Distributing ³	USD10,690	SGD9.37	USD11,114	SGD10.02	–	–
Class I SGD Distributing (Hedged) ³	USD771,020	SGD9.53	USD11,024	SGD9.94	–	–
Class J USD Accumulating	USD346,943,777	USD10.77	USD615,436,360	USD11.04	USD111,825,706	USD11.02
Class J USD Distributing	USD47,250,294	USD9.56	USD47,446,231	USD10.05	USD19,764,914	USD10.21
Class J CHF Accumulating (Hedged) ¹	USD31,015,294	CHF9.40	USD31,492,689	CHF9.90	–	–
Class J EUR Accumulating (Hedged)	USD110,924,618	EUR9.79	USD302,566,943	EUR10.26	USD30,972,962	EUR10.33
Class J EUR Distributing (Hedged)	USD20,916,276	EUR8.71	USD22,889,131	EUR9.37	USD7,780,852	EUR9.60
Class J GBP Distributing (Hedged)	USD42,832,693	GBP9.14	USD44,584,693	GBP9.67	USD16,166,722	GBP9.84
Class J SEK Accumulating (Hedged) ⁶	USD12,763	SEK95.45	USD14,924	SEK99.50	–	–
Class N USD Accumulating	USD137,487,483	USD10.23	USD153,511,077	USD10.63	USD194,732,937	USD10.78
Class N USD Distributing	USD20,805,286	USD9.15	USD26,322,186	USD9.62	USD33,089,260	USD9.78
Class Z USD Accumulating	USD402,428,328	USD11.24	USD420,442,339	USD11.55	USD419,943,055	USD11.59
Class Z USD Distributing	USD125,895,654	USD9.15	USD137,652,008	USD9.62	USD120,121,542	USD9.77
Class Z CHF Accumulating (Hedged) ⁷	USD16,173	CHF9.91	–	–	–	–
Class Z EUR Accumulating ⁷	USD2,085,305	EUR9.20	–	–	–	–
Class Z EUR Accumulating (Hedged) ⁷	USD1,379,459	EUR9.95	–	–	–	–
Class Z GBP Accumulating ⁷	USD296,129	GBP9.44	–	–	–	–
Class Z HKD Accumulating ⁸	USD12,835	HKD100.61	–	–	–	–
Class Z SGD Accumulating ⁸	USD10,747	SGD9.42	–	–	–	–
Class ZM USD Distributing ⁹	USD33,491,379	USD10.02	–	–	–	–
Class ZM HKD Distributing ⁹	USD6,100,323	HKD100.81	–	–	–	–
Class ZM SGD Distributing (Hedged) ⁹	USD14,252,648	SGD10.02	–	–	–	–

¹Share Class launched on 23 February 2021.

²Share Class launched on 31 March 2021.

³Share Class launched on 12 April 2021.

⁴Share Class launched on 29 July 2021.

⁵Share Class liquidated on 9 December 2021.

⁶Share Class launched on 7 January 2022.

⁷Share Class re-launched on 6 September 2022.

⁸Share Class launched on 6 September 2022.

⁹Share Class launched on 28 December 2022.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

High Yield Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD224,992,081	USD13.30	USD389,514,847	USD14.57	USD315,940,337	USD14.43
Class A USD Distributing	USD118,669,048	USD9.18	USD141,256,434	USD10.55	USD127,719,789	USD10.78
Class A CHF Accumulating (Hedged) ¹¹	—	—	—	—	USD36,061	CHF10.69
Class A EUR Accumulating (Hedged)	USD1,116,237	EUR9.88	USD1,836,135	EUR11.11	USD1,453,417	EUR11.10
Class C USD Accumulating	USD30,276	USD12.59	USD33,378	USD13.89	USD33,237	USD13.83
Class C USD Distributing	USD25,605	USD9.19	USD28,282	USD10.55	USD28,163	USD10.77
Class I USD Accumulating	USD1,275,349,979	USD14.26	USD2,177,100,557	USD15.51	USD2,112,617,069	USD15.24
Class I USD Distributing	USD33,086,851	USD8.99	USD41,903,973	USD10.33	USD41,375,644	USD10.57
Class I CHF Accumulating (Hedged)	USD568,981	CHF9.88	USD697,354	CHF11.09	USD102,008,975	CHF11.04
Class I CHF Distributing (Hedged) ¹³	—	—	USD153,670	CHF9.37	USD22,538	CHF9.65
Class I EUR Accumulating	USD226,177	EUR12.27	USD246,014	EUR12.93	USD277,329	EUR11.72
Class I EUR Accumulating (Hedged)	USD24,420,420	EUR12.21	USD49,294,369	EUR13.63	USD96,954,127	EUR13.52
Class I EUR Distributing (Hedged)	USD2,541,974	EUR7.98	USD2,311,534	EUR9.41	USD2,452,558	EUR9.70
Class I GBP Accumulating (Hedged)	USD434,892	GBP10.51	USD635,323	GBP11.57	USD663,215	GBP11.40
Class I GBP Distributing (Hedged)	USD373,341	GBP8.42	USD441,584	GBP9.80	USD21,846	GBP9.99
Class I JPY Accumulating	USD38,826,415	JPY12,799.73	USD40,958,719	JPY12,338.81	USD39,030,936	JPY11,013.30
Class J USD Accumulating	USD31,892,200	USD11.02	USD30,699,332	USD11.98	USD28,350,320	USD11.76
Class J USD Distributing	USD101,584,549	USD8.60	USD95,207,594	USD9.88	USD65,398,874	USD10.10
Class J EUR Accumulating	USD1,538,473	EUR11.77	USD1,712,040	EUR12.39	USD158,500	EUR11.22
Class J EUR Accumulating (Hedged)	USD20,573,920	EUR9.14	USD8,972,285	EUR10.20	USD36,836	EUR10.11
Class J EUR Distributing (Hedged)	USD88,823,998	EUR8.35	USD89,996,196	EUR9.85	USD72,762,772	EUR10.15
Class J GBP Distributing	USD385,717	GBP9.47	USD403,818	GBP9.98	USD420,067	GBP9.95
Class J GBP Distributing (Hedged)	USD109,510,616	GBP8.61	USD103,435,579	GBP10.01	USD93,692,390	GBP10.24
Class N USD Accumulating	USD18,559,648	USD12.67	USD26,103,648	USD13.95	USD27,542,352	USD13.88
Class N USD Distributing	USD11,170,285	USD9.17	USD14,325,585	USD10.53	USD19,282,317	USD10.77
Class Z USD Accumulating	USD168,516,536	USD13.85	USD224,885,202	USD15.10	USD195,880,911	USD14.87
Class Z USD Distributing	USD30,093,920	USD9.17	USD39,885,608	USD10.55	USD35,002,905	USD10.78
Class Z EUR Accumulating ¹¹	—	—	—	—	USD31,884	EUR16.81
Class Z EUR Accumulating (Hedged)	USD2,649,119	EUR11.87	USD14,084	EUR13.30	USD45,692	EUR13.22

Climate Focused Bond Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD2,814,376	USD10.48	USD5,005,494	USD11.50	USD5,527,151	USD11.86
Class A USD Distributing	USD466,309	USD9.34	USD516,067	USD10.36	USD627,389	USD10.73
Class C USD Distributing ¹⁰	—	—	—	—	USD124,830	USD10.70
Class I USD Accumulating	USD219,931	USD9.15	USD243,489	USD9.98	USD204,413	USD10.22
Class I CHF Accumulating (Hedged) ¹²	USD16,055	CHF9.83	—	—	—	—
Class I EUR Accumulating (Hedged) ¹²	USD18,092	EUR9.88	—	—	—	—
Class I GBP Accumulating (Hedged)	USD26,296,529	GBP8.88	USD19,891,221	GBP9.77	USD41,333	GBP10.03
Class N USD Accumulating	USD3,898,061	USD10.02	USD4,595,627	USD11.06	USD4,718,432	USD11.46
Class N USD Distributing	USD243,159	USD9.31	USD307,699	USD10.34	USD624,859	USD10.71
Class Z USD Accumulating	USD2,824,506	USD10.90	USD4,978,796	USD11.90	USD9,569,446	USD12.21
Class Z USD Distributing	USD535,224	USD9.32	USD1,005,837	USD10.35	USD1,204,448	USD10.72

¹⁰Share Class liquidated on 16 March 2021.

¹¹Share Class liquidated on 9 December 2021.

¹²Share Class launched on 30 June 2022.

¹³Share Class liquidated on 11 October 2022.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Multi-Sector Income Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD486,429,812	USD12.95	USD614,853,466	USD13.99	USD425,902,253	USD14.31
Class A USD Distributing	USD135,353,133	USD10.27	USD149,970,274	USD11.43	USD125,380,361	USD11.85
Class A EUR Accumulating (Hedged)	USD563,766	EUR9.48	USD3,079,403	EUR10.50	USD1,538,167	EUR10.84
Class AM USD Distributing ¹⁴	USD7,924,616	USD8.29	USD5,409,524	USD9.42	–	–
Class I USD Accumulating	USD47,438,279	USD13.85	USD54,202,317	USD14.83	USD69,949,901	USD15.02
Class I BRL USD Accumulating ¹⁶	USD10,724,403	USD11.43	–	–	–	–
Class I EUR Accumulating (Hedged)	USD7,679,572	EUR11.88	USD3,143,834	EUR13.04	USD4,525,271	EUR13.34
Class I EUR Distributing (Hedged)	USD4,859,385	EUR8.84	USD5,635,066	EUR10.07	USD6,421,733	EUR10.54
Class I GBP Accumulating (Hedged)	USD1,390,972	GBP10.46	USD1,859,510	GBP11.31	USD1,706,629	GBP11.50
Class N USD Accumulating	USD117,061,319	USD12.37	USD150,127,641	USD13.43	USD114,443,426	USD13.81
Class N USD Distributing	USD30,999,734	USD10.26	USD40,375,866	USD11.42	USD32,528,855	USD11.83
Class Z USD Accumulating	USD216,239,013	USD13.42	USD277,756,083	USD14.43	USD208,780,817	USD14.68
Class Z USD Distributing	USD47,146,557	USD10.26	USD63,747,518	USD11.42	USD53,678,357	USD11.84

Innovation Growth Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD112,430,496	USD21.75	USD165,893,010	USD29.38	USD123,640,848	USD31.25
Class I USD Accumulating	USD3,541,901	USD23.18	USD5,067,913	USD30.97	USD7,580,473	USD32.57
Class I EUR Accumulating (Hedged)	USD897,593	EUR7.74	USD1,508,245	EUR10.75	USD1,952,959	EUR11.44
Class I GBP Accumulating	USD110,627	GBP9.42	USD175,236	GBP11.55	USD57,721	GBP11.87
Class N USD Accumulating	USD19,724,574	USD20.88	USD31,340,746	USD28.37	USD30,831,734	USD30.35
Class Z USD Accumulating	USD29,108,059	USD22.76	USD49,375,421	USD30.54	USD37,490,189	USD32.27

Global High Yield Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD8,562,777	USD11.19	USD9,325,847	USD12.07	USD7,800,432	USD11.86
Class A USD Distributing	USD12,142,647	USD9.06	USD12,086,199	USD10.31	USD10,988,901	USD10.49
Class A EUR Accumulating (Hedged)	USD24,479	EUR9.63	USD1,801,478	EUR10.66	USD1,966,268	EUR10.56
Class I USD Accumulating ¹⁵	–	–	–	–	USD2,491,134	USD11.31
Class I USD Distributing	USD266,168	USD9.04	USD59,845	USD10.29	USD64,379	USD10.48
Class I EUR Accumulating (Hedged) ¹⁷	–	–	USD30,996	EUR11.06	USD32,938	EUR10.84
Class I EUR Distributing (Hedged) ¹⁷	–	–	USD28,051	EUR9.62	USD31,166	EUR9.86
Class I GBP Accumulating (Hedged) ¹⁵	–	–	–	–	USD37,649	GBP10.97
Class IF USD Accumulating	USD2,810,442	USD10.54	USD9,168,336	USD11.25	USD7,942,467	USD10.92
Class IF USD Distributing	USD10,785	USD8.90	USD966,310	EUR9.86	USD437,273	USD10.01
Class IF EUR Accumulating (Hedged)	USD23,733	EUR9.85	USD26,829	GBP10.79	USD64,834	EUR10.57
Class IF GBP Accumulating (Hedged)	USD274,428	GBP10.13	USD461,710	USD10.94	USD596,623	GBP10.64
Class N USD Distributing	USD1,887,171	USD9.04	USD2,615,373	USD10.29	USD2,071,725	USD10.48
Class Z USD Accumulating	USD2,560,997	USD11.51	USD1,683,173	USD12.36	USD1,657,380	USD12.07
Class Z USD Distributing	USD3,980,551	USD9.05	USD4,121,801	USD10.30	USD2,046,432	USD10.48

¹⁴Share Class launched on 29 July 2021.

¹⁵Share Class liquidated on 23 November 2021.

¹⁶Share Class launched on 15 July 2022.

¹⁷Share Class liquidated on 3 October 2022.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Global Equity Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD5,074,692	USD16.57	USD4,048,578	USD18.23	USD3,761,557	USD16.37
Class I USD Accumulating ²³	USD10,809	USD10.81	–	–	–	–
Class I GBP Accumulating ²²	USD13,009	GBP10.57	–	–	–	–
Class I GBP Accumulating (Hedged) ²²	USD19,928	GBP10.79	–	–	–	–
Class IF USD Accumulating ²⁴	USD10,171	USD10.17	–	–	–	–
Class IF GBP Accumulating ²⁴	USD12,604	GBP10.24	–	–	–	–
Class IF GBP Accumulating (Hedged) ²⁴	USD18,776	GBP10.17	–	–	–	–
Class N USD Accumulating	USD167,264	USD15.96	USD199,525	USD17.65	USD107,370	USD15.95
Class Z USD Accumulating ²³	USD10,808	USD10.81	–	–	–	–

Ultra Short Bond Fund

	31 January 2023		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD658,242,869	USD10.62	USD694,424,784	USD10.51	USD885,846,341	USD10.55
Class A USD Distributing	USD111,689,014	USD9.90	USD178,643,780	USD9.96	USD306,083,901	USD10.02
Class AZ USD Accumulating	USD3,118,659	USD10.32	USD24,858,278	USD10.20	USD25,408,288	USD10.23
Class AZ USD Distributing	USD1,450,813	USD10.03	USD248,585	USD10.09	USD20,322	USD10.16
Class I USD Accumulating	USD109,702,097	USD10.39	USD21,624,611	USD10.24	USD18,218,240	USD10.25
Class I USD Distributing ²¹	–	–	USD20,186	USD10.09	USD20,322	USD10.16
Class I EUR Accumulating (Hedged)	USD6,236,391	EUR9.97	USD862,174	EUR10.05	USD454,399	EUR10.15
Class I GBP Accumulating (Hedged) ²⁰	–	–	–	–	USD415,893	GBP10.20
Class Z USD Accumulating	USD273,813,300	USD10.80	USD432,800,396	USD10.65	USD390,207,830	USD10.66
Class Z USD Distributing	USD17,816,479	USD9.90	USD31,605,037	USD9.96	USD62,447,038	USD10.02

Convertible Fund¹⁸

	31 January 2023		31 January 2022	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating ¹⁸	USD4,511,619	USD7.84	USD2,594,583	USD9.01
Class A USD Distributing ¹⁸	USD343,592	USD7.74	USD45,041	USD9.01
Class I USD Accumulating ¹⁸	USD96,012,182	USD7.93	USD102,589,478	USD9.04
Class I USD Distributing ¹⁸	USD38,712	USD7.74	USD45,064	USD9.01
Class N USD Accumulating ¹⁹	USD41,462	USD8.29	USD47,899	USD9.58
Class Z USD Accumulating ¹⁸	USD462,498	USD7.91	USD501,597	USD9.03
Class Z USD Distributing ¹⁸	USD48,785	USD7.74	USD45,065	USD9.01

¹⁸Fund and Share Class launched on 13 September 2021.

¹⁹Share Class launched on 7 January 2022.

²⁰Share Class liquidated on 26 January 2022.

²¹Share Class liquidated on 3 October 2022.

²²Share Class launched on 28 December 2022.

²³Share Class re-launched on 28 December 2022.

²⁴Share Class launched on 18 January 2023.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME

		Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	145,117,098	160,478,832	819,663	52,271,795
Dividend Income	1b,1h	1,802	734,985	–	386,527
Other Income		1,817,767	2,499,439	9,889	396,722
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(328,192,577)	(453,198,706)	(5,822,158)	(136,174,184)
Total Investment (Losses)		(181,255,910)	(289,485,450)	(4,992,606)	(83,119,140)
Expenses					
Management Fee	5	(31,226,045)	(19,737,917)	(223,083)	(14,783,081)
Administration Fees	6	(1,808,398)	(1,128,753)	(176,714)	(1,068,951)
Depository and Trustee Fees	7	(854,741)	(451,439)	(22,453)	(202,508)
Legal and Professional Fees		(649,256)	(365,811)	(130,403)	(180,739)
Transaction Costs	1k	(46,676)	(40,150)	(12,988)	(34,866)
Audit Fees	9	(21,119)	(21,119)	(21,119)	(21,119)
Directors Fees	8	(7,748)	(7,748)	(7,748)	(7,748)
Other Expenses		(513,298)	(384,938)	(28,107)	(275,650)
Expense Reimbursement	5	–	–	344,853	11,374
Net Operating Expenses		(35,127,281)	(22,137,875)	(277,762)	(16,563,288)
Net (Loss) from Operations before Finance Costs		(216,383,191)	(311,623,325)	(5,270,368)	(99,682,428)
Finance Costs					
Distributions to Redeemable Participating Shareholders	10	(17,106,160)	(25,862,139)	(18,581)	(7,043,270)
Income Equalisation	1j	(228,452)	(255,230)	155	(56,258)
(Loss) before Tax		(233,717,803)	(337,740,694)	(5,288,794)	(106,781,956)
Withholding Tax		(76,733)	(497,841)	–	(210,210)
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(233,794,536)	(338,238,535)	(5,288,794)	(106,992,166)

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD	Global Equity Fund Year Ended 31 January 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	85,560	2,291,375	1,721	25,505,277
Dividend Income	1b,1h	945,683	2,547	82,470	–
Other Income		–	20,934	2	6,307
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(62,541,287)	(4,898,439)	(313,048)	(7,907,762)
Total Investment (Losses)/Gains		(61,510,044)	(2,583,583)	(228,855)	17,603,822
Expenses					
Management Fee	5	(3,042,904)	(389,166)	(66,023)	(4,508,623)
Administration Fees	6	(290,649)	(254,728)	(68,880)	(580,007)
Depository and Trustee Fees	7	(43,629)	(25,220)	(35,443)	(196,175)
Legal and Professional Fees		(38,623)	(34,429)	(5,193)	(146,984)
Transaction Costs	1k	(112,873)	(23,524)	(29,172)	(46,607)
Audit Fees	9	(11,967)	(21,118)	(11,967)	(21,119)
Directors Fees	8	(7,748)	(7,748)	(7,748)	(7,748)
Other Expenses		(59,054)	(22,946)	(6,585)	(284,336)
Expense Reimbursement	5	113,682	354,400	153,640	150,471
Net Operating Expenses		(3,493,765)	(424,479)	(77,371)	(5,641,128)
Net (Loss)/Income from Operations before Finance Costs		(65,003,809)	(3,008,062)	(306,226)	11,962,694
Finance Costs					
Distributions to Redeemable Participating Shareholders					
Shareholders	10	–	(928,277)	–	(2,531,930)
Income Equalisation	1j	–	5,016	–	1,282
(Loss)/Profit before Tax		(65,003,809)	(3,931,323)	(306,226)	9,432,046
Withholding Tax		(267,723)	(4,743)	(13,567)	(26,300)
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(65,271,532)	(3,936,066)	(319,793)	9,405,746

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Convertible Fund Year Ended 31 January 2023 USD
Income		
Income from Financial Assets at Fair Value through Profit or Loss		
Interest Income	1b,1h	1,606,507
Dividend Income	1b,1h	489,452
Other Income		35
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	<u>(13,866,286)</u>
Total Investment (Losses)		<u>(11,770,292)</u>
Expenses		
Management Fee	5	(701,396)
Administration Fees	6	(148,401)
Depository and Trustee Fees	7	(30,853)
Legal and Professional Fees		(26,717)
Transaction Costs	1k	(5,713)
Audit Fees	9	(21,644)
Directors Fees	8	(7,839)
Other Expenses		(30,813)
Expense Reimbursement	5	124,934
Net Operating Expenses		<u>(848,442)</u>
Net (Loss) from Operations before Finance Costs		<u>(12,618,734)</u>
Finance Costs		
Distributions to Redeemable Participating Shareholders	10	(4,511)
Income Equalisation	lj	210
(Loss) before Tax		<u>(12,623,035)</u>
Withholding Tax		<u>(165,123)</u>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>(12,788,158)</u>

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Short Duration Income Fund Year Ended 31 January 2022 USD	High Yield Fund Year Ended 31 January 2022 USD	Climate Focused Bond Fund Year Ended 31 January 2022 USD	Multi-Sector Income Fund Year Ended 31 January 2022 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	115,207,572	175,423,422	407,470	36,599,882
Dividend Income	1b,1h	–	1,150,920	–	869,754
Other Income		2,949,611	3,540,322	3,379	906,365
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	(156,809,555)	(110,362,806)	(1,629,759)	(55,823,584)
Total Investment (Losses)/Gains		(38,652,372)	69,751,858	(1,218,910)	(17,447,583)
Expenses					
Management Fee	5	(36,902,864)	(27,675,022)	(210,681)	(16,006,886)
Administration Fees	6	(2,124,787)	(1,498,217)	(169,916)	(1,181,869)
Depositary and Trustee Fees	7	(933,287)	(676,708)	(18,596)	(221,226)
Legal and Professional Fees		(669,848)	(439,606)	(93,657)	(188,001)
Transaction Costs	1k	(71,544)	(51,945)	(20,824)	(34,951)
Audit Fees	9	(19,664)	(19,576)	(19,664)	(17,823)
Directors Fees	8	(9,176)	(9,176)	(9,176)	(9,177)
Other Expenses		(433,195)	(335,314)	(30,580)	(232,466)
Expense Reimbursement	5	–	–	322,255	50
Net Operating Expenses		(41,164,365)	(30,705,564)	(250,839)	(17,892,349)
Net (Loss)/Income from Operations before Finance Costs		(79,816,737)	39,046,294	(1,469,749)	(35,339,932)
Finance Costs					
Distributions to Redeemable Participating Shareholders					
	10	(11,705,770)	(18,847,864)	(14,581)	(3,678,413)
Income Equalisation	1j	161,661	54,645	355	31,098
(Loss)/Profit before Tax		(91,360,846)	20,253,075	(1,483,975)	(38,987,247)
Withholding Tax		(73,861)	(786,500)	(128)	(359,365)
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(91,434,707)	19,466,575	(1,484,103)	(39,346,612)

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Innovation Growth Fund Year Ended 31 January 2022 USD	Global High Yield Fund Year Ended 31 January 2022 USD	Global Equity Fund ¹ Year Ended 31 January 2022 USD	Ultra Short Bond Fund Year Ended 31 January 2022 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	356	2,415,697	–	12,837,636
Dividend Income	1b,1h	700,796	10,246	74,997	–
Other Income		39	7,415	27,967	153,600
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	(15,199,233)	(1,010,387)	429,452	(10,071,775)
Total Investment (Losses)/Gains		(14,498,042)	1,422,971	532,416	2,919,461
Expenses					
Management Fee	5	(3,989,709)	(486,346)	(72,160)	(6,214,851)
Administration Fees	6	(369,157)	(284,265)	(79,859)	(625,596)
Depositary and Trustee Fees	7	(53,514)	(22,223)	(21,875)	(208,285)
Legal and Professional Fees		(45,654)	(30,880)	(18,181)	(241,030)
Transaction Costs	1k	(123,968)	(28,887)	(44,652)	(27,167)
Audit Fees	9	(11,143)	(19,664)	(11,143)	(19,664)
Directors Fees	8	(9,177)	(9,177)	(9,177)	(9,177)
Other Expenses		(78,258)	(46,856)	(8,096)	(272,982)
Expense Reimbursement	5	128,715	340,817	177,903	8,888
Net Operating Expenses		(4,551,865)	(587,481)	(87,240)	(7,609,864)
Net (Loss)/Income from Operations before Finance Costs					
		(19,049,907)	835,490	445,176	(4,690,403)
Finance Costs					
Distributions to Redeemable Participating Shareholders					
	10	–	(694,372)	–	(841,372)
Income Equalisation	1j	–	4,150	–	1,536
(Loss)/Profit before Tax		(19,049,907)	145,268	445,176	(5,530,239)
Withholding Tax		(207,150)	(6,977)	(9,654)	(55,881)
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations					
		(19,257,057)	138,291	435,522	(5,586,120)

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Convertible Fund ² Period Ended 31 January 2022 USD
Income		
Income from Financial Assets at Fair Value through Profit or Loss		
Interest Income	1b,1h	98,643
Dividend Income	1b,1h	102,916
Other Income		–
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	<u>(7,988,662)</u>
Total Investment (Losses)		<u>(7,787,103)</u>
Expenses		
Management Fee	5	(162,366)
Administration Fees	6	(44,842)
Depositary and Trustee Fees	7	(11,181)
Legal and Professional Fees		(15,705)
Transaction Costs	1k	(9,849)
Audit Fees	9	(10,390)
Directors Fees	8	(5,059)
Other Expenses		(16,423)
Expense Reimbursement	5	<u>76,749</u>
Net Operating Expenses		<u>(199,066)</u>
Net (Loss) from Operations before Finance Costs		<u>(7,986,169)</u>
Finance Costs		
Distributions to Redeemable Participating Shareholders	10	(237)
Income Equalisation	1j	–
(Loss) before Tax		<u>(7,986,406)</u>
Withholding Tax		<u>(31,830)</u>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>(8,018,236)</u>

²Fund launched on 13 September 2021.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	5,991,668,814	3,482,053,144	36,544,230	1,370,160,502
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(233,794,536)	(338,238,535)	(5,288,794)	(106,992,166)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,564,069,833	647,433,915	16,963,930	220,999,830
Proceeds from Redeemable Participating Shares Reinvested	4,835,384	4,871,848	12,672	3,522,808
Cost of Redeemable Participating Shares Redeemed*	(2,583,154,239)	(1,490,159,114)	(10,901,796)	(373,880,413)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(1,014,249,022)	(837,853,351)	6,074,806	(149,357,775)
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	4,743,625,256	2,305,961,258	37,330,242	1,113,810,561

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (228,452) Short Duration Income Fund, USD (255,230) High Yield Fund, USD 155 Climate Focused Bond Fund and USD (56,258) Multi-Sector Income Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD	Global Equity Fund Year Ended 31 January 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	253,360,571	42,375,948	4,248,103	1,385,087,831
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(65,271,532)	(3,936,066)	(319,793)	9,405,746
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	33,884,616	8,790,012	1,570,751	654,031,425
Proceeds from Redeemable Participating Shares Reinvested	–	388,232	–	2,044,427
Cost of Redeemable Participating Shares Redeemed*	(56,160,405)	(15,073,948)	(161,000)	(868,499,807)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(22,275,789)	(5,895,704)	1,409,751	(212,423,955)
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	165,813,250	32,544,178	5,338,061	1,182,069,622

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Innovation Growth Fund, USD 5,016 Global High Yield Fund, USD Nil Global Equity Fund and USD 1,282 Ultra Short Bond Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Convertible Fund Year Ended 31 January 2023 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	105,868,727
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(12,788,158)
Share Transactions	
Proceeds from Redeemable Participating Shares Issued*	42,258,666
Proceeds from Redeemable Participating Shares Reinvested	2,264
Cost of Redeemable Participating Shares Redeemed*	<u>(33,882,649)</u>
Total Increase in Net Assets resulting from Share Transactions	<u>8,378,281</u>
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	<u>101,458,850</u>

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 210 Convertible Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Short Duration Income Fund Year Ended 31 January 2022 USD	High Yield Fund Year Ended 31 January 2022 USD	Climate Focused Bond Fund Year Ended 31 January 2022 USD	Multi-Sector Income Fund Year Ended 31 January 2022 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	4,395,718,340	3,379,241,061	22,642,301	1,044,855,770
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(91,434,707)	19,466,575	(1,484,103)	(39,346,612)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	3,744,547,483	1,669,499,813	23,698,362	742,113,703
Proceeds from Redeemable Participating Shares Reinvested	3,640,241	3,911,272	10,580	1,697,364
Cost of Redeemable Participating Shares Redeemed*	(2,060,802,543)	(1,590,065,577)	(8,322,910)	(379,159,723)
Total Increase in Net Assets resulting from Share Transactions	1,687,385,181	83,345,508	15,386,032	364,651,344
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	5,991,668,814	3,482,053,144	36,544,230	1,370,160,502

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 161,661 Short Duration Income Fund, USD 54,645 High Yield Fund, USD 355 Climate Focused Bond Fund and USD 31,098 Multi-Sector Income Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Innovation Growth Fund Year Ended 31 January 2022 USD	Global High Yield Fund Year Ended 31 January 2022 USD	Global Equity Fund ¹ Year Ended 31 January 2022 USD	Ultra Short Bond Fund Year Ended 31 January 2022 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	201,553,924	38,229,601	3,868,927	1,689,122,574
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(19,257,057)	138,291	435,522	(5,586,120)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	150,229,047	16,751,751	209,153	691,249,060
Proceeds from Redeemable Participating Shares Reinvested	–	253,566	–	676,637
Cost of Redeemable Participating Shares Redeemed*	(79,165,343)	(12,997,261)	(265,499)	(990,374,320)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	71,063,704	4,008,056	(56,346)	(298,448,623)
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	253,360,571	42,375,948	4,248,103	1,385,087,831

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Innovation Growth Fund, USD 4,150 Global High Yield Fund, USD Nil Global Equity Fund¹ and USD 1,536 Ultra Short Bond Fund.

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Convertible Fund² Period Ended 31 January 2022 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	–
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(8,018,236)
Share Transactions	
Proceeds from Redeemable Participating Shares Issued*	129,934,628
Proceeds from Redeemable Participating Shares Reinvested	–
Cost of Redeemable Participating Shares Redeemed*	<u>(16,047,665)</u>
Total Increase in Net Assets resulting from Share Transactions	<u>113,886,963</u>
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	<u>105,868,727</u>

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Convertible Fund.

²Fund launched on 13 September 2021.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS

		Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD
Cash Flows from Operating Activities	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(15,875,010,650)	(5,972,957,096)	(40,220,773)	(3,361,173,068)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		16,823,305,888	6,675,734,526	32,945,662	3,480,620,370
Income from Financial Assets		152,072,653	173,374,117	789,154	53,491,368
Other Income Received		1,817,897	1,268,439	9,889	396,722
Operating Expenses Paid		(35,746,512)	(22,887,157)	(273,429)	(16,840,922)
Net Cash Inflow/(Outflow) from Operating Activities		1,066,439,276	854,532,829	(6,749,497)	156,494,470
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		1,525,146,096	644,790,674	16,956,673	219,487,076
Dividends Paid to Redeemable Participating Shareholders		(11,520,641)	(20,946,676)	(5,480)	(3,475,252)
Payments on Redemptions of Redeemable Participating Shares		(2,653,540,571)	(1,517,772,810)	(10,992,945)	(379,551,034)
Cash (Outflow)/Inflow from Financing Activities		(1,139,915,116)	(893,928,812)	5,958,248	(163,539,210)
Net (Decrease) in Cash at Bank and Broker for the Year		(73,475,840)	(39,395,983)	(791,249)	(7,044,740)
Cash at Bank and Broker at beginning of Year	2	102,077,570	89,599,791	2,969,753	27,559,575
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		2,736	6,153	7,128	(32,797)
Cash at Bank and Broker at end of Year	2	28,604,466	50,209,961	2,185,632	20,482,038

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD	Global Equity Fund Year Ended 31 January 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD
Cash Flows from Operating Activities	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(291,778,223)	(99,197,200)	(3,671,928)	(9,376,804,364)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		309,969,758	103,676,626	2,319,363	9,576,496,155
Income from Financial Assets		784,940	2,326,073	70,618	26,094,540
Other Income Received		–	20,934	2	6,307
Operating Expenses Paid		(3,619,562)	(432,350)	(74,080)	(5,628,994)
Net Cash Inflow/(Outflow) from Operating Activities		15,356,913	6,394,083	(1,356,025)	220,163,644
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		34,293,999	8,611,785	1,570,751	653,239,935
Dividends Paid to Redeemable Participating Shareholders		–	(521,910)	–	(412,530)
Payments on Redemptions of Redeemable Participating Shares		(56,449,316)	(15,006,845)	(161,000)	(874,298,507)
Cash (Outflow)/Inflow from Financing Activities		(22,155,317)	(6,916,970)	1,409,751	(221,471,102)
Net (Decrease)/Increase in Cash at Bank and Broker for the Year		(6,798,404)	(522,887)	53,726	(1,307,458)
Cash at Bank and Broker at beginning of Year	2	7,969,982	1,064,218	84,660	4,910,369
Movement in unrealised exchange gain on cash and cash equivalents		–	2,639	283	–
Cash at Bank and Broker at end of Year	2	1,171,578	543,970	138,669	3,602,911

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Convertible Fund Year Ended 31 January 2023 USD
Cash Flows from Operating Activities	Notes	
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(187,440,843)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		175,857,835
Income from Financial Assets		1,943,390
Other Income Received		35
Operating Expenses Paid		<u>(801,971)</u>
Net Cash (Outflow) from Operating Activities		<u>(10,441,554)</u>
Cash Flows from Financing Activities		
Proceeds from Issue of Redeemable Participating Shares		47,521,617
Dividends Paid to Redeemable Participating Shareholders		(1,487)
Payments on Redemptions of Redeemable Participating Shares		<u>(36,132,649)</u>
Cash Inflow from Financing Activities		<u>11,387,481</u>
Net Increase in Cash at Bank and Broker for the Year		945,927
Cash at Bank and Broker at beginning of Year	2	4,129,818
Movement in unrealised exchange (loss) on cash and cash equivalents		(9,392)
Cash at Bank and Broker at end of Year	2	<u>5,066,353</u>

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Short Duration Income Fund Year Ended 31 January 2022 USD	High Yield Fund Year Ended 31 January 2022 USD	Climate Focused Bond Fund Year Ended 31 January 2022 USD	Multi-Sector Income Fund Year Ended 31 January 2022 USD
Cash Flows from Operating Activities	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(16,262,799,987)	(6,237,327,821)	(32,167,203)	(2,207,253,304)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		14,356,798,716	6,009,873,343	18,858,465	1,812,808,044
Income from Financial Assets		104,323,953	171,216,283	374,157	33,051,938
Other Income Received		3,061,993	3,619,669	3,379	928,370
Operating Expenses Paid		(40,592,467)	(30,507,149)	(202,162)	(17,350,140)
Net Cash (Outflow) from Operating Activities		(1,839,207,792)	(83,125,675)	(13,133,364)	(377,815,092)
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		3,802,580,473	1,686,563,331	23,883,024	753,342,283
Dividends Paid to Redeemable Participating Shareholders		(7,869,899)	(14,572,288)	(3,405)	(1,920,157)
Payments on Redemptions of Redeemable Participating Shares		(2,001,720,294)	(1,566,927,951)	(8,296,588)	(372,346,163)
Cash Inflow from Financing Activities		1,792,990,280	105,063,092	15,583,031	379,075,963
Net (Decrease)/Increase in Cash at Bank and Broker for the Year		(46,217,512)	21,937,417	2,449,667	1,260,871
Cash at Bank and Broker at beginning of Year	2	148,292,320	67,681,453	524,302	26,238,526
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		2,762	(19,079)	(4,216)	60,178
Cash at Bank and Broker at end of Year	2	102,077,570	89,599,791	2,969,753	27,559,575

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Innovation Growth Fund Year Ended 31 January 2022 USD	Global High Yield Fund Year Ended 31 January 2022 USD	Global Equity Fund ¹ Year Ended 31 January 2022 USD	Ultra Short Bond Fund Year Ended 31 January 2022 USD
Cash Flows from Operating Activities	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(496,829,518)	(97,205,760)	(3,467,839)	(7,023,033,742)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		431,572,002	91,969,187	3,466,925	7,315,028,205
Income from Financial Assets		456,496	2,349,904	66,343	10,501,884
Other Income Received		39	7,415	27,967	213,148
Operating Expenses Paid		(4,400,560)	(539,807)	9,940	(7,792,244)
Net Cash (Outflow)/Inflow from Operating Activities		(69,201,541)	(3,419,061)	103,336	294,917,251
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		153,910,247	16,884,358	209,153	695,209,023
Dividends Paid to Redeemable Participating Shareholders		–	(432,029)	–	(175,754)
Payments on Redemptions of Redeemable Participating Shares		(78,885,348)	(13,068,342)	(283,431)	(990,489,444)
Cash Inflow/(Outflow) from Financing Activities		75,024,899	3,383,987	(74,278)	(295,456,175)
Net Increase/(Decrease) in Cash at Bank and Broker for the Year		5,823,358	(35,074)	29,058	(538,924)
Cash at Bank and Broker at beginning of Year	2	2,146,641	1,099,979	55,519	5,449,293
Movement in unrealised exchange (loss)/gain on cash and cash equivalents		(17)	(687)	83	–
Cash at Bank and Broker at end of Year	2	7,969,982	1,064,218	84,660	4,910,369

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Convertible Fund² Period Ended 31 January 2022 USD
Cash Flows from Operating Activities	Notes	
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(144,290,771)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		37,680,686
Income from Financial Assets		(37,465)
Other Income Received		–
Operating Expenses Paid		<u>(108,143)</u>
Net Cash (Outflow) from Operating Activities		<u>(106,755,693)</u>
Cash Flows from Financing Activities		
Proceeds from Issue of Redeemable Participating Shares		124,671,677
Dividends Paid to Redeemable Participating Shareholders		(52)
Payments on Redemptions of Redeemable Participating Shares		<u>(13,797,665)</u>
Cash Inflow from Financing Activities		<u>110,873,960</u>
Net Increase in Cash at Bank and Broker for the Period		4,118,267
Cash at Bank and Broker at beginning of Period	2	–
Movement in unrealised exchange gain on cash and cash equivalents		11,551
Cash at Bank and Broker at end of Period	2	<u>4,129,818</u>

²Fund launched on 13 September 2021.

The accompanying notes form an integral part of these financial statements.

1. Summary of Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below.

a) Basis of Presentation

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”), as adopted by the European Union (EU), Irish statute comprising the Companies Act 2014 and the UCITS Regulations.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgement in the process of applying the Company’s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the following notes.

There are no new standards or amendments to existing standards that are effective for the first time for the financial year beginning 1 February 2022.

During the financial year ended 31 January 2023, the Company did not early adopt any new or amended standards and does not plan to early adopt any of the standards issued not yet effective.

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Investments are valued at the last traded price or if unavailable the probable realisation value on the principal exchange or market for such investments on the valuation day for the purpose of calculating the net asset value for subscriptions and redemptions and for various fee calculations. The valuation day in this instance is 31 January 2023.

Classification

The company classifies its financial assets and liabilities at fair value through profit or loss in accordance with IFRS 9.

Recognition/Derecognition

The Company recognises a financial asset or a financial liability when, and only when, it becomes a party to the contractual provisions of the instrument. Purchases and sales of financial assets at fair value through profit or loss are recognised on trade date – the date on which the Company commits to purchase or sell the financial instrument. Financial assets at fair value through profit or loss are derecognised when the rights to receive cash flows from the financial assets at fair value through profit or loss have expired or the Company has transferred substantially all risks and rewards of ownership.

A financial liability is derecognised when and only when the obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable is recognised in the Statement of Comprehensive Income.

Measurement

Financial assets and financial liabilities at fair value through profit or loss are recorded in the Statement of Financial Position at fair value.

Subsequent to initial recognition, all financial assets and liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets and liabilities are presented in the Statement of Comprehensive Income in the period in which they arise.

Determination of fair value

Under IFRS 13 fair value is the amount for which an asset could be exchanged or a liability settled, between knowledgeable willing parties in an arm’s length transaction. The fair value of an investment which is quoted, listed or normally dealt in on more than one Regulated Market shall be the last traded price (or if no last traded price is available, the last mid-market price). If an asset or a liability measured at fair value has a bid price and an ask price, the standard requires valuation to be based on a price within the bid-ask spread that is most representative of fair value and allows the use of mid-market or last traded price.

1. Summary of Significant Accounting Policies (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Determination of fair value (Continued)

The value of any investment which is not quoted, listed or normally dealt in on a Regulated Market shall be the probable realisable value estimated with care and in good faith by a competent person, firm or association (including Lord, Abnett & Co. LLC, (the “Investment Manager”)) appointed by the Directors and approved for the purpose by the Depositary.

The value of exchange traded Financial Derivative Instruments (“FDIs”) shall be based on the settlement price, as determined by the market in question, provided that where it is not the practice for the relevant market to quote a settlement price or such settlement price is not available for any reason as at the Valuation Point, such value shall be the probable realisation value thereof estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purpose by the Depositary.

Swaps are valued using independent pricing sources or quotations from brokers/dealers to the extent available.

The value of open forward foreign currency exchange contracts which are dealt on a Regulated Market shall be calculated by reference to freely available market prices at which a new forward contract of the same size, currency and maturity could be effected at the Valuation Point. Open forward foreign currency exchange contracts are valued using daily forward exchange rates. Where an alternative valuation is used (i.e., a valuation that is provided by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for that purpose by the Depositary, the valuation principals employed will follow international practice established by bodies such as IOSCO (International Organisation for Securities Commission) and AIMA (the Alternative Investment Management Association)).

Floating Rate Loans

Certain Funds may invest in direct debt instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Fund’s investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A loan is often administered by a bank or other financial institution (the “lender”) that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Fund generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, a Fund may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. When a Fund purchases assignments from lenders it acquires direct rights against the borrower of the loan.

The Fund may have difficulty trading assignments and participations to third parties. There may be restrictions on transfers and only limited opportunities may exist to sell such securities in secondary markets. As a result, the Fund may be unable to sell assignments or participations at the desired time or may be able to sell only at a price less than fair value.

The Fund may enter into a loan agreement for a certain committed amount, however the full amount of this commitment may not be drawn down by the borrower. These unfunded commitments represent the remaining obligation of the Fund to the borrower. At any point in time, up to the maturity date of issue, the borrower may demand the unfunded portion. Floating Rate Loans held by the Fund are valued on a daily basis utilising an independent third party vendor.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

1. Summary of Significant Accounting Policies (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Floating Rate Loans (Continued)

As of 31 January 2023, the Company had no unfunded loan commitments.

As of 31 January 2022, the Company had the following unfunded loan commitments:

Fund Name	Security Name	Unfunded Settled USD	Fair Value USD
High Yield Fund	Engineered Components and Systems LLC 1 st Lien Delayed Draw Term Loan	906,864	903,464
High Yield Fund	Medical Solutions Holdings, Inc. 1 st Lien Delayed Draw Term Loan	723,603	723,491
Climate Focused Bond Fund	Thermostat Purchaser III, Inc. Initial 1 st Lien Delayed Draw Term Loan	8,978	12,015
Climate Focused Bond Fund	Refficiency Holdings LLC Initial Delayed Draw Term Loan	11,782	12,114
Multi-Sector Income Fund	National Mentor Holdings, Inc. 1 st Lien Delayed Draw Term Loan	130,412	129,190
Global High Yield Fund	Engineered Components and Systems LLC 1 st Lien Delayed Draw Term Loan	11,098	11,056
Global High Yield Fund	Medical Solutions Holdings, Inc. 1 st Lien Delayed Draw Term Loan	1,461	1,461

Forward Foreign Currency Exchange Contracts

The Company may use forward foreign currency exchange contracts to hedge the risk to the portfolio of exchange price movements or for share class hedging purposes. Under some circumstances, the Company may commit a substantial portion or the entire value of its portfolio to the completion of forward foreign currency exchange contracts. Generally, these instruments allow the Company to lock in a specified exchange rate for a period of time. Net gains or losses on forward foreign currency exchange contracts which have been settled are included in the Statement of Comprehensive Income of each relevant Fund. Unrealised gains or losses on open forward foreign currency exchange contracts are reported as financial assets or liabilities at fair value through profit or loss as appropriate in the Statement of Financial Position of each relevant Fund.

Realised and change in unrealised gains or losses during the period are included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income of each relevant Fund.

Futures Contracts

The Company may enter into futures contracts, which involve the purchase or sale of a contract to buy or sell a specified security, index or other financial instrument at a specific future date and price on an exchange or the Over-the-Counter (“OTC”) Market. The Company may enter into such contracts as a substitute for taking a position in an underlying asset or to increase returns.

Upon entering into a futures contract, the Company is required to deposit with its futures broker, an amount of cash in accordance with the initial margin requirements of the broker or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Company and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract (“variation margin”).

For open futures, changes in the value of the contract are recognised as unrealised gains or losses by “marking-to-market” the value of the contract at the Statement of Financial Position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Statement of Comprehensive Income.

Swap Contracts

The Company may enter into interest rate, equity index, credit default, currency and total return swap agreements, and swaptions (options on swaps) and similar transactions. The Company may enter into these swap transactions for hedging purposes or in an attempt to obtain a particular return when it is considered desirable to do so. A swap transaction involves an agreement between two parties to exchange different cash flows based on a specified or “notional” amount. The cash flows exchanged in a specific transaction may be, among other things, payments that are

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

1. Summary of Significant Accounting Policies (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Swap Contracts (Continued)

the equivalent of interest on a principal amount, payments that would compensate the purchaser for losses on a defaulted security or basket of securities, or payments reflecting the performance of one or more specified currencies, securities or indices.

Unrealised gains or losses on open swap contract and initial upfront payment received or made upon entering into a swap contract are included in the fair value of the swap in the Statement of Financial Position. Investment interest payable on swap contract is recorded as "Interest Payable on Swaps" in the Statement of Financial Position.

Changes in unrealised gains or losses on swap contracts at the reporting period end are reported in the Statement of Comprehensive Income. A liquidation payment received or made at the termination of the swap contract is recorded as realised gain or loss in the Statement of Comprehensive Income. Investment interest expense on swap contract is included in "Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss" in the Statement of Comprehensive Income. Collateral in the form of cash or securities may be required to be held with the Depository or broker in accordance with the swap agreement.

c) Foreign Currency Translation

In accordance with IAS 21 "The Effects of Changes in Foreign Exchange Rates", items included in the individual Fund's financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). This is considered to be U.S. Dollar (USD) due to the investment strategy of the individual Funds.

The individual Funds have also adopted their functional currency as the presentation currency. Income and expenditure transactions are translated to the functional currency of the relevant Fund at the rate of exchange ruling on the date of the transaction. Assets and liabilities in foreign currencies are translated into USD at the rates of exchange ruling at the Statement of Financial Position date.

The financial statements are presented in USD. The following exchange rates at 31 January 2023 and 31 January 2022 have been used to translate assets and liabilities held in currencies other than USD:

	31 January 2023	31 January 2022
Australian Dollar	1.4191	1.4193
Brazilian Real	5.0915	5.3100
British Pound	0.8123	0.7454
Canadian Dollar	1.3344	1.2718
Chinese Yuan Renminbi	6.7570	6.3654
Chinese Yuan Renminbi Offshore	6.7568	6.3788
Colombian Peso	4,642.4500	3,941.9950
Danish Krone	6.8498	6.6373
Euro	0.9208	0.8921
Hong-Kong Dollar	7.8386	7.7976
Japanese Yen	130.0450	115.2250
Korean Won	1,231.8000	1,205.5000
Mexican Peso	18.8000	20.6490
New Zealand Dollar	1.5474	1.5226
Norwegian Krone	9.9883	8.9161
Russian Ruble	70.1750	77.4175
Singapore Dollar	1.3144	1.3522
South African Rand	17.4275	15.4700
Swedish Krona	10.4698	9.3341
Swiss Franc	0.9188	0.9311
Taiwan New Dollar	30.0250	27.8140

1. Summary of Significant Accounting Policies (Continued)

d) Offsetting Financial Instruments

Although ISDA Master netting arrangements meet the criteria for offsetting in the Statement of Financial Position, the Company does not offset financial assets and financial liabilities in the Statement of Financial Position. Note 11 provides detail of set off rights by counterparty for each Fund.

e) Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held on call with banks and bank overdrafts.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depository the following day. A breakdown of the financial institutions where the cash was deposited at the financial year end is contained in Note 2.

f) Accrued Expenses

All expenses, including management fees are recognised in the Statement of Comprehensive Income on an accrual basis.

g) Redeemable Participating Shares

The Company issues redeemable participating shares, which are redeemable at the holder's option and are classified as financial liabilities. Redeemable participating shares can be put back to the Company at any time for cash equal to a proportionate share of the particular Fund's NAV. The redeemable participating share is carried at the redemption amount that is payable at the statement of financial position date if the holder exercises the right to put the share back to the Fund.

Redeemable participating shares are issued and redeemed at the holder's option at prices based on the Fund's NAV per share at the time of issue or redemption. The Fund's NAV per share is calculated by dividing the net assets attributable to the holders of redeemable participating shares with the total number of outstanding redeemable participating shares.

h) Investment Income Policy

Dividends, investment interest income, amortisation of premium, call account interest income and term loan interest income are recognised in the Statement of Comprehensive Income within "Income from Financial Assets at Fair Value through Profit or Loss". Investment interest income is recognised using an effective interest rate. Dividend income is recorded on the ex-dividend date.

Dividends, interest and other income as well as capital gains received by the Company may be subject to withholding taxes or similar taxes imposed by the country in which such dividend, interest, other income or capital gain originated.

Dividend and interest income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income net of any tax credits.

i) Distribution Policy

Distributions to holders of Redeemable Participating Shares are recognised as Finance Costs in the Statement of Comprehensive Income.

j) Equalisation

The Company utilised equalisation during the period with the view of ensuring that the level of dividends payable on distributing shares was not affected by the issue and redemption of such shares during an accounting period. The subscription price of such shares will therefore be deemed to include an equalisation payment calculated by reference to the accrued income of the Fund and the first distribution in respect of any share will include a payment of capital usually equal to the amount of such equalisation payment.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

1. Summary of Significant Accounting Policies (Continued)

j) Equalisation (Continued)

The redemption price of each share will also include an equalisation payment in respect of the accrued income of the Fund up to the date of redemption. Equalisation is accounted for through the Statement of Comprehensive Income as part of Finance Costs.

k) Transaction Costs

Transaction costs are the costs incurred in the acquisition, issue or disposal of financial assets and liabilities. Transaction costs include fees and commissions paid to brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs do not include debt premiums or discounts, financing costs or internal administrative or holding costs. Transaction costs are accounted for as they are incurred and are recognised as an expense for financial reporting purposes in the Statement of Comprehensive Income.

l) Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or capital gains. However, Irish tax can arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders or any encashment, redemption or transfer of shares. A chargeable event can also include a deemed disposal of shares every eight years beginning from the date of acquisition of those shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidated Act, 1997 as amended, are held by the Company; and
- certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Capital gains, dividends, and interest received (if any) by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

2. Cash at Bank

As at 31 January 2023, the institutions where the Funds’ cash was held are listed below:

	Short Duration Income Fund USD	High Yield Fund USD	Climate Focused Bond Fund USD	Multi-Sector Income Fund USD
Barclays, London	21,517,584	22,916,278	–	–
Brown Brothers Harriman & Co.	154,584	97,691	(11,611)	(106,930)
Citibank, London	–	352,714	2,955	21,276
Citibank, New York	–	–	–	6,425,026
HSBC Bank, London	–	–	5,545	145,374
JP Morgan Chase, New York	–	–	1,594,583	–
	21,672,168	23,366,683	1,591,472	6,484,746

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

2. Cash at Bank (Continued)

	Innovation Growth Fund USD	Global High Yield Fund USD	Global Equity Fund USD	Ultra Short Bond Fund USD
Barclays, London	–	119,266	–	3,606,751
Brown Brothers Harriman & Co.	–	(164,545)	9,820	(3,840)
Citibank, London	–	–	150	–
Citibank, New York	–	–	128,563	–
Credit Suisse AG, Zurich	–	143,679	–	–
HSBC Bank, London	–	18,290	136	–
JP Morgan Chase, New York	1,171,578	–	–	–
	1,171,578	116,690	138,669	3,602,911

	Convertible Fund USD
Brown Brothers Harriman & Co.	108,967
Citibank, New York	4,957,386
	5,066,353

As at 31 January 2022, the institutions where the Funds' cash was held are listed below:

	Short Duration Income Fund USD	High Yield Fund USD	Climate Focused Bond Fund USD	Multi-Sector Income Fund USD
Barclays, London	91,038,907	73,938,183	2,920,572	–
Brown Brothers Harriman & Co.	(278,485)	404,647	(6,726)	(29,568)
Citibank, London	–	–	29,360	–
Deutsche Bank, Frankfurt	–	297,251	–	2,239,131
JP Morgan Chase, New York	–	–	–	18,125,295
HSBC Bank, London	–	–	–	169,644
	90,760,422	74,640,081	2,943,206	20,504,502

	Innovation Growth Fund USD	Global High Yield Fund USD	Global Equity Fund¹ USD	Ultra Short Bond Fund USD
Barclays, London	7,969,982	–	978	–
Brown Brothers Harriman & Co.	–	(1,447)	11,462	547
Citibank, New York	–	837,437	72,069	4,909,822
Deutsche Bank, Frankfurt	–	112,078	151	–
	7,969,982	948,068	84,660	4,910,369

	Convertible Fund² USD
Barclays, London	3,134,368
Brown Brothers Harriman & Co.	344,882
Deutsche Bank, Frankfurt	650,568
	4,129,818

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

²Fund launched on 13 September 2021.

Futures variation margin cash and cash collateral in relation to swap contracts are included within “Deposits with Broker for Derivatives Collateral” and “Payable to Broker due to Derivatives Collateral” in the Statement of Financial Position.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss

	Short Duration Income Fund 31 January 2023 USD	High Yield Fund 31 January 2023 USD	Climate Focused Bond Fund 31 January 2023 USD	Multi-Sector Income Fund 31 January 2023 USD
Investments	4,705,571,378	2,247,138,569	35,108,312	1,202,056,800
Net Financial Derivative Instruments	3,335,723	1,808,591	(509,156)	(4,344,163)
	<u>4,708,907,101</u>	<u>2,248,947,160</u>	<u>34,599,156</u>	<u>1,197,712,637</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(200,765,387)	(421,095,857)	(4,934,112)	(170,006,046)
Financial Derivative Instruments	(127,639,087)	(33,015,463)	(655,095)	33,904,701
Foreign Currencies	211,897	912,614	(232,951)	(72,839)
	<u>(328,192,577)</u>	<u>(453,198,706)</u>	<u>(5,822,158)</u>	<u>(136,174,184)</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(240,207,538)	(343,858,975)	(3,343,380)	(70,988,439)
Change in Unrealised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(87,985,039)	(109,339,731)	(2,478,778)	(65,185,745)
	<u>(328,192,577)</u>	<u>(453,198,706)</u>	<u>(5,822,158)</u>	<u>(136,174,184)</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Innovation Growth Fund 31 January 2023 USD	Global High Yield Fund 31 January 2023 USD	Global Equity Fund 31 January 2023 USD	Ultra Short Bond Fund 31 January 2023 USD
Investments	163,793,350	31,874,501	5,235,573	1,187,792,508
Net Financial Derivative Instruments	(545)	(163,100)	9	(3,629)
	<u>163,792,805</u>	<u>31,711,401</u>	<u>5,235,582</u>	<u>1,187,788,879</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(62,442,910)	(5,573,543)	(327,915)	(8,203,503)
Financial Derivative Instruments	(98,387)	617,517	278	297,048
Foreign Currencies	10	57,587	14,589	(1,307)
	<u>(62,541,287)</u>	<u>(4,898,439)</u>	<u>(313,048)</u>	<u>(7,907,762)</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(49,112,775)	(4,084,630)	(76,390)	(4,325,790)
Change in Unrealised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(13,428,512)	(813,809)	(236,658)	(3,581,972)
	<u>(62,541,287)</u>	<u>(4,898,439)</u>	<u>(313,048)</u>	<u>(7,907,762)</u>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Convertible Fund 31 January 2023 USD
Investments	98,390,029
Net Financial Derivative Instruments	(47,383)
	<u>98,342,646</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(13,906,589)
Financial Derivative Instruments	357,827
Foreign Currencies	(317,524)
	<u>(13,866,286)</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(18,923,546)
--	--------------

Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	5,057,260
---	-----------

(13,866,286)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Short Duration Income Fund 31 January 2022 USD	High Yield Fund 31 January 2022 USD	Climate Focused Bond Fund 31 January 2022 USD	Multi-Sector Income Fund 31 January 2022 USD
Investments	6,000,741,430	3,416,341,996	34,114,042	1,346,625,010
Net Financial Derivative Instruments	(12,626,830)	(6,338,865)	95,535	(408,570)
	<u>5,988,114,600</u>	<u>3,410,003,131</u>	<u>34,209,577</u>	<u>1,346,216,440</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(95,253,815)	(84,277,368)	(1,268,473)	(55,781,477)
Financial Derivative Instruments	(61,309,233)	(15,908,181)	438,885	1,420,751
Foreign Currencies	(246,507)	(10,177,257)	(800,171)	(1,462,858)
	<u>(156,809,555)</u>	<u>(110,362,806)</u>	<u>(1,629,759)</u>	<u>(55,823,584)</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(38,187,443)	98,078,054	585,922	24,758,157
Change in Unrealised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(118,622,112)	(208,440,860)	(2,215,681)	(80,581,741)
	<u>(156,809,555)</u>	<u>(110,362,806)</u>	<u>(1,629,759)</u>	<u>(55,823,584)</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Innovation Growth Fund 31 January 2022 USD	Global High Yield Fund 31 January 2022 USD	Global Equity Fund ¹ 31 January 2022 USD	Ultra Short Bond Fund 31 January 2022 USD
Investments	242,787,261	41,816,333	4,197,083	1,383,657,882
Net Financial Derivative Instruments	(9,409)	(22,560)	–	(4,859)
	<u>242,777,852</u>	<u>41,793,773</u>	<u>4,197,083</u>	<u>1,383,653,023</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(15,025,467)	(901,549)	512,322	(10,446,009)
Financial Derivative Instruments	(174,127)	517,471	–	374,159
Foreign Currencies	361	(626,309)	(82,870)	75
	<u>(15,199,233)</u>	<u>(1,010,387)</u>	<u>429,452</u>	<u>(10,071,775)</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	8,610,782	1,809,963	572,102	(1,148,176)
Change in Unrealised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(23,810,015)	(2,820,350)	(142,650)	(8,923,599)
	<u>(15,199,233)</u>	<u>(1,010,387)</u>	<u>429,452</u>	<u>(10,071,775)</u>

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Convertible Fund ² 31 January 2022 USD
Investments	100,804,416
Net Financial Derivative Instruments	99,906
	<u>100,904,322</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(7,921,804)
Financial Derivative Instruments	(7,803)
Foreign Currencies	(59,055)
	<u>(7,988,662)</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(5,133,393)
Change in Unrealised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(2,855,269)
	<u>(7,988,662)</u>

²Fund launched on 13 September 2021.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital

The authorised share capital of the Company is 500,000,000,000 shares of no par value and 300,002 redeemable Non-Participating Shares of EUR 1 each. Non-Participating Shares do not entitle holders to any dividend and on a winding up of the Company, entitles the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in assets of the Company. The Non-Participating Shares are held on behalf of Lord, Abnett & Co. LLC.

The following tables set out the movement of shares in issue for the financial year ended 31 January 2023:

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Short Duration Income Fund				
Class A USD Accumulating	98,152,989	26,159,269	(36,686,558)	87,625,700
Class A USD Distributing	36,822,226	7,788,658	(16,646,804)	27,964,080
Class A EUR Accumulating	1,500	7,016	(2,502)	6,014
Class A EUR Accumulating (Hedged)	1,667,036	2,633,846	(592,769)	3,708,113
Class A EUR Distributing (Hedged)	43,498	215,659	(16,843)	242,314
Class A GBP Distributing (Hedged)	94,976	50,178	(41,655)	103,499
Class A HKD Distributing	1,150	20,833	–	21,983
Class A SGD Distributing	1,500	–	–	1,500
Class A SGD Distributing (Hedged)	798,403	–	–	798,403
Class C USD Accumulating	24,844	–	(1,979)	22,865
Class C USD Distributing	32,510	366	(2)	32,874
Class I USD Accumulating	176,149,043	39,795,935	(69,824,105)	146,120,873
Class I USD Distributing	26,259,481	4,830,785	(11,627,330)	19,462,936
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	2,926,544	279,789	(3,203,937)	2,396
Class I EUR Accumulating	523,950	816,634	(312,687)	1,027,897
Class I EUR Accumulating (Hedged)	23,829,975	5,016,583	(9,322,826)	19,523,732
Class I EUR Distributing (Hedged)	117,885	3,704,560	(1,491,118)	2,331,327
Class I GBP Accumulating (Hedged)	871,822	330,563	(781,148)	421,237
Class I GBP Distributing (Hedged)	2,299,071	68,802	(456,992)	1,910,881
Class I HKD Distributing	1,150	–	–	1,150
Class I SGD Distributing	1,500	–	–	1,500
Class I SGD Distributing (Hedged)	1,500	104,822	–	106,322
Class J USD Accumulating	55,766,430	9,287,180	(32,847,647)	32,205,963
Class J USD Distributing	4,719,980	3,668,127	(3,444,672)	4,943,435
Class J CHF Accumulating (Hedged)	2,962,060	644,238	(574,234)	3,032,064
Class J EUR Accumulating (Hedged)	26,296,379	3,587,015	(19,452,271)	10,431,123
Class J EUR Distributing (Hedged)	2,179,903	891,084	(859,034)	2,211,953
Class J GBP Distributing (Hedged)	3,435,908	2,797,463	(2,424,544)	3,808,827
Class J SEK Accumulating (Hedged)	1,400	–	–	1,400
Class N USD Accumulating	14,437,321	5,702,004	(6,693,541)	13,445,784
Class N USD Distributing	2,736,206	443,105	(904,881)	2,274,430
Class Z USD Accumulating	36,389,109	16,464,169	(17,041,204)	35,812,074
Class Z USD Distributing	14,311,740	5,510,249	(6,055,648)	13,766,341
Class Z CHF Accumulating (Hedged) ¹	–	1,500	–	1,500
Class Z EUR Accumulating ¹	–	221,880	(13,077)	208,803
Class Z EUR Accumulating (Hedged) ¹	–	127,603	(4)	127,599
Class Z GBP Accumulating ¹	–	25,494	–	25,494
Class Z HKD Accumulating ²	–	161,659	(160,659)	1,000
Class Z SGD Accumulating ²	–	1,500	–	1,500
Class ZM USD Distributing ³	–	3,341,444	–	3,341,444
Class ZM HKD Distributing ³	–	474,345	–	474,345
Class ZM SGD Distributing (Hedged) ³	–	1,870,119	–	1,870,119

¹Share Class re-launched on 6 September 2022

²Share Class launched on 6 September 2022.

³Share Class launched on 28 December 2022.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
High Yield Fund				
Class A USD Accumulating	26,729,170	1,489,465	(11,298,619)	16,920,016
Class A USD Distributing	13,394,995	3,173,444	(3,636,991)	12,931,448
Class A EUR Accumulating (Hedged)	147,447	1,131	(44,508)	104,070
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,681	110	(5)	2,786
Class I USD Accumulating	140,381,233	23,852,600	(74,784,452)	89,449,381
Class I USD Distributing	4,057,296	566,924	(942,611)	3,681,609
Class I CHF Accumulating (Hedged)	58,530	5,350	(11,000)	52,880
Class I CHF Distributing (Hedged) ⁵	15,275	–	(15,275)	–
Class I EUR Accumulating	16,971	–	–	16,971
Class I EUR Accumulating (Hedged)	3,225,859	3,361,003	(4,745,762)	1,841,100
Class I EUR Distributing (Hedged)	219,227	171,525	(97,369)	293,383
Class I GBP Accumulating (Hedged)	40,925	2,103	(9,414)	33,614
Class I GBP Distributing (Hedged)	33,597	2,404	–	36,001
Class I JPY Accumulating	382,549	11,891	–	394,440
Class J USD Accumulating	2,563,149	1,357,685	(1,026,794)	2,894,040
Class J USD Distributing	9,636,907	3,499,638	(1,319,638)	11,816,907
Class J EUR Accumulating	123,241	4,117	(6,994)	120,364
Class J EUR Accumulating (Hedged)	784,743	1,374,623	(87,095)	2,072,271
Class J EUR Distributing (Hedged)	8,155,483	2,791,421	(1,152,677)	9,794,227
Class J GBP Distributing	30,149	5,734	(2,787)	33,096
Class J GBP Distributing (Hedged)	7,699,514	3,908,231	(1,276,933)	10,330,812
Class N USD Accumulating	1,870,930	90,880	(496,740)	1,465,070
Class N USD Distributing	1,360,151	88,387	(229,827)	1,218,711
Class Z USD Accumulating	14,894,570	4,475,047	(7,198,856)	12,170,761
Class Z USD Distributing	3,782,832	598,626	(1,101,416)	3,280,042
Class Z EUR Accumulating (Hedged)	945	238,735	(34,253)	205,427
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Climate Focused Bond Fund				
Class A USD Accumulating	435,106	3,952	(170,461)	268,597
Class A USD Distributing	49,789	156	–	49,945
Class I USD Accumulating	24,396	1,655	(2,025)	24,026
Class I CHF Accumulating (Hedged) ⁴	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) ⁴	–	1,500	–	1,500
Class I GBP Accumulating (Hedged)	1,516,894	1,476,956	(589,731)	2,404,119
Class N USD Accumulating	415,511	–	(26,594)	388,917
Class N USD Distributing	29,768	20,077	(23,727)	26,118
Class Z USD Accumulating	418,216	1,264	(160,298)	259,182
Class Z USD Distributing	97,187	1,034	(40,807)	57,414

⁴Share Class launched on 30 June 2022.

⁵Share Class liquidated on 11 October 2022.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Multi-Sector Income Fund				
Class A USD Accumulating	43,942,602	5,758,449	(12,135,840)	37,565,211
Class A USD Distributing	13,123,308	2,222,099	(2,167,110)	13,178,297
Class A EUR Accumulating (Hedged)	261,584	21,694	(228,519)	54,759
Class AM USD Distributing	574,232	447,283	(65,368)	956,147
Class I USD Accumulating	3,655,578	1,100,315	(1,330,080)	3,425,813
Class I BRL USD Accumulating ⁶	–	1,289,385	(350,885)	938,500
Class I EUR Accumulating (Hedged)	215,067	596,307	(216,100)	595,274
Class I EUR Distributing (Hedged)	499,002	7,289	–	506,291
Class I GBP Accumulating (Hedged)	122,500	2,773	(17,296)	107,977
Class N USD Accumulating	11,174,956	812,013	(2,523,920)	9,463,049
Class N USD Distributing	3,537,033	154,471	(670,008)	3,021,496
Class Z USD Accumulating	19,249,874	5,088,490	(8,224,888)	16,113,476
Class Z USD Distributing	5,582,300	690,436	(1,679,054)	4,593,682

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Innovation Growth Fund				
Class A USD Accumulating	5,646,300	770,024	(1,246,950)	5,169,374
Class I USD Accumulating	163,648	65,177	(76,034)	152,791
Class I EUR Accumulating (Hedged)	125,159	4,111	(22,465)	106,805
Class I GBP Accumulating	11,307	167	(1,939)	9,535
Class N USD Accumulating	1,104,820	83,699	(243,689)	944,830
Class Z USD Accumulating	1,616,623	407,646	(745,409)	1,278,860

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Global High Yield Fund				
Class A USD Accumulating	772,451	87,902	(95,399)	764,954
Class A USD Distributing	1,172,569	319,182	(151,109)	1,340,642
Class A EUR Accumulating (Hedged)	150,800	2,341	(150,800)	2,341
Class I USD Distributing	5,815	23,619	–	29,434
Class I EUR Accumulating (Hedged) ⁷	2,500	–	(2,500)	–
Class I EUR Distributing (Hedged) ⁷	2,601	–	(2,601)	–
Class IF USD Accumulating	814,948	190,286	(738,544)	266,690
Class IF USD Distributing	98,045	1,344	(98,177)	1,212
Class IF EUR Accumulating (Hedged)	2,218	–	–	2,218
Class IF GBP Accumulating (Hedged)	31,472	9,881	(19,351)	22,002
Class N USD Distributing	254,068	31,084	(76,498)	208,654
Class Z USD Accumulating	136,234	162,121	(75,886)	222,469
Class Z USD Distributing	400,024	84,980	(45,377)	439,627

⁶Share Class launched on 15 July 2022.

⁷Share Class liquidated on 3 October 2022.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Global Equity Fund				
Class A USD Accumulating	222,147	92,508	(8,419)	306,236
Class I USD Accumulating ¹⁰	–	1,000	–	1,000
Class I GBP Accumulating ⁹	–	1,000	–	1,000
Class I GBP Accumulating (Hedged) ⁹	–	1,500	–	1,500
Class IF USD Accumulating ¹¹	–	1,000	–	1,000
Class IF GBP Accumulating ¹¹	–	1,000	–	1,000
Class IF GBP Accumulating (Hedged) ¹¹	–	1,500	–	1,500
Class N USD Accumulating	11,303	677	(1,497)	10,483
Class Z USD Accumulating ¹⁰	–	1,000	–	1,000
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Ultra Short Bond Fund				
Class A USD Accumulating	66,076,607	39,800,403	(43,900,561)	61,976,449
Class A USD Distributing	17,941,415	1,322,046	(7,980,977)	11,282,484
Class AZ USD Accumulating	2,437,090	66,979	(2,201,984)	302,085
Class AZ USD Distributing	24,631	119,960	–	144,591
Class I USD Accumulating	2,110,977	9,845,090	(1,396,506)	10,559,561
Class I USD Distributing ⁸	2,000	–	(2,000)	–
Class I EUR Accumulating (Hedged)	76,495	641,881	(142,428)	575,948
Class Z USD Accumulating	40,640,185	10,344,936	(25,623,766)	25,361,355
Class Z USD Distributing	3,173,516	725,502	(2,099,691)	1,799,327
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
Convertible Fund				
Class A USD Accumulating	288,033	438,146	(150,401)	575,778
Class A USD Distributing	5,000	41,348	(1,947)	44,401
Class I USD Accumulating	11,349,401	4,733,988	(3,975,993)	12,107,396
Class I USD Distributing	5,000	–	–	5,000
Class N USD Accumulating	5,000	–	–	5,000
Class Z USD Accumulating	55,530	65,372	(62,460)	58,442
Class Z USD Distributing	5,000	1,300	–	6,300

⁸Share Class liquidated on 3 October 2022.⁹Share Class launched on 28 December 2022.¹⁰Share Class re-launched on 28 December 2022.¹¹Share Class launched on 18 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the financial year ended 31 January 2022:

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Short Duration Income Fund				
Class A USD Accumulating	89,888,990	48,838,931	(40,574,932)	98,152,989
Class A USD Distributing	32,106,214	20,625,011	(15,908,999)	36,822,226
Class A CHF Accumulating (Hedged) ¹⁶	2,796	–	(2,796)	–
Class A CHF Distributing (Hedged) ¹⁶	3,058	–	(3,058)	–
Class A EUR Accumulating ¹⁷	–	1,500	–	1,500
Class A EUR Accumulating (Hedged)	671,623	2,344,096	(1,348,683)	1,667,036
Class A EUR Distributing (Hedged)	43,322	36,743	(36,567)	43,498
Class A GBP Distributing (Hedged)	83,218	13,885	(2,127)	94,976
Class A HKD Distributing ¹²	–	1,150	–	1,150
Class A SGD Distributing ¹²	–	1,500	–	1,500
Class A SGD Distributing (Hedged) ¹²	–	799,903	(1,500)	798,403
Class C USD Accumulating	40,247	–	(15,403)	24,844
Class C USD Distributing	72,556	119	(40,165)	32,510
Class I USD Accumulating	139,421,163	87,682,244	(50,954,364)	176,149,043
Class I USD Distributing	21,494,622	15,204,108	(10,439,249)	26,259,481
Class I AUD Distributing ¹³	–	2,030	–	2,030
Class I CHF Accumulating (Hedged)	4,837	4,689,716	(1,768,009)	2,926,544
Class I CHF Distributing (Hedged) ¹⁶	5,502	–	(5,502)	–
Class I EUR Accumulating	192,794	447,388	(116,232)	523,950
Class I EUR Accumulating (Hedged)	15,167,273	17,455,511	(8,792,809)	23,829,975
Class I EUR Distributing (Hedged)	2,081	117,885	(2,081)	117,885
Class I GBP Accumulating (Hedged)	826,484	162,232	(116,894)	871,822
Class I GBP Distributing (Hedged)	1,790,723	574,570	(66,222)	2,299,071
Class I HKD Distributing ¹⁴	–	1,150	–	1,150
Class I SGD Distributing ¹⁴	–	1,500	–	1,500
Class I SGD Distributing (Hedged) ¹⁴	–	1,500	–	1,500
Class J USD Accumulating	10,149,117	59,697,189	(14,079,876)	55,766,430
Class J USD Distributing	1,935,056	6,923,190	(4,138,266)	4,719,980
Class J CHF Accumulating (Hedged) ¹⁵	–	3,125,522	(163,462)	2,962,060
Class J EUR Accumulating (Hedged)	2,467,128	26,826,254	(2,997,003)	26,296,379
Class J EUR Distributing (Hedged)	667,467	1,659,001	(146,565)	2,179,903
Class J GBP Distributing (Hedged)	1,196,655	3,840,773	(1,601,520)	3,435,908
Class J SEK Accumulating (Hedged) ¹⁷	–	1,400	–	1,400
Class N USD Accumulating	18,072,421	2,353,320	(5,988,420)	14,437,321
Class N USD Distributing	3,384,932	234,434	(883,160)	2,736,206
Class Z USD Accumulating	36,225,638	18,967,272	(18,803,801)	36,389,109
Class Z USD Distributing	12,291,799	5,740,301	(3,720,360)	14,311,740

¹²Share Class launched on 31 March 2021.

¹³Share Class launched on 29 July 2021.

¹⁴Share Class launched on 12 April 2021.

¹⁵Share Class launched on 23 February 2021.

¹⁶Share Class liquidated on 9 December 2021.

¹⁷Share Class launched on 7 January 2022.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
High Yield Fund				
Class A USD Accumulating	21,901,148	10,496,020	(5,667,998)	26,729,170
Class A USD Distributing	11,847,282	4,012,100	(2,464,387)	13,394,995
Class A CHF Accumulating (Hedged) ¹⁹	3,002	–	(3,002)	–
Class A EUR Accumulating (Hedged)	107,784	85,279	(45,616)	147,447
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,615	66	–	2,681
Class I USD Accumulating	138,646,532	62,614,525	(60,879,824)	140,381,233
Class I USD Distributing	3,912,873	3,156,633	(3,012,210)	4,057,296
Class I CHF Accumulating (Hedged)	8,223,345	983,863	(9,148,678)	58,530
Class I CHF Distributing (Hedged)	2,077	15,275	(2,077)	15,275
Class I EUR Accumulating	19,471	–	(2,500)	16,971
Class I EUR Accumulating (Hedged)	5,903,940	3,653,085	(6,331,166)	3,225,859
Class I EUR Distributing (Hedged)	208,196	17,886	(6,855)	219,227
Class I GBP Accumulating (Hedged)	42,360	5	(1,440)	40,925
Class I GBP Distributing (Hedged)	1,593	33,597	(1,593)	33,597
Class I JPY Accumulating	371,029	14,761	(3,241)	382,549
Class J USD Accumulating	2,410,966	536,289	(384,106)	2,563,149
Class J USD Distributing	6,475,622	4,163,966	(1,002,681)	9,636,907
Class J EUR Accumulating	11,629	130,437	(18,825)	123,241
Class J EUR Accumulating (Hedged)	3,000	13,203,879	(12,422,136)	784,743
Class J EUR Distributing (Hedged)	5,902,046	3,623,266	(1,369,829)	8,155,483
Class J GBP Distributing	30,746	2,469	(3,066)	30,149
Class J GBP Distributing (Hedged)	6,659,690	1,528,853	(489,029)	7,699,514
Class N USD Accumulating	1,984,204	407,674	(520,948)	1,870,930
Class N USD Distributing	1,789,945	240,888	(670,682)	1,360,151
Class Z USD Accumulating	13,171,227	5,669,273	(3,945,930)	14,894,570
Class Z USD Distributing	3,247,432	1,398,818	(863,418)	3,782,832
Class Z EUR Accumulating ¹⁹	1,561	865	(2,426)	–
Class Z EUR Accumulating (Hedged)	2,846	–	(1,901)	945
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Climate Focused Bond Fund				
Class A USD Accumulating	465,874	51,663	(82,431)	435,106
Class A USD Distributing	58,447	3,294	(11,952)	49,789
Class C USD Distributing ¹⁸	11,664	–	(11,664)	–
Class I USD Accumulating	20,000	4,396	–	24,396
Class I GBP Accumulating (Hedged)	3,000	1,562,198	(48,304)	1,516,894
Class N USD Accumulating	411,616	3,895	–	415,511
Class N USD Distributing	58,326	1	(28,559)	29,768
Class Z USD Accumulating	783,362	112,847	(477,993)	418,216
Class Z USD Distributing	112,343	21,865	(37,021)	97,187

¹⁸Share Class liquidated on 16 March 2021.

¹⁹Share Class liquidated on 9 December 2021.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Multi-Sector Income Fund				
Class A USD Accumulating	29,767,964	22,976,353	(8,801,715)	43,942,602
Class A USD Distributing	10,582,898	4,890,577	(2,350,167)	13,123,308
Class A EUR Accumulating (Hedged)	116,831	239,052	(94,299)	261,584
Class AM USD Distributing ²⁰	–	574,232	–	574,232
Class I USD Accumulating	4,655,982	4,658,275	(5,658,679)	3,655,578
Class I EUR Accumulating (Hedged)	279,275	100,675	(164,883)	215,067
Class I EUR Distributing (Hedged)	501,575	–	(2,573)	499,002
Class I GBP Accumulating (Hedged)	108,054	27,861	(13,415)	122,500
Class N USD Accumulating	8,289,607	5,125,729	(2,240,380)	11,174,956
Class N USD Distributing	2,748,616	1,862,348	(1,073,931)	3,537,033
Class Z USD Accumulating	14,221,386	10,053,908	(5,025,420)	19,249,874
Class Z USD Distributing	4,533,573	2,459,896	(1,411,169)	5,582,300

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Innovation Growth Fund				
Class A USD Accumulating	3,956,604	2,930,943	(1,241,247)	5,646,300
Class I USD Accumulating	232,749	172,452	(241,553)	163,648
Class I EUR Accumulating (Hedged)	140,499	22,268	(37,608)	125,159
Class I GBP Accumulating	3,541	17,113	(9,347)	11,307
Class N USD Accumulating	1,016,019	618,216	(529,415)	1,104,820
Class Z USD Accumulating	1,161,933	906,452	(451,762)	1,616,623

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Global High Yield Fund				
Class A USD Accumulating	657,812	220,551	(105,912)	772,451
Class A USD Distributing	1,047,505	205,320	(80,256)	1,172,569
Class A EUR Accumulating (Hedged)	153,300	–	(2,500)	150,800
Class I USD Accumulating ²¹	220,213	–	(220,213)	–
Class I USD Distributing	6,145	–	(330)	5,815
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I EUR Distributing (Hedged)	2,601	–	–	2,601
Class I GBP Accumulating (Hedged) ²¹	2,500	–	(2,500)	–
Class IF USD Accumulating	727,425	463,250	(375,727)	814,948
Class IF USD Distributing	43,658	73,045	(18,658)	98,045
Class IF EUR Accumulating (Hedged)	5,050	–	(2,832)	2,218
Class IF GBP Accumulating (Hedged)	40,815	48,996	(58,339)	31,472
Class N USD Distributing	197,749	114,053	(57,734)	254,068
Class Z USD Accumulating	137,277	109,497	(110,540)	136,234
Class Z USD Distributing	195,219	275,639	(70,834)	400,024

²⁰Share Class launched on 29 July 2021.

²¹Share Class liquidated on 23 November 2021.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Global Equity Fund²³				
Class A USD Accumulating	229,654	5,834	(13,341)	222,147
Class N USD Accumulating	6,728	5,757	(1,182)	11,303
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Ultra Short Bond Fund				
Class A USD Accumulating	83,937,760	28,748,547	(46,609,700)	66,076,607
Class A USD Distributing	30,535,966	8,394,006	(20,988,557)	17,941,415
Class AZ USD Accumulating	2,484,319	449,017	(496,246)	2,437,090
Class AZ USD Distributing	2,000	24,631	(2,000)	24,631
Class I USD Accumulating	1,777,245	672,771	(339,039)	2,110,977
Class I USD Distributing	2,000	–	–	2,000
Class I EUR Accumulating (Hedged)	36,853	70,186	(30,544)	76,495
Class I GBP Accumulating (Hedged) ²⁵	29,689	–	(29,689)	–
Class Z USD Accumulating	36,597,473	23,136,017	(19,093,305)	40,640,185
Class Z USD Distributing	6,229,779	4,526,862	(7,583,125)	3,173,516
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2022
Convertible Fund²²				
Class A USD Accumulating ²²	–	288,033	–	288,033
Class A USD Distributing ²²	–	5,000	–	5,000
Class I USD Accumulating ²²	–	13,010,730	(1,661,329)	11,349,401
Class I USD Distributing ²²	–	5,000	–	5,000
Class N USD Accumulating ²⁴	–	5,000	–	5,000
Class Z USD Accumulating ²²	–	55,530	–	55,530
Class Z USD Distributing ²²	–	5,000	–	5,000

²²Fund and Share Class launched on 13 September 2021.

²³Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

²⁴Share Class launched on 7 January 2022.

²⁵Share Class liquidated on 26 January 2022.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

5. Management Fee

The Manager earned a fee of USD 74,678,238 for the financial year ended 31 January 2023 (31 January 2022: USD 91,720,885) of which USD 5,779,975 (31 January 2022: USD 7,925,169) was outstanding at the financial year end.

Under the Management Agreement, the Company pays to the Manager a maximum fee at an annual rate equal to the percentage of the average daily NAV of the relevant Class of the Fund as set out in the table below. These fees are accrued daily and calculated and payable monthly in arrears. The Manager will remunerate the Investment Manager from its management fee, together with any reasonable vouched out of pocket expenses. The Manager or the Investment Manager may from time to time at its sole discretion, use part of its fee to remunerate the Distributors. Any changes in management fee during the year are disclosed in Note 17.

	Short Duration Income Fund	High Yield Fund
Class A USD Accumulating	1.00%	1.35%
Class A USD Distributing	1.00%	1.35%
Class A EUR Accumulating	1.00%	–
Class A EUR Accumulating (Hedged)	1.00%	1.35%
Class A EUR Distributing (Hedged)	1.00%	–
Class A GBP Distributing (Hedged)	1.00%	–
Class A HKD Distributing	1.00%	–
Class A SGD Distributing	1.00%	–
Class A SGD Distributing (Hedged)	1.00%	–
Class C USD Accumulating	1.75%	1.95%
Class C USD Distributing	1.75%	1.95%
Class I USD Accumulating	0.45%	0.60%
Class I USD Distributing	0.45%	0.60%
Class I AUD Distributing	0.45%	–
Class I CHF Accumulating (Hedged)	0.45%	0.60%
Class I EUR Accumulating	0.45%	0.60%
Class I EUR Accumulating (Hedged)	0.45%	0.60%
Class I EUR Distributing (Hedged)	0.45%	0.60%
Class I GBP Accumulating (Hedged)	0.45%	0.60%
Class I GBP Distributing (Hedged)	0.45%	0.60%
Class I HKD Distributing	0.45%	–
Class I JPY Accumulating	–	0.60%
Class I SGD Distributing	0.45%	–
Class I SGD Distributing (Hedged)	0.45%	–
Class J USD Accumulating	0.25%	0.52%
Class J USD Distributing	0.25%	0.52%
Class J CHF Accumulating (Hedged)	0.25%	–
Class J EUR Accumulating	–	0.52%
Class J EUR Accumulating (Hedged)	0.25%	0.52%
Class J EUR Distributing (Hedged)	0.25%	0.52%
Class J GBP Distributing	–	0.52%
Class J GBP Distributing (Hedged)	0.25%	0.52%
Class J SEK Accumulating (Hedged)	0.25%	–
Class N USD Accumulating	1.75%	1.85%
Class N USD Distributing	1.75%	1.85%
Class Z USD Accumulating	0.50%	0.85%
Class Z USD Distributing	0.50%	0.85%
Class Z CHF Accumulating (Hedged) ¹	0.50%	–
Class Z EUR Accumulating ¹	0.50%	–
Class Z EUR Accumulating (Hedged) ¹	0.50%	0.85%
Class Z GBP Accumulating ¹	0.50%	–
Class Z HKD Accumulating ²	0.50%	–
Class Z SGD Accumulating ²	0.50%	–
Class ZM USD Distributing ³	0.50%	–
Class ZM HKD Distributing ³	0.50%	–
Class ZM SGD Distributing (Hedged) ³	0.50%	–

¹Share Class re-launched on 6 September 2022 for Short Duration Income Fund.

²Share Class launched on 6 September 2022 for Short Duration Income Fund.

³Share Class launched on 28 December 2022 for Short Duration Income Fund.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

5. Management Fee (Continued)

	Climate Focused Bond Fund	Multi-Sector Income Fund
Class A USD Accumulating	1.05%	1.35%
Class A USD Distributing	1.05%	1.35%
Class A EUR Accumulating (Hedged)	–	1.35%
Class AM USD Distributing	–	1.35%
Class I USD Accumulating	0.35%	0.44%
Class I BRL USD Accumulating ⁵	–	0.44%
Class I CHF Accumulating (Hedged) ⁴	0.35%	–
Class I EUR Accumulating (Hedged) ⁴	0.35%	0.44%
Class I EUR Distributing (Hedged)	–	0.44%
Class I GBP Accumulating (Hedged)	0.35%	0.44%
Class N USD Accumulating	1.55%	1.85%
Class N USD Distributing	1.55%	1.85%
Class Z USD Accumulating	0.55%	0.85%
Class Z USD Distributing	0.55%	0.85%
		Global High Yield Fund
	Innovation Growth Fund	
Class A USD Accumulating	1.65%	1.40%
Class A USD Distributing	–	1.40%
Class A EUR Accumulating (Hedged)	–	1.40%
Class I USD Accumulating	0.53%	–
Class I USD Distributing	–	0.47%
Class I EUR Accumulating (Hedged) ⁶	0.53%	–
Class I GBP Accumulating	0.53%	–
Class IF USD Accumulating	–	0.35%
Class IF USD Distributing	–	0.35%
Class IF EUR Accumulating (Hedged)	–	0.35%
Class IF GBP Accumulating (Hedged)	–	0.35%
Class N USD Accumulating	2.15%	–
Class N USD Distributing	–	1.90%
Class Z USD Accumulating	0.90%	0.90%
Class Z USD Distributing	–	0.90%

⁴Share Class launched on 30 June 2022 for Climate Focused Bond Fund.

⁵Share Class launched on 15 July 2022 for Multi-Sector Income Fund.

⁶Share Class liquidated on 3 October 2022 for Global High Yield Fund.

5. Management Fee (Continued)

	Global Equity Fund	Ultra Short Bond Fund
Class A USD Accumulating	1.35%	0.50%
Class A USD Distributing	–	0.50%
Class AZ USD Accumulating	–	0.35%
Class AZ USD Distributing	–	0.35%
Class I USD Accumulating ⁸	0.45%	0.20%
Class I USD Distributing ⁷	–	–
Class I EUR Accumulating (Hedged)	–	0.20%
Class I GBP Accumulating ⁹	0.45%	–
Class I GBP Accumulating (Hedged) ⁹	0.45%	–
Class IF USD Accumulating ¹⁰	0.15%	–
Class IF GBP Accumulating ¹⁰	0.15%	–
Class IF GBP Accumulating (Hedged) ¹⁰	0.15%	–
Class N USD Accumulating	1.85%	–
Class Z USD Accumulating ⁸	0.60%	0.20%
Class Z USD Distributing	–	0.20%
	Convertible Fund	
Class A USD Accumulating	1.55%	
Class A USD Distributing	1.55%	
Class I USD Accumulating	0.70%	
Class I USD Distributing	0.70%	
Class N USD Accumulating	2.05%	
Class Z USD Accumulating	0.80%	
Class Z USD Distributing	0.80%	

⁷Share Class liquidated on 3 October 2022 for Ultra Short Bond Fund.

⁸Share Class re-launched on 28 December 2022 for Global Equity Fund

⁹Share Class launched on 28 December 2022 for Global Equity Fund

¹⁰Share Class launched on 18 January 2023 for Global Equity Fund.

The Manager has committed to waive its management fee and, if necessary, reimburse the Funds' operating expenses, in order to keep the Funds' total operating expenses (including the fees of the Manager, Administrator and Depositary) from exceeding the expense limitation of the Fund as set out in the Prospectus. Operating expenses do not include the cost of buying and selling investments, withholding tax, stamp duty or other taxes on investments, commissions and brokerage fees incurred with respect to investments, and such extraordinary or exceptional costs and expenses (if any) as may arise from time to time, such as material litigation in relation to the Company as may be determined by the Directors in their discretion. The expenses subject to the expense limitation shall include the management fee. The Manager may renew or discontinue this agreement at any time upon prior notification to shareholders.

To the extent that the Manager waives its fee or reimburses the Fund's operating expenses under the expense limitation, the Fund's overall expense ratio will be lower than it would have been without the expense limitation. The expense ratio relevant to each Share Class can be found in the supplement for each Fund. This reduction in operating expenses may increase the Fund's investment return and such returns may not be achieved without the benefit of the expense limitation. The Manager reimbursed an amount of USD 1,253,354 (31 January 2022: USD 1,055,377) during the financial year of which USD 172,720 (31 January 2022: USD 133,850) was receivable at the financial year end.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

6. Administration Fee

Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator, Registrar, and Transfer Agent”) is entitled to receive a fee out of the assets of the Fund. This fee accrues on each Dealing Day and payable monthly in arrears. The Administrator earned a fee of USD 5,525,481 (31 January 2022: USD 6,378,508) for administration, fund accounting, and transfer agency services for the financial year ended 31 January 2023 of which USD 1,767,073 (31 January 2022: USD 1,617,152) was outstanding at the financial year end.

7. Depositary and Trustee Fees

Brown Brothers Harriman Trustee Services (Ireland) Limited (the “Depositary”) is entitled to receive a fee out of the assets of the Fund. This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Depositary earned a fee of USD 1,862,461 (31 January 2022: USD 2,166,895) for Depositary and trustee services for the financial year ended 31 January 2023 of which USD 580,963 (31 January 2022: USD 553,435) was outstanding at financial year end.

8. Directors’ Fees and Expenses

Each Director is entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. However, Directors affiliated with the Investment Manager are not entitled to a fee. The aggregate amount of Directors’ remuneration in any one year shall not exceed EUR 100,000 without the approval of the Directors. All Directors are entitled to reimbursement by the Company of expenses properly incurred in connection with the business of the Company or discharge of their duties.

The aggregate payments to the Directors (including expenses) for the financial year ended 31 January 2023 were USD 69,823 (31 January 2022: USD 78,472) of which USD 4,963 (31 January 2022: USD 6,015) was outstanding at the financial year end. Outstanding Directors’ fee payable are included within Other Payables in the Statement of Financial Position.

9. Audit Fees

The tables below outline the remuneration (excluding VAT) charged by the statutory auditors for the financial year ended 31 January 2023 and comparative figures for the financial year ended 31 January 2022:

	Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD
Statutory Audit Fees*	17,162	17,162	17,162	17,162
Tax Services**	39,831	40,960	11,970	17,834
Other Assurance Services**	461	461	461	461
	57,454	58,583	29,593	35,457

	Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD	Global Equity Fund Year Ended 31 January 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD
Statutory Audit Fees*	9,725	17,162	9,725	17,162
Tax Services**	9,955	22,691	1,042	20,300
Other Assurance Services**	461	461	461	461
	20,141	40,314	11,228	37,923

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

9. Audit Fees (Continued)

	Convertible Fund Year Ended 31 January 2023 USD
Statutory Audit Fees*	17,162
Tax Services**	5,697
Other Assurance Services**	461
	<u><u>23,320</u></u>

	Short Duration Income Fund Year Ended 31 January 2022 USD	High Yield Fund Year Ended 31 January 2022 USD	Climate Focused Bond Fund Year Ended 31 January 2022 USD	Multi-Sector Income Fund Year Ended 31 January 2022 USD
Statutory Audit Fees*	17,597	17,597	17,597	17,597
Tax Services**	30,459	32,798	9,717	15,121
Other Assurance Services**	791	791	791	791
	<u><u>48,847</u></u>	<u><u>51,186</u></u>	<u><u>28,105</u></u>	<u><u>33,509</u></u>

	Innovation Growth Fund Year Ended 31 January 2022 USD	Global High Yield Fund Year Ended 31 January 2022 USD	Global Equity Fund¹ Year Ended 31 January 2022 USD	Ultra Short Bond Fund Year Ended 31 January 2022 USD
Statutory Audit Fees*	9,972	17,597	9,972	17,597
Tax Services**	10,214	20,374	1,186	14,186
Other Assurance Services**	791	791	791	791
	<u><u>20,977</u></u>	<u><u>38,762</u></u>	<u><u>11,949</u></u>	<u><u>32,574</u></u>

	Convertible Fund² Period Ended 31 January 2022 USD
Statutory Audit Fees*	8,799
Tax Services**	–
Other Assurance Services**	86
	<u><u>8,885</u></u>

*Statutory Audit Fees include Out of Pocket fees amounting to USD Nil (31 January 2022: USD Nil). These are included in Audit Fees in the Statement of Comprehensive Income.

**Tax Services and Other Assurance Services are included within Legal and Professional Fees in the Statement of Comprehensive Income.

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

²Fund launched on 13 September 2021.

Other Non-audit Services fees for the financial year ended 31 January 2023 were USD Nil (31 January 2022: USD Nil).

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

10. Finance Costs

For all Distributing Share Classes, dividends are declared and paid monthly with the exception of Ultra Short Bond Fund for which dividends are declared daily and paid monthly and Convertible Fund for which dividends are declared and paid quarterly.

During the financial year ended 31 January 2023 and 31 January 2022, the Company declared and paid the following dividends:

Short Duration Income Fund

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	5,459,179	0.1719329	3,884,835	0.0979549
Class A CHF Distributing (Hedged) ⁴	–	–	159	0.0520971
Class A EUR Distributing (Hedged)	23,252	0.1666524	5,203	0.1093610
Class A GBP Distributing (Hedged)	20,369	0.2100553	11,314	0.1326106
Class A HKD Distributing ¹	3,724	0.1865871	21	0.0186871
Class A SGD Distributing ¹	79	0.0528332	2	0.0010933
Class A SGD Distributing (Hedged) ¹	102,250	0.1280693	44,531	0.0556908
Class C USD Distributing	3,338	0.1021389	1,165	0.0264241
Class I USD Distributing	4,914,274	0.2322080	3,790,674	0.1583921
Class I AUD Distributing ³	225	0.1110540	50	0.0244335
Class I CHF Distributing (Hedged) ⁴	–	–	391	0.1032414
Class I EUR Distributing (Hedged)	389,509	0.2286048	6,020	0.1262419
Class I GBP Distributing (Hedged)	569,419	0.2707664	414,062	0.2004234
Class I HKD Distributing ²	222	0.1928172	85	0.0741914
Class I SGD Distributing ²	141	0.0924800	42	0.0282866
Class I SGD Distributing (Hedged) ²	1,920	0.0913347	42	0.0280666
Class J USD Distributing	1,046,732	0.2519237	885,906	0.1794120
Class J EUR Distributing (Hedged)	573,506	0.2426912	276,719	0.1895952
Class J GBP Distributing (Hedged)	913,908	0.2943095	585,838	0.2204415
Class N USD Distributing	232,013	0.1028149	80,952	0.0265473
Class Z USD Distributing	2,660,460	0.2075151	1,717,759	0.1227783
Class ZM USD Distributing ⁵	118,612	0.0914000	–	–
Class ZM HKD Distributing ⁵	27,790	0.1169718	–	–
Class ZM SGD Distributing (Hedged) ⁵	45,238	0.0687671	–	–
Total	17,106,160		11,705,770	

¹Share Class launched on 31 March 2021.

²Share Class launched on 12 April 2021.

³Share Class launched on 29 July 2021.

⁴Share Class liquidated on 9 December 2021.

⁵Share Class launched on 28 December 2022.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

10. Finance Costs (Continued)

High Yield Fund

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	5,914,636	0.4434062	4,615,177
Class C USD Distributing	1,030	0.3781255	718	0.2716334
Class I USD Distributing	1,903,621	0.5034810	1,536,956	0.4410618
Class I CHF Distributing (Hedged) ⁷	4,936	0.3230542	3,999	0.3825508
Class I EUR Distributing (Hedged)	141,834	0.4756852	95,307	0.4443587
Class I GBP Distributing (Hedged)	19,913	0.5824322	7,946	0.4706794
Class J USD Distributing	5,399,813	0.4890857	3,476,192	0.4119998
Class J EUR Distributing (Hedged)	4,706,051	0.5052049	3,221,210	0.4744012
Class J GBP Distributing	19,434	0.6622367	16,591	0.5275887
Class J GBP Distributing (Hedged)	5,618,897	0.6044071	3,929,177	0.5447790
Class N USD Distributing	497,578	0.3958277	474,249	0.3007368
Class Z USD Distributing	1,634,396	0.4904309	1,470,342	0.4040416
Total	25,862,139		18,847,864	

Climate Focused Bond Fund

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	5,153	0.1033503	2,392
Class N USD Distributing	1,810	0.0557522	32	0.0010417
Class Z USD Distributing	11,618	0.1509408	12,157	0.0994017
Total	18,581		14,581	

Multi-Sector Income Fund

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	3,974,191	0.3031245	2,011,095
Class AM USD Distributing ⁶	310,010	0.4280000	63,210	0.2010000
Class I EUR Distributing (Hedged)	182,093	0.3640347	139,268	0.2782890
Class N USD Distributing	805,898	0.2505426	355,530	0.1036528
Class Z USD Distributing	1,771,078	0.3548742	1,109,310	0.2236607
Total	7,043,270		3,678,413	

⁶Share Class launched on 29 July 2021.⁷Share Class liquidated on 11 October 2022.

10. Finance Costs (Continued)

Global High Yield Fund

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	603,586	0.4871019	424,068
Class I USD Distributing	12,310	0.5711895	2,992	0.4941188
Class I EUR Distributing (Hedged) ⁹	922	0.3527402	1,340	0.5150737
Class IF USD Distributing	16,130	0.3365640	41,125	0.4648280
Class N USD Distributing	84,258	0.4404941	64,172	0.3240052
Class Z USD Distributing	211,071	0.5325491	160,675	0.4274223
Total	928,277		694,372	

Ultra Short Bond Fund

Share Class	For the year ended 31 January 2023		For the year ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	2,091,221	0.1615047	556,241
Class AZ USD Distributing	23,843	0.1787583	866	0.0407913
Class I USD Distributing ⁹	169	0.0844950	119	0.0595850
Class Z USD Distributing	416,697	0.1911789	284,146	0.0550329
Total	2,531,930		841,372	

Convertible Fund⁸

Share Class	For the year ended 31 January 2023		For the period ended 31 January 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing ⁸	2,759	0.0988085	–
Class I USD Distributing ⁸	835	0.1670380	128	0.0255560
Class Z USD Distributing ⁸	917	0.1592890	109	0.0218200
Total	4,511		237	

⁸Fund and Share Class launched on 13 September 2021.⁹Share Class liquidated on 3 October 2022.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

10. Finance Costs (Continued)

Class AM and ZM Shares may pay distributions out of capital. The rationale for providing for payment of distributions out of capital is to allow for the ability to consistently provide distributions to investors seeking an income-oriented investment. The amount of distributions paid out of capital for the year ended 31 January 2023 and 31 January 2022 were as follows:

Short Duration Income Fund

	For the year ended 31 January 2023 Cumulative Distribution Amount USD	For the year ended 31 January 2022 Cumulative Distribution Amount USD
Share Class		
Class ZM USD Distributing ¹¹	47,479	–
Class ZM HKD Distributing ¹¹	11,279	–
Class ZM SGD Distributing (Hedged) ¹¹	18,753	–
Total	77,511	–

Multi-Sector Income Fund

	For the year ended 31 January 2023 Cumulative Distribution Amount USD	For the year ended 31 January 2022 Cumulative Distribution Amount USD
Share Class		
Class AM USD Distributing ¹⁰	131,552	44,330
Total	131,552	44,330

¹⁰Share Class launched on 29 July 2021.

¹¹Share Class launched on 28 December 2022.

11. Financial Risk Management**Strategy in Using Financial Instruments**

Each Fund aims to achieve its investment objective while spreading investment risks through investment in transferable securities or liquid financial assets or collective investment schemes or other permitted investments in accordance with the UCITS Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt.

Market Price Risk

Market price risk is the risk of loss for the Fund resulting from fluctuation in the market value of positions in the Fund portfolio attributable to changes in market variables, such as interest rates, foreign exchange rates, equity and commodity prices or an issuer's credit worthiness. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio. Some of the strategies using FDIs will be risk reducing such as open forward foreign currency contracts used for hedging currency risk. Some strategies may add to market risk but at all times the regulatory limits for FDIs applying to UCITS funds will be adhered to.

Common stocks and other equity securities, as well as equity-like securities such as convertible debt securities, may experience significant volatility. Such securities may fall sharply in response to adverse events affecting overall markets, a particular industry or sector, or an individual company's financial condition.

Market/leverage risk is mitigated in the Funds through the global exposure and leverage limits imposed under the UCITS rules. These are monitored by the Investment Manager on a daily basis. The Investment Manager's internal risk management function utilises a range of systems to measure and monitor market risk.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Market Price Risk (Continued)

The Funds' concentrations in market price exposures at 31 January 2023 and 31 January 2022 are detailed in their Schedules of Investments, the Statement of Financial Position and in Note 3.

At 31 January 2023 and 31 January 2022, had the market price increased or decreased by 5% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders would amount to:

	31 January 2023	31 January 2022
Innovation Growth Fund	8,189,668	12,139,363
Global Equity Fund ¹	261,779	209,854
Convertible Fund ²	575,011	781,550

There was limited exposure of market price risk in Short Duration Income Fund, High Yield Fund, Climate Focused Bond Fund, Multi-Sector Income Fund, Global High Yield Fund and Ultra Short Bond Fund at 31 January 2023 and 31 January 2022.

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

²Fund launched on 13 September 2021.

Currency Risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. A portion of each Fund's assets, liabilities and income may be denominated in currencies other than the Fund's functional currency. They could, therefore be exposed to currency risk as the value of the securities denominated in other currencies will fluctuate due to changes in exchange rates. Currency exchange rates also can be affected unpredictably by intervention (or failure to intervene) by U.S. or non-U.S. governments or central banks, or by currency controls or political developments. Income denominated in foreign currencies is converted to the Fund's functional currency on receipt.

A Fund's use of currency-related transactions involves the risk that the Investment Manager will not accurately predict currency movements, and a Fund's returns could be reduced as a result. Investments in non-U.S. currencies are subject to the risk that those currencies will decline in value relative to the U.S. dollar, or, in the case of hedged positions, that the U.S. dollar will decline relative to the currency being hedged. If the Investment Manager is not accurate in its predictions of currency movements, a Fund will lose money, in addition to a Fund incurring transaction costs. Also, it may be difficult or impractical to hedge currency risk in many developing or emerging countries. The risks associated with exposure to emerging market currencies may be heightened in comparison to those associated with exposure to developed market currencies. Performance may be strongly influenced by movements in currency exchange rates because currency positions held by a Fund may not correspond with the securities positions held. In the case of unhedged Class Currencies, a currency conversion will take place on subscription, redemption, switching and payments of dividends at prevailing exchange rates. Accordingly, the value of the shares expressed in the Class Currency will be subject to exchange rate risk in relation to the Base Currency of the relevant Fund.

The following tables set out the Fund's total exposure to foreign currency risk (all amounts in USD) and the effect on the Net Assets Attributable to Holders of Redeemable Participating Shares of the Fund had the exchange rate between the USD and the relevant currency increased or decreased by 5% with all other variables held constant.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Short Duration Income Fund

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	–	(31)	–	(31)	2
British Pound	2,153	(184,781)	–	(182,628)	9,131
Euro	1,214,876	(1,936,279)	–	(721,403)	36,070
Hong Kong Dollar	90	(28,347)	–	(28,257)	1,413
Japanese Yen	13,073,348	–	(12,936,315)	137,033	6,852
Singapore Dollar	5,011,612	(16,049)	–	4,995,563	249,778
	19,302,079	(2,165,487)	(12,936,315)	4,200,277	303,246

High Yield Fund

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	33,874,811	(860,264)	(33,220,935)	(206,388)	10,319
Euro	69,979,331	(3,369,091)	(64,718,177)	1,892,063	94,603
	103,854,142	(4,229,355)	(97,939,112)	1,685,675	104,922

Climate Focused Bond Fund

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	6	–	(6,013)	(6,007)	300
British Pound	1,128,336	(8,665)	(19,388)	1,100,283	55,014
Canadian Dollar	187,893	–	(1,672)	186,221	9,311
Euro	14,595,931	(269,318)	(336,166)	13,990,447	699,522
Swedish Krona	508,772	–	8,389	517,161	25,858
Swiss Franc	–	–	47	47	2
	16,420,938	(277,983)	(354,803)	15,788,152	790,007

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Multi-Sector Income Fund

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	–	–	158,426	158,426	7,921
British Pound	4,879,222	–	(4,761,968)	117,254	5,863
Canadian Dollar	–	–	11,721	11,721	586
Euro	6,834,791	(167,162)	(6,509,100)	158,529	7,926
	11,714,013	(167,162)	(11,100,921)	445,930	22,296

Global High Yield Fund

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	1,231,468	–	(1,089,755)	141,713	7,086
Euro	7,510,038	(108,761)	(6,464,627)	936,650	46,833
Swiss Franc	152,885	–	(152,731)	154	8
	8,894,391	(108,761)	(7,707,113)	1,078,517	53,927

Global Equity Fund

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	151,045	–	–	151,045	7,552
Brazilian Real	81	–	–	81	4
British Pound	468,559	(2,685)	–	465,874	23,294
Canadian Dollar	162,568	(7)	–	162,561	8,128
China Yuan	27,317	–	–	27,317	1,366
China Yuan Renminbi	4,390	–	–	4,390	220
Danish Krone	128,235	–	–	128,235	6,412
Euro	585,530	(3)	–	585,527	29,276
Hong Kong Dollar	264,548	(8)	–	264,540	13,227
Japanese Yen	211,317	–	–	211,317	10,566
Korean Won	59,884	–	–	59,884	2,994
Mexican Peso	99,629	–	–	99,629	4,981
Norwegian Krone	284	–	–	284	14
Swedish Krona	14,801	–	–	14,801	740
Taiwan New Dollar	70,942	–	–	70,942	3,547
	2,249,130	(2,703)	–	2,246,427	112,321

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Convertible Fund

31 January 2023	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Canadian Dollar	5,011,029	–	(4,853,496)	157,533	7,877
Swiss Franc	611,431	(612,137)	(614,588)	(615,294)	30,765
	5,622,460	(612,137)	(5,468,084)	(457,761)	38,642

Innovation Growth Fund and Ultra Short Bond Fund do not have material currency exposure for the financial year ended 31 January 2023.

Short Duration Income Fund

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	–	(10)	–	(10)	1
British Pound	12,663	(1,132,168)	–	(1,119,505)	55,975
Euro	8,937,050	(7,013,655)	(7,530,164)	(5,606,769)	280,338
Hong Kong Dollar	–	(13)	–	(13)	1
Japanese Yen	19,683,318	–	(19,675,793)	7,525	376
Singapore Dollar	–	(4,562)	–	(4,562)	228
Swiss Franc	–	(9,937)	–	(9,937)	497
	28,633,031	(8,160,345)	(27,205,957)	(6,733,271)	337,416

High Yield Fund

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	42,959,736	(2,645,440)	(42,275,023)	(1,960,727)	98,036
Euro	59,605,510	(12,105,384)	(54,805,063)	(7,304,937)	365,247
Japanese Yen	348,051	(28)	–	348,023	17,401
Swiss Franc	–	(544)	–	(544)	27
	102,913,297	(14,751,396)	(97,080,086)	(8,918,185)	480,711

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Climate Focused Bond Fund

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	316,285	(30)	(327,100)	(10,845)	542
British Pound	1,943,215	(93,102)	(1,885,019)	(34,906)	1,745
Canadian Dollar	364,686	(18)	(372,836)	(8,168)	408
Euro	10,361,791	(1,770)	(10,552,012)	(191,991)	9,600
Swedish Krona	628,000	(83)	(645,045)	(17,128)	856
	13,613,977	(95,003)	(13,782,012)	(263,038)	13,151

Multi-Sector Income Fund

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	3,158,248	(942)	(3,264,862)	(107,556)	5,378
British Pound	6,282,743	(674,304)	(5,578,470)	29,969	1,498
Euro	17,150,421	(4,306,941)	(13,207,973)	(364,493)	18,225
	26,591,412	(4,982,187)	(22,051,305)	(442,080)	25,101

Global High Yield Fund

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	1,464,983	(134,288)	(1,441,906)	(111,211)	5,561
Euro	7,055,387	(340,498)	(7,094,706)	(379,817)	18,991
Swiss Franc	161,528	(21)	(163,155)	(1,648)	82
	8,681,898	(474,807)	(8,699,767)	(492,676)	24,634

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Global Equity Fund¹

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	28,610	–	–	28,610	1,431
Brazilian Real	78	–	–	78	4
British Pound	230,502	–	–	230,502	11,525
Canadian Dollar	143,814	–	–	143,814	7,191
Danish Krone	36,548	–	–	36,548	1,827
Euro	545,807	(1,411)	–	544,396	27,220
Hong-Kong Dollar	95,895	–	–	95,895	4,795
Japanese Yen	263,125	–	–	263,125	13,156
Korean Won	62,345	–	–	62,345	3,117
Mexican Peso	31,974	–	–	31,974	1,599
Norwegian Krone	340	–	–	340	17
Swedish Krona	25,347	–	–	25,347	1,267
Swiss Franc	125,206	–	–	125,206	6,260
Taiwan New Dollar	89,840	–	–	89,840	4,492
	1,679,431	(1,411)	–	1,678,020	83,901

Convertible Fund²

31 January 2022	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Canadian Dollar	4,783,793	(418,978)	(4,409,895)	(45,080)	2,254
Euro	3,167,613	(650,532)	(2,587,652)	(70,571)	3,529
	7,951,406	(1,069,510)	(6,997,547)	(115,651)	5,783

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

²Fund launched on 13 September 2021.

Innovation Growth Fund and Ultra Short Bond Fund do not have material currency exposure for the financial year ended 31 January 2022.

Interest Rate Risk

A rise in prevailing interest rates generally will cause the price of fixed income securities to fall. Generally, the longer the maturity of a security or weighted average maturity of a Fund, the more sensitive its price is to a rise in interest rates. The interest rates on certain debt securities in which a Fund invests may adjust periodically and may not correlate to prevailing interest rates during the periods between rate adjustments. The Funds may invest in futures contracts which bear the risk of interest rates moving unexpectedly, in which case the Funds may not achieve the anticipated benefits of futures contracts and realize a loss.

The following tables present exposure to interest rate risk by duration for the financial year ended 31 January 2023 and comparative figures for the financial year ended 31 January 2022. It includes financial assets at fair value, categorised by the earlier of contractual re-pricing or maturity dates.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Short Duration Income Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
31 January 2023						
Assets						
Cash and cash equivalents	28,604,466	–	–	–	–	28,604,466
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	13,929,374	13,929,374
Fixed Interest Rate Securities	528,954,163	281,314,676	2,518,215,952	543,361,414	–	3,871,846,205
Variable Rate Securities	9,901,940	34,803,842	192,871,272	589,338,638	–	826,915,692
	567,460,569	316,118,518	2,711,087,224	1,132,700,052	13,929,374	4,741,295,737

High Yield Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
31 January 2023						
Assets						
Cash and cash equivalents	50,209,961	–	–	–	–	50,209,961
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	24,780,959	24,780,959
Fixed Interest Rate Securities	891,858	–	630,942,680	1,531,275,744	–	2,163,110,282
Variable Rate Securities	–	–	29,752,508	38,311,695	–	68,064,203
	51,101,819	–	660,695,188	1,569,587,439	24,780,959	2,306,165,405

Climate Focused Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
31 January 2023						
Assets						
Cash and cash equivalents	2,185,632	–	–	–	–	2,185,632
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	65,267	65,267
Fixed Interest Rate Securities	198,528	1,358,653	12,660,709	18,833,960	–	33,051,850
Variable Rate Securities	–	149,973	1,246,788	659,701	–	2,056,462
	2,384,160	1,508,626	13,907,497	19,493,661	65,267	37,359,211

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Multi-Sector Income Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
31 January 2023						
Assets						
Cash and cash equivalents	20,482,038	–	–	–	–	20,482,038
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	9,278,863	9,278,863
Fixed Interest Rate Securities	–	–	303,789,511	846,889,389	–	1,150,678,900
Variable Rate Securities	–	–	5,668,166	37,587,766	–	43,255,932
	20,482,038	–	309,457,677	884,477,155	9,278,863	1,223,695,733

Global High Yield Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
31 January 2023						
Assets						
Cash and cash equivalents	543,970	–	–	–	–	543,970
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	254,876	254,876
Fixed Interest Rate Securities	–	–	11,432,103	19,391,740	–	30,823,843
Variable Rate Securities	–	–	386,037	509,209	–	895,246
	543,970	–	11,818,140	19,900,949	254,876	32,517,935

Ultra Short Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
31 January 2023						
Assets						
Cash and cash equivalents	3,602,911	–	–	–	–	3,602,911
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	–	–
Fixed Interest Rate Securities	319,109,993	194,834,546	387,955,834	2,424,178	–	904,324,551
Variable Rate Securities	46,831,000	52,199,098	102,436,055	82,001,804	–	283,467,957
	369,543,904	247,033,644	490,391,889	84,425,982	–	1,191,395,419

11. Financial Risk Management (Continued)**Interest Rate Risk (Continued)****Convertible Fund**

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
31 January 2023						
Assets						
Cash and cash equivalents	5,066,353	–	–	–	–	5,066,353
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	11,500,223	11,500,223
Fixed Interest Rate Securities	–	8,186,344	68,383,147	10,320,315	–	86,889,806
Variable Rate Securities	–	–	–	–	–	–
	5,066,353	8,186,344	68,383,147	10,320,315	11,500,223	103,456,382

* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

Innovation Growth Fund and Global Equity Fund are not materially exposed to Interest Rate Risk.

Short Duration Income Fund

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 80,495,683.

High Yield Fund

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 92,927,218.

Climate Focused Bond Fund

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Climate Focused Bond Fund would amount to approximately USD 1,878,667.

Multi-Sector Income Fund

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 48,075,364.

Global High Yield Fund

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 1,229,871.

Ultra Short Bond Fund

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 5,009,958.

Convertible Fund

At 31 January 2023, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Convertible Fund would amount to approximately USD 8,689.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Short Duration Income Fund

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	102,077,570	–	–	–	–	102,077,570
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	3,241,489	3,241,489
Fixed Interest Rate Securities	211,540,880	231,086,193	3,268,276,995	892,749,033	–	4,603,653,101
Variable Rate Securities	27,339,149	43,925,547	578,064,341	747,741,017	–	1,397,070,054
	340,957,599	275,011,740	3,846,341,336	1,640,490,050	3,241,489	6,106,042,214

High Yield Fund

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	89,599,791	–	–	–	–	89,599,791
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	38,159,727	38,159,727
Fixed Interest Rate Securities	–	15,660,981	744,364,043	2,369,939,362	–	3,129,964,386
Variable Rate Securities	–	5,717	155,178,568	105,539,211	–	260,723,496
	89,599,791	15,666,698	899,542,611	2,475,478,573	38,159,727	3,518,447,400

Climate Focused Bond Fund

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	2,969,753	–	–	–	–	2,969,753
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	270,195	270,195
Fixed Interest Rate Securities	–	707,634	11,467,205	20,326,756	–	32,501,595
Variable Rate Securities	–	–	726,371	886,076	–	1,612,447
	2,969,753	707,634	12,193,576	21,212,832	270,195	37,353,990

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Multi-Sector Income Fund

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	27,559,575	–	–	–	–	27,559,575
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	23,576,284	23,576,284
Fixed Interest Rate Securities	30,072	7,368,849	222,774,418	957,767,636	–	1,187,940,975
Variable Rate Securities	–	1,258	28,668,732	109,023,965	–	137,693,955
	27,589,647	7,370,107	251,443,150	1,066,791,601	23,576,284	1,376,770,789

Global High Yield Fund

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	1,064,218	–	–	–	–	1,064,218
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	390,680	390,680
Fixed Interest Rate Securities	–	576,172	11,204,762	27,214,890	–	38,995,824
Variable Rate Securities	–	106	1,668,535	1,034,277	–	2,702,918
	1,064,218	576,278	12,873,297	28,249,167	390,680	43,153,640

Ultra Short Bond Fund

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	4,910,369	–	–	–	–	4,910,369
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	2,328	2,328
Fixed Interest Rate Securities	187,029,255	214,729,015	475,582,956	63,448,706	–	940,789,932
Variable Rate Securities	41,473,380	80,952,110	195,096,822	125,345,638	–	442,867,950
	233,413,004	295,681,125	670,679,778	188,794,344	2,328	1,388,570,579

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Lord Abbett Convertible Fund²

31 January 2022	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	4,129,818	–	–	–	–	4,129,818
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	15,731,164	15,731,164
Fixed Interest Rate Securities	–	4,769,025	60,810,796	19,593,589	–	85,173,410
Variable Rate Securities	–	–	–	–	–	–
	4,129,818	4,769,025	60,810,796	19,593,589	15,731,164	105,034,392

* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

Innovation Growth Fund and Global Equity Fund¹ are not materially exposed to Interest Rate Risk.

¹Fund changed its name on 15 November 2021.

²Fund launched on 13 September 2021.

Short Duration Income Fund

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 106,734,305.

High Yield Fund

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 134,945,369.

Climate Focused Bond Fund

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Climate Focused Bond Fund would amount to approximately USD 1,859,653.

Multi-Sector Income Fund

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 57,620,814.

Global High Yield Fund

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 1,543,778.

Ultra Short Bond Fund

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 7,610,367.

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

*Convertible Fund*³

At 31 January 2022, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Convertible Fund would amount to approximately USD 231,922.

³Fund launched on 13 September 2021.

Credit Risk

The value of a debt security may decline based on adverse conditions of the relevant issuer, such as management performance, financial difficulties, or reduced demand for the goods and services provided by the relevant issuer. As a result, the issuer of a debt security owned by a Fund may fail to make timely payments of principal or interest, or may default on such payments. If an issuer becomes less creditworthy or is perceived to become less creditworthy, a debt security may decline in value, even when interest rates are falling. This risk is greatest for high yield debt securities, particularly those of emerging market issuers, which have lower credit ratings. Debt securities of emerging market issuers generally are subject to greater credit risk than debt securities of U.S. issuers. The risks associated with Credit Default Swaps include counterparty risk, liquidity risk (i.e., the inability to enter into closing transactions), interest-rate risk, risk of default of the underlying reference obligation and risk of disproportionate loss are the principal risks of engaging in transactions involving credit.

The Depositary must ensure that there is legal separation of non-cash assets held in depositary, that such assets are held on a fiduciary basis, and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under depositary. As Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") must ensure the ownership of each asset and the location of documents of title for each asset.

All securities that BBH & Co. ("BBH") holds in depositary (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities depository. BBHTS, as Depositary to the Company, maintains segregated accounts in a manner consistent with provisions set forth in the UCITS Notices both on its own books and on the books of the global depository including its network of sub-custodians where possible. As Depositary, BBHTS must also ensure non-cash assets are held on a fiduciary basis through BBH's network of global sub-custodians. BBH's sub-custodians are required by contract with BBH and generally by operation of law to segregate the securities of depositary clients from the general banking assets of the sub-custodian.

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global depository network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depository operations, reporting and technology capabilities at the sub-custodian, as well as reviews in relation to their reputation and standing in the market and their ongoing commitment to providing depository services.

Service level agreements are put in place with each sub-custodian, as well as the usual contractual arrangements, and these are reviewed on a regular basis through service review meetings, including on-site due diligence meetings.

Regular financial analysis of all sub-custodians is carried out by BBH's Risk and Credit Group and is focused on the sub-custodian bank's capital adequacy, asset quality, earnings, liquidity and credit ratings as key indicators, amongst others. These reviews form part of BBH's routine assessment of a sub-custodian's financial strength and standing.

In addition, as the Company may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Company which are traded in such markets and which have been entrusted to sub-custodians, in the circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability. While cash held by the sub-custodian is identifiable as belonging to the Company, the Company will be exposed to the credit risk of the financial institution where cash is deposited. In the event of insolvency of the financial institution, the Company will be treated as a general creditor of the financial institution in relation to cash holdings of the Company.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category

The Investment Manager generally utilises well-known rating agencies for determining credit quality of the financial assets and financial liabilities.

31 January 2023

Credit Quality*	Short Duration Income Fund	High Yield Fund	Climate Focused Bond Fund
U.S. Treasury & Agency	6.0%	0.0%	2.2%
AAA	21.1%	0.0%	19.8%
AA	5.3%	0.0%	11.0%
A	12.3%	0.3%	18.9%
BBB	35.1%	2.4%	28.3%
BB	6.1%	50.3%	13.3%
B	3.0%	37.8%	4.0%
CCC	0.4%	5.1%	0.2%
CC	0.0%	0.1%	0.0%
D	6.6%	0.2%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%	0.2%	(1.5)%
Not Rated	4.0%	3.6%	3.8%
Total	100.0%	100.0%	100.0%

31 January 2023

Credit Quality*	Multi-Sector Income Fund	Global High Yield Fund	Ultra Short Bond Fund
U.S. Treasury & Agency	11.4%	0.0%	1.6%
AAA	4.4%	0.0%	12.5%
AA	4.4%	0.0%	5.4%
A	11.2%	0.0%	19.6%
BBB	25.4%	6.2%	34.1%
BB	25.3%	47.3%	0.0%
B	11.6%	36.4%	0.0%
CCC	0.9%	6.3%	0.0%
CC	0.0%	0.3%	0.0%
D	0.1%	0.3%	25.9%
Equity Securities and Derivatives not Subject to Credit Rating	0.2%	(0.4)%	0.0%
Not Rated	5.1%	3.6%	0.9%
Total	100.0%	100.0%	100.0%

31 January 2023

Credit Quality*	Convertible Fund
A	1.9%
BBB	2.0%
BB	4.5%
Equity Securities and Derivatives not Subject to Credit Rating	11.6%
Not Rated	80.0%
Total	100.0%

Innovation Growth Fund and Global Equity Fund do not hold investments associated with Credit Risk.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2022

Credit Quality*	Short Duration Income		Climate Focused
	Fund	High Yield Fund	Bond Fund
U.S. Treasury & Agency	5.1%	0.0%	3.5%
AAA	21.5%	0.0%	18.4%
AA	3.1%	0.0%	7.4%
A	6.1%	0.0%	13.4%
BBB	38.7%	1.9%	29.7%
BB	11.9%	40.3%	14.8%
B	6.6%	39.6%	7.6%
CCC	0.9%	14.0%	0.3%
CC	0.0%	0.1%	0.0%
C	0.0%	0.0%	0.0%
D	2.6%	0.5%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	(0.2)%	0.6%	0.3%
Not Rated	3.7%	3.0%	4.6%
Total	100.0%	100.0%	100.0%

31 January 2022

Credit Quality*	Multi-Sector	Global High	Ultra Short
	Income Fund	Yield Fund	Bond Fund
U.S. Treasury & Agency	1.9%	0.0%	0.0%
AAA	1.5%	0.0%	18.4%
AA	4.4%	0.0%	7.7%
A	7.7%	0.0%	15.2%
BBB	23.2%	3.5%	49.4%
BB	29.0%	35.2%	1.0%
B	20.4%	42.1%	0.0%
CCC	4.7%	16.1%	0.0%
CC	0.1%	0.0%	0.0%
C	0.0%	0.0%	0.0%
D	0.1%	0.5%	7.4%
Equity Securities and Derivatives not Subject to Credit Rating	1.5%	0.2%	0.0%
Not Rated	5.5%	2.4%	0.9%
Total	100.0%	100.0%	100.0%

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2022

Credit Quality*	Convertible Fund ¹
U.S. Treasury & Agency	0.0%
AAA	0.0%
AA	0.0%
A	0.0%
BBB	9.3%
BB	4.3%
B	1.7%
CCC	0.6%
CC	0.0%
C	0.0%
D	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	15.6%
Not Rated	68.5%
Total	100.0%

Innovation Growth Fund and Global Equity Fund² do not hold investments associated with Credit Risk.

¹Fund launched on 13 September 2021.

²Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

* Ratings (other than U.S. Treasury securities or securities issued or backed by U.S. agencies) provided by Standard & Poor's, Moody's, and Fitch.

Liquidity Risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Funds are exposed to daily cash redemptions of Redeemable Participating Shares. The Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. In addition, in accordance with their Prospectus, only a limited portion of the assets of each Fund is invested in transferable securities or money market instruments that are not readily tradable.

The Company may invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

There may be few available buyers or sellers for a security, preventing a Fund from transacting in a timely manner or at an advantageous price, and subjecting the security to greater price fluctuations. These securities may be more difficult to sell, particularly in times of market turmoil, and may be more difficult to value. If a Fund is forced to sell an illiquid security to fund redemptions or other cash needs, a Fund may be forced to sell the security at a loss. A Fund may experience heightened redemptions during periods of market turmoil. These risks are greater for a Fund's high yield investments because the high yield market generally is less liquid than the investment grade market.

The Investment Manager has determined the assets are substantially liquid and liabilities are expected to be satisfied within 90 days or less.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments may include certain common stocks, asset backed securities, corporate debt securities and floating rate loans. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes ‘observable’ requires significant judgment by the Directors. The Directors have delegated this task to the Investment Manager. The Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables analyse the fair value hierarchy of the Funds’ financial assets and liabilities measured at fair value at 31 January 2023:

Short Duration Income Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,070,286,993	2,974,622 ¹	4,073,261,615
Floating Rate Loans	–	162,031,280	3,828,614 ²	165,859,894
Common Stock	–	–	2,005 ³	2,005
Short Term Investments	–	466,447,864	–	466,447,864
Forward Foreign Currency Exchange Contracts	–	100,411	–	100,411
Futures Contracts	6,968,963	–	–	6,968,963
Swap Contracts	–	50,519	–	50,519
Total Assets	6,968,963	4,698,917,067	6,805,241	4,712,691,271
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(432,202)	–	(432,202)
Futures Contracts	(3,334,317)	–	–	(3,334,317)
Swap Contracts	–	(17,651)	–	(17,651)
Total Liabilities	(3,334,317)	(449,853)	–	(3,784,170)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	2,179,005,018	3,020,166 ^{1,3}	2,182,025,184
Floating Rate Loans	–	60,689,428	1,381,912 ^{2,3}	62,071,340
Common Stocks	–	1,162,077	739,260 ^{3,4}	1,901,337
Preferred Stocks	–	–	517,340 ^{4,5}	517,340
Warrants	–	66,624	556,744 ⁴	623,368
Forward Foreign Currency Exchange Contracts	–	34,838	–	34,838
Futures Contracts	6,005,087	–	–	6,005,087
Swap Contracts	–	2,776,950	–	2,776,950
Total Assets	6,005,087	2,243,734,935	6,215,422	2,255,955,444
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,121,942)	–	(2,121,942)
Futures Contracts	(4,511,271)	–	–	(4,511,271)
Swap Contracts	–	(375,071)	–	(375,071)
Total Liabilities	(4,511,271)	(2,497,013)	–	(7,008,284)

Climate Focused Bond Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	34,651,153	–	34,651,153
Floating Rate Loans	–	457,159	–	457,159
Forward Foreign Currency Exchange Contracts	–	31,490	–	31,490
Futures Contracts	33,777	–	–	33,777
Total Assets	33,777	35,139,802	–	35,173,579
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(386,293)	–	(386,293)
Futures Contracts	(188,130)	–	–	(188,130)
Total Liabilities	(188,130)	(386,293)	–	(574,423)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,180,513,630	1,990,689 ^{1,5}	1,182,504,319
Floating Rate Loans	–	12,850,706	1,229 ³	12,851,935
Common Stocks	–	320,327	200,513 ⁴	520,840
Preferred Stocks	5,831,393	–	158,146 ⁴	5,989,539
Warrants	–	19,886	170,281 ⁴	190,167
Forward Foreign Currency Exchange Contracts	–	494,010	–	494,010
Futures Contracts	476,566	–	–	476,566
Swap Contracts	–	186,319	–	186,319
Total Assets	6,307,959	1,194,384,878	2,520,858	1,203,213,695
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(481,775)	–	(481,775)
Futures Contracts	(4,455,919)	–	–	(4,455,919)
Swap Contracts	–	(563,364)	–	(563,364)
Total Liabilities	(4,455,919)	(1,045,139)	–	(5,501,058)

Innovation Growth Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	163,793,350	–	–	163,793,350
Total Assets	163,793,350	–	–	163,793,350
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(545)	–	(545)
Total Liabilities	–	(545)	–	(545)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	30,939,895	227,500 ¹	31,167,395
Floating Rate Loans	–	639,039	19,357 ^{2,3}	658,396
Common Stocks	–	12,562	9,042 ^{3,4}	21,604
Preferred Stocks	–	–	12,316 ^{4,5}	12,316
Warrants	–	1,567	13,223 ⁴	14,790
Forward Foreign Currency Exchange Contracts	–	16,047	–	16,047
Futures Contracts	41,094	–	–	41,094
Swap Contracts	–	42,323	–	42,323
Total Assets	41,094	31,651,433	281,438	31,973,965
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(204,307)	–	(204,307)
Futures Contracts	(53,038)	–	–	(53,038)
Swap Contracts	–	(5,219)	–	(5,219)
Total Liabilities	(53,038)	(209,526)	–	(262,564)

Global Equity Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	5,235,573	–	–	5,235,573
Forward Foreign Currency Exchange Contracts	–	13	–	13
Total Assets	5,235,573	13	–	5,235,586
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(4)	–	(4)
Total Liabilities	–	(4)	–	(4)

Ultra Short Bond Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	825,348,032	–	825,348,032
Short Term Investments	–	362,444,476	–	362,444,476
Total Assets	–	1,187,792,508	–	1,187,792,508
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(3,629)	–	(3,629)
Total Liabilities	–	(3,629)	–	(3,629)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Convertible Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	85,871,743	1,018,063 ¹	86,889,806
Common Stocks	1,614,577	–	–	1,614,577
Preferred Stocks	4,112,602	5,773,044	–	9,885,646
Total Assets	5,727,179	91,644,787	1,018,063	98,390,029

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(47,383)	–	(47,383)
Total Liabilities	–	(47,383)	–	(47,383)

¹Fixed Income Instruments at 31 January 2023 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Floating Rate loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

³Includes securities fair valued by the Investment Manager for the Short Duration Income Fund the amount includes common stock of USD2,005, for the High Yield Fund corporate bond of USD103, floating rate loans of USD44,353, common stock of USD2,858, for the Multi-Sector Income Fund floating rate loan of USD1,229 and for the Global High Yield Fund floating rate loans of USD499, common stock of USD20.

⁴Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2023 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

⁵Includes securities with zero fair value.

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2023:

Short Duration Income Fund

31 January 2023	Fixed Income Securities USD	Floating Rate Loans USD	Common Stock USD	Total USD
Opening Balance	1,821,423	56,471,300	–	58,292,723
Purchases	–	–	25,988	25,988
Sales	(672,000)	(46,132,276)	–	(46,804,276)
Accrued discounts (Premiums)	(17,396)	3,076	–	(14,320)
Transfers in or out of Level 3*	2,755,651	(6,779,997)	–	(4,024,346)
Gains and Losses recognised in Profit and Loss	(913,056)	266,511	(23,983)	(670,528)
Closing balance as at 31 January 2023	2,974,622	3,828,614	2,005	6,805,241

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

	2,256,739	265,630	(23,983)	2,498,386
--	-----------	---------	----------	-----------

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	107	7,622,397	–	176,215	123,747	7,922,466
Purchases	2,655,000	1,354,903	37,050	–	–	4,046,953
Sales	–	(6,531,768)	–	–	–	(6,531,768)
Accrued discounts (Premiums)	–	(4,532)	–	–	–	(4,532)
Transfers in or out of Level 3*	–	–	736,402	205,099	337,473	1,278,974
Gains and Losses recognised in Profit and Loss	365,059	(1,059,088)	(34,192)	136,026	95,524	(496,671)
Closing balance as at 31 January 2023	3,020,166	1,381,912	739,260	517,340	556,744	6,215,422

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

365,059	(197,354)	232,845	119,930	109,225	629,705
---------	-----------	---------	---------	---------	---------

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	–	1,258	–	53,865	37,848	92,971
Purchases	3,865,765	–	–	–	–	3,865,765
Sales	–	(314)	–	–	–	(314)
Accrued discounts (Premiums)	(2,196)	–	–	–	–	(2,196)
Transfers in or out of Level 3*	568,814	–	200,513	62,701	103,217	935,245
Gains and Losses recognised in Profit and Loss	(2,441,694)	285	–	41,580	29,216	(2,370,613)
Closing balance as at 31 January 2023	1,990,689	1,229	200,513	158,146	170,281	2,520,858

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

(2,620,378)	285	72,500	36,659	33,409	(2,477,525)
-------------	-----	--------	--------	--------	-------------

Global High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	–	93,068	–	4,190	2,936	100,194
Purchases	200,000	19,029	262	–	–	219,291
Sales	–	(79,924)	–	–	–	(79,924)
Accrued discounts (Premiums)	–	(59)	–	–	–	(59)
Transfers in or out of Level 3*	–	–	9,022	4,892	8,021	21,935
Gains and Losses recognised in Profit and Loss	27,500	(12,757)	(242)	3,234	2,266	20,001
Closing balance as at 31 January 2023	227,500	19,357	9,042	12,316	13,223	281,438

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

27,500	(2,058)	2,955	2,852	2,588	33,837
--------	---------	-------	-------	-------	--------

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Convertible Fund

	Fixed Income Securities	Total
31 January 2023	USD	USD
Opening Balance	–	–
Purchases	895,000	895,000
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	123,063	123,063
Closing balance as at 31 January 2023	1,018,063	1,018,063
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	123,063	123,063

* Transfers in or out utilize the market value presented at 31 January 2023.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2022:

Short Duration Income Fund

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	5,340,420,812	1,821,423 ¹	5,342,242,235
Floating Rate Loans	–	431,141,143	56,471,300 ²	487,612,443
Short Term Investments	–	170,868,907	–	170,868,907
Warrant	–	17,845	–	17,845
Forward Foreign Currency Exchange Contracts	–	136,695	–	136,695
Futures Contracts	3,086,519	–	–	3,086,519
Total Assets	3,086,519	5,942,585,402	58,292,723	6,003,964,644
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(5,475,734)	–	(5,475,734)
Futures Contracts	(10,374,310)	–	–	(10,374,310)
Total Liabilities	(10,374,310)	(5,475,734)	–	(15,850,044)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,133,901,494	107 ^{1,4}	3,133,901,601
Floating Rate Loans	–	249,163,990	7,622,397 ^{2,4}	256,786,387
Common Stocks	–	1,770,534	–	1,770,534
Preferred Stock	5,674,536	17,514,736	176,215 ^{3,5}	23,365,487
Warrants	–	394,240	123,747 ³	517,987
Forward Foreign Currency Exchange Contracts	–	1,153,366	–	1,153,366
Futures Contracts	10,859,651	–	–	10,859,651
Swap Contracts	–	492,596	–	492,596
Total Assets	16,534,187	3,404,390,956	7,922,466	3,428,847,609
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,507,633)	–	(2,507,633)
Futures Contracts	(6,764,735)	–	–	(6,764,735)
Swap Contracts	–	(9,572,110)	–	(9,572,110)
Total Liabilities	(6,764,735)	(12,079,743)	–	(18,844,478)

Climate Focused Bond Fund

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	33,349,614	–	33,349,614
Floating Rate Loans	–	764,428	–	764,428
Forward Foreign Currency Exchange Contracts	–	176,293	–	176,293
Futures Contracts	93,902	–	–	93,902
Total Assets	93,902	34,290,335	–	34,384,237
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(118,283)	–	(118,283)
Futures Contracts	(56,377)	–	–	(56,377)
Total Liabilities	(56,377)	(118,283)	–	(174,660)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,227,229,798	–	1,227,229,798
Floating Rate Loans	–	99,151,373	1,258 ^{2,4}	99,152,631
Common Stocks	–	479,922	–	479,922
Preferred Stocks	7,684,357	11,876,766	53,865 ³	19,614,988
Warrants	–	109,823	37,848 ³	147,671
Forward Foreign Currency Exchange Contracts	–	254,953	–	254,953
Futures Contracts	1,817,996	–	–	1,817,996
Swap Contracts	–	513,255	–	513,255
Total Assets	9,502,353	1,339,615,890	92,971	1,349,211,214
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(170,558)	–	(170,558)
Futures Contracts	(82,478)	–	–	(82,478)
Swap Contracts	–	(2,741,738)	–	(2,741,738)
Total Liabilities	(82,478)	(2,912,296)	–	(2,994,774)

Innovation Growth Fund

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	242,787,261	–	–	242,787,261
Forward Foreign Currency Exchange Contracts	–	310	–	310
Total Assets	242,787,261	310	–	242,787,571
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(9,719)	–	(9,719)
Total Liabilities	–	(9,719)	–	(9,719)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	39,217,333	–	39,217,333
Floating Rate Loans	–	2,388,340	93,068 ^{2,4}	2,481,408
Common Stocks	–	19,948	–	19,948
Preferred Stocks	75,894	5,775	4,190 ^{3,5}	85,859
Warrants	–	8,849	2,936 ³	11,785
Forward Foreign Currency Exchange Contracts	–	133,747	–	133,747
Futures Contracts	139,342	–	–	139,342
Total Assets	215,236	41,773,992	100,194	42,089,422
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(78,724)	–	(78,724)
Futures Contracts	(121,183)	–	–	(121,183)
Swap Contracts	–	(95,742)	–	(95,742)
Total Liabilities	(121,183)	(174,466)	–	(295,649)

Global Equity Fund⁶

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	4,197,083	–	–	4,197,083
Total Assets	4,197,083	–	–	4,197,083

Ultra Short Bond Fund

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,233,301,310	–	1,233,301,310
Short Term Investments	–	150,356,572	–	150,356,572
Forward Foreign Currency Exchange Contracts	–	2,328	–	2,328
Total Assets	–	1,383,660,210	–	1,383,660,210
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(7,187)	–	(7,187)
Total Liabilities	–	(7,187)	–	(7,187)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Convertible Fund*⁷

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	85,173,410	–	85,173,410
Common Stocks	2,178,599	–	–	2,178,599
Preferred Stocks	9,529,251	3,923,156	–	13,452,407
Forward Foreign Currency Exchange Contracts	–	100,158	–	100,158
Total Assets	11,707,850	89,196,724	–	100,904,574
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(252)	–	(252)
Total Liabilities	–	(252)	–	(252)

¹Fixed Income Instruments at 31 January 2022 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Floating Rate loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

³Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2022 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

⁴Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes term loans of USD188,503, corporate bond of USD107, for the Multi-Sector Income Fund term loan of USD1,258 and for the Global High Yield Fund term loans of USD1,963.

⁵Includes securities with zero fair value.

⁶Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

⁷Fund launched on 13 September 2021.

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2022:

Short Duration Income Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Warrants USD	Total USD
31 January 2022				
Opening Balance	2,037,823	55,452,859	653	57,491,335
Purchases	–	57,733,169	–	57,733,169
Sales	–	(23,560,499)	(827)	(23,561,326)
Accrued discounts	6,004	73,799	–	79,803
Transfers in or out of Level 3*	(512,795)	(33,117,885)	–	(33,630,680)
Gains and Losses recognised in Profit and Loss	290,391	(110,143)	174	180,422
Closing balance as at 31 January 2022	1,821,423	56,471,300	–	58,292,723
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	271,901	(383,288)	–	(111,387)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2022	USD	USD	USD	USD	USD	USD
Opening Balance	6,818,820	13,546,684	1,182,138	456,084	478,160	22,481,886
Purchases	–	11,570,163	–	–	(3,424)	11,566,739
Sales	–	(11,599,234)	–	–	–	(11,599,234)
Accrued discounts	–	7,425	–	–	–	7,425
Transfers in or out of Level 3*	(6,818,000)	(5,812,217)	(1,182,138)	(242,770)	(328,361)	(14,383,486)
Gains and Losses recognised in Profit and Loss	(713)	(90,424)	–	(37,099)	(22,628)	(150,864)
Closing balance as at 31 January 2022	107	7,622,397	–	176,215	123,747	7,922,466

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

	60,553	(311,230)	–	(37,098)	(12,639)	(300,414)
--	--------	-----------	---	----------	----------	-----------

Climate Focused Bond Fund

	Fixed Income Securities	Total
31 January 2022	USD	USD
Opening Balance	122,127	122,127
Purchases	–	–
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	(122,127)	(122,127)
Gains and Losses recognised in Profit and Loss	–	–
Closing balance as at 31 January 2022	–	–

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

	–	–
--	---	---

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2022	USD	USD	USD	USD	USD	USD
Opening Balance	2,157,281	2,850	332,572	139,428	142,746	2,774,877
Purchases	–	19	–	–	(1,047)	(1,028)
Sales	–	(2,864)	–	–	–	(2,864)
Accrued discounts	–	–	–	–	–	–
Transfers in or out of Level 3*	(2,157,281)	–	(332,572)	(74,223)	(96,930)	(2,661,006)
Gains and Losses recognised in Profit and Loss	–	1,253	–	(11,340)	(6,921)	(17,008)
Closing balance as at 31 January 2022	–	1,258	–	53,865	37,848	92,971

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

	–	1,253	–	(11,340)	(9,240)	(19,327)
--	---	-------	---	----------	---------	----------

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
31 January 2022						
Opening Balance	500,000	160,948	13,360	10,847	11,245	696,400
Purchases	–	93,536	–	–	(80)	93,456
Sales	(530,525)	(91,844)	–	–	–	(622,369)
Accrued discounts	–	3,113	–	–	–	3,113
Transfers in or out of Level 3*	–	(71,368)	(13,360)	(5,775)	(7,692)	(98,195)
Gains and Losses recognised in Profit and Loss	30,525	(1,317)	–	(882)	(537)	27,789
Closing balance as at 31 January 2022	–	93,068	–	4,190	2,936	100,194
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	–	(3,402)	–	(882)	(358)	(4,642)

* Transfers in or out utilize the market value presented at 31 January 2022.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

For all other financial assets and liabilities not measured at fair value, the directors consider that the carrying amount of the financial assets and financial liabilities recognised in the Statement of Financial Position approximate their fair value.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Offsetting

The tables below include financial assets and financial liabilities that are subject to an enforceable master netting agreement by the counterparty. A master netting agreement is an agreement between a fund and a counterparty which provides for the net settlement of amounts owed under all contracts traded under that agreement including cash collateral in the event of default or termination of any one contract.

At 31 January 2023, the Funds' derivative assets and liabilities are as follows:

Short Duration Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	2,540	(2,540)	–
Citibank	90,354	(90,354)	–
UBS London	7,517	–	7,517
Brown Brothers Harriman	(59,000)	2,540	(56,460)
Citibank ¹	(188,801)	90,354	(98,447)
Standard Chartered Bank	(16,749)	–	(16,749)
State Street Bank ²	(167,652)	–	(167,652)
Total	(331,791)	–	(331,791)

High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	209	(209)	–
Brown Brothers Harriman	1,794	(1,794)	–
Citibank	1,669	(1,669)	–
Goldman Sachs	7,991	–	7,991
Morgan Stanley	19,512	(14,048)	5,464
Toronto Dominion Bank	3,663	(3,663)	–
Bank of America	(12,676)	209	(12,467)
Brown Brothers Harriman	(21,237)	1,794	(19,443)
Citibank	(65,903)	1,669	(64,234)
Morgan Stanley ³	(14,048)	14,048	–
Standard Chartered Bank	(26,544)	–	(26,544)
State Street Bank ⁴	(1,596,363)	–	(1,596,363)
Toronto Dominion Bank ⁵	(385,171)	3,663	(381,508)
Total	(2,087,104)	–	(2,087,104)

¹The Short Duration Income Fund has received USD 2,100,000 from the counterparty for cash derivatives collateral.

²The Short Duration Income Fund has pledged USD 2,340,000 to the counterparty for cash derivatives collateral.

³The High Yield Fund has received USD 260,000 from the counterparty for cash derivatives collateral.

⁴The High Yield Fund has pledged USD 1,910,000 to the counterparty for cash derivatives collateral.

⁵The High Yield Fund has pledged USD 310,000 to the counterparty for cash derivatives collateral.

11. Financial Risk Management (Continued)

Offsetting (Continued)

Climate Focused Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	21,866	(14,887)	6,979
Brown Brothers Harriman	95	(95)	–
Citibank	47	(8)	39
Morgan Stanley	5,211	(5,211)	–
State Street Bank	4,271	(4,271)	–
Bank of America	(14,887)	14,887	–
Brown Brothers Harriman	(252)	95	(157)
Citibank	(8)	8	–
Morgan Stanley ⁶	(15,564)	5,211	(10,353)
Standard Chartered Bank	(6,269)	–	(6,269)
State Street Bank ⁷	(334,218)	4,271	(329,947)
Toronto Dominion Bank	(15,095)	–	(15,095)
Total	(354,803)	–	(354,803)

Multi-Sector Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	143	(143)	–
Citibank	478,340	(69,944)	408,396
Morgan Stanley	15,527	(15,527)	–
Brown Brothers Harriman	(1,390)	143	(1,247)
Citibank ⁸	(69,944)	69,944	–
Morgan Stanley ⁹	(157,990)	15,527	(142,463)
Standard Chartered Bank	(330)	–	(330)
State Street Bank	(191,710)	–	(191,710)
Toronto Dominion Bank	(60,411)	–	(60,411)
Total	12,235	–	12,235

Innovation Growth Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
BNP Paribas SA	(13)	–	(13)
Brown Brothers Harriman	(95)	–	(95)
Citibank	(414)	–	(414)
Standard Chartered Bank	(23)	–	(23)
Total	(545)	–	(545)

⁶The Climate Focused Bond Fund has pledged USD 10,000 to the counterparty for cash derivatives collateral.

⁷The Climate Focused Bond Fund has pledged USD 290,000 to the counterparty for cash derivatives collateral.

⁸The Multi-Sector Income Fund has received USD 380,000 from the counterparty for cash derivatives collateral.

⁹The Multi-Sector Income Fund has pledged USD 40,000 to the counterparty for cash derivatives collateral.

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	3,127	(1,164)	1,963
Brown Brothers Harriman	13	(8)	5
Morgan Stanley	10,143	(997)	9,146
State Street Bank	2,715	(2,715)	–
Toronto Dominion Bank	49	(49)	–
Bank of America	(1,164)	1,164	–
Brown Brothers Harriman	(8)	8	–
Citibank	(22)	–	(22)
Morgan Stanley	(997)	997	–
Standard Chartered Bank	(37)	–	(37)
State Street Bank	(190,112)	2,715	(187,397)
Toronto Dominion Bank	(11,967)	49	(11,918)
Total	(188,260)	–	(188,260)

Global Equity Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	13	(4)	9
Brown Brothers Harriman	(4)	4	–
Total	9	–	9

Ultra Short Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	(750)	–	(750)
Citibank	(2,879)	–	(2,879)
Total	(3,629)	–	(3,629)

Convertible Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Morgan Stanley	(4,208)	–	(4,208)
State Street Bank	(43,175)	–	(43,175)
Total	(47,383)	–	(47,383)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

At 31 January 2022, the Funds' derivative assets and liabilities are as follows:

Short Duration Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	USD
	USD	USD	USD
Brown Brothers Harriman	32,985	(32,985)	–
Morgan Stanley	103,710	–	103,710
Bank of America	(7,739)	–	(7,739)
Barclays Bank Plc	(403,636)	–	(403,636)
BNP Paribas SA	(36,509)	–	(36,509)
Brown Brothers Harriman	(41,050)	32,985	(8,065)
Standard Chartered Bank	(4,203,993)	–	(4,203,993)
UBS London	(782,807)	–	(782,807)
Total	(5,339,039)	–	(5,339,039)

High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	USD
	USD	USD	USD
Bank of America	492,596	(4,560)	488,036
Barclays Bank Plc	12	(12)	–
BNP Paribas SA	6,620	–	6,620
Brown Brothers Harriman	9,605	(9,605)	–
Morgan Stanley	1,125,988	(1,125,988)	–
Standard Chartered Bank	5,247	(5,247)	–
State Street Bank	5,866	(5,866)	–
UBS London	28	(28)	–
Bank of America	(4,560)	4,560	–
Barclays Bank Plc	(474,887)	12	(474,875)
Brown Brothers Harriman	(14,348)	9,605	(4,743)
Citibank N.A.	(400,987)	–	(400,987)
Goldman Sachs ¹	(1,790,190)	–	(1,790,190)
Morgan Stanley ²	(8,364,986)	1,125,988	(7,238,998)
Standard Chartered Bank	(1,005,724)	5,247	(1,000,477)
State Street Bank	(13,365)	5,866	(7,499)
UBS London	(10,696)	28	(10,668)
Total	(10,433,781)	–	(10,433,781)

¹The High Yield Fund has pledged USD 1,760,000 to the counterparty for cash derivatives collateral.

²The High Yield Fund has pledged USD 6,730,000 to the counterparty for cash derivatives collateral.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Climate Focused Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	2,799	(1,767)	1,032
Brown Brothers Harriman	446	(446)	–
Morgan Stanley	144,716	(2,039)	142,677
State Street Bank	28,332	–	28,332
Bank of America	(1,767)	1,767	–
Barclays Bank Plc	(89,167)	–	(89,167)
Brown Brothers Harriman	(1,102)	446	(656)
Goldman Sachs	(23,017)	–	(23,017)
Morgan Stanley	(2,039)	2,039	–
Toronto Dominion Bank	(1,191)	–	(1,191)
Total	58,010	–	58,010

Multi-Sector Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	513,255	(71,045)	442,210
BNP Paribas SA	221	–	221
Brown Brothers Harriman	1,743	(167)	1,576
Goldman Sachs	16,799	(16,799)	–
Morgan Stanley	189,174	(189,174)	–
State Street Bank	47,016	(20,287)	26,729
Bank of America	(71,045)	71,045	–
Barclays Bank Plc	(8,869)	–	(8,869)
Brown Brothers Harriman	(167)	167	–
Goldman Sachs	(60,052)	16,799	(43,253)
Morgan Stanley ³	(2,670,693)	189,174	(2,481,519)
Standard Chartered Bank	(81,183)	–	(81,183)
State Street Bank	(20,287)	20,287	–
Total	(2,144,088)	–	(2,144,088)

Innovation Growth Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Barclays Bank Plc	64	(64)	–
BNP Paribas SA	210	–	210
Brown Brothers Harriman	36	–	36
Barclays Bank Plc	(98)	64	(34)
Standard Chartered Bank	(9,621)	–	(9,621)
Total	(9,409)	–	(9,409)

³The Multi-Sector Income Fund has pledged USD 2,180,000 to the counterparty for cash derivatives collateral.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	4,063	(4,063)	–
BNP Paribas SA	4	–	4
Brown Brothers Harriman	45	(20)	25
Morgan Stanley	121,544	(84,580)	36,964
State Street Bank	8,072	(6,588)	1,484
Standard Chartered Bank	19	(19)	–
Bank of America	(34,034)	4,063	(29,971)
Barclays Bank Plc	(2,117)	–	(2,117)
Brown Brothers Harriman	(20)	20	–
Citibank N.A.	(5,377)	–	(5,377)
Goldman Sachs	(27,472)	–	(27,472)
Morgan Stanley	(84,580)	84,580	–
State Street Bank	(6,588)	6,588	–
Standard Chartered Bank	(12,617)	19	(12,598)
Toronto Dominion Bank	(1,661)	–	(1,661)
Total	(40,719)	–	(40,719)

Ultra Short Bond Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	2,328	(21)	2,307
Barclays Bank Plc	(1,461)	–	(1,461)
Brown Brothers Harriman	(21)	21	–
Standard Chartered Bank	(5,705)	–	(5,705)
Total	(4,859)	–	(4,859)

Convertible Fund⁴

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Goldman Sachs	4,436	–	4,436
Morgan Stanley	1,494	–	1,494
State Street Bank	85,111	(252)	84,859
Toronto-Dominion Bank	9,117	–	9,117
State Street Bank	(252)	252	–
Total	99,906	–	99,906

⁴Fund launched on 13 September 2021.

*Net Amount represents the amount due to/from the counterparty should settlement on a net basis occur.

12. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reduction of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Manager to be economically appropriate in that they are realised in a cost-effective way. The Company did not employ any efficient portfolio management techniques in the form of securities lending or investment in repurchase or reverse repurchase agreements during the financial year ended 31 January 2023 (31 January 2022: none).

13. Swing Pricing

A Fund may experience reductions of the Net Asset Value per Share due to investors purchasing, selling and/or switching in and out of a Fund at a price that does not reflect the dealing costs associated with the trading of the underlying assets of the Fund necessary to accommodate associated cash inflows or outflows. In order to counter this dilution effect and protect Shareholders' interests, a swing pricing mechanism has been adopted by the Company to counter the impact of such trading. Accordingly, if the aggregate of net investor transactions in Shares of a Fund on any given Valuation Day exceed a predetermined threshold for such Fund (determined as a percentage of the net assets of that Fund by the Investment Manager), then the Net Asset Value per Share may be adjusted upwards or downwards to reflect the costs attributable to such net inflows or outflows, respectively. The relevant threshold for swing pricing shall be calculated based on objective criteria and may be adjusted from time to time. The Directors have delegated responsibility for the determination of such threshold and criteria to the Investment Manager.

The Swing Pricing Policy provides that any determination to apply swing pricing will be based on the latest available information pertaining to the aggregate level of relevant transactions at the time of calculation of the Net Asset Value. The swing pricing mechanism may be applied across all Funds. The extent of the price adjustment will be revised by the Investment Manager on a periodic basis to reflect an approximation of current dealing and other relevant costs, as well as market spreads. Such adjustment may vary from Fund to Fund and will not exceed 2% of the original Net Asset Value per Share. The Net Asset Value per Share of each Share Class in a Fund will be calculated separately but any adjustment will affect the Net Asset Value per Share of each Share Class in a Fund identically in percentage terms. Details of any such price adjustments are available on request from the Company at its registered office.

During the year ended 31 January 2023, only the Ultra Short Bond Fund utilized the swing pricing mechanism (31 January 2022: none).

14. Soft Commissions

The Investment Manager may effect transactions with or through the agency of another person with whom it has arrangements under which that person will, from time to time, provide to or procure for the Investment Manager goods, services or other benefits such as research and advisory services, specialised computer hardware or software. No direct payment may be made for such goods or services but the Investment Manager may undertake to place business with that person provided that person has agreed to provide best execution with respect to such business and the services provided must be of a type which assists in the provision of investment services to the Fund.

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the financial year ended 31 January 2023 (31 January 2022: none).

15. Line of Credit

Effective 18 July 2022, the Company on behalf of the Funds ("the Borrowers") entered into a credit facility agreement with Citibank N.A. ("Administrative Agent"), Brown Brothers Harriman & Co., and BNP Paribas (the "Lenders"). Each Fund is subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of USD 130 million, whichever is lower. For the period 1 February 2022 to 17 July 2022, the Borrowers, except for Convertible Fund, had a credit facility agreement with the Lenders of USD 100 million.

For the year ended 31 January 2023 none of the borrowers utilized the credit facility.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

16. Related Party Transactions

Under IAS 24 “Related Party Disclosures” parties are related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

- (i) Jennifer Karam and Andrew D. D’Souza are Partners of the Investment Manager. Stacy Allen retired as a Partner of the Investment Manager, effective 31 December 2022.
- (ii) Lord Abbett (Ireland) Ltd. (“the Manager”) acts as the Manager of the Company. Details of the fee paid to the Manager are listed in Note 5.
- (iii) Lord Abbett Distributor LLC and Lord Abbett (UK) Ltd. act as a Distributor of the Fund. There were no distribution fees charged during the financial year ended 31 January 2023 (31 January 2022: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the financial year ended 31 January 2023. Details of the fee paid to the Directors are listed in Note 8 (31 January 2022: none).

The Board of Directors is not aware of any other transactions with related parties during the financial year ended 31 January 2023 (31 January 2022: none).

The directors’ fees for the financial year are set out in Note 8.

As of 31 January 2023 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 27,230 shares.
- High Yield Fund – 3,000 shares.
- Climate Focused Bond Fund – 291,647 shares.
- Global High Yield Fund – 698,796 shares.
- Global Equity Fund – 209,211 shares.
- Convertible Fund – 25,000 shares.

As of 31 January 2022 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 11,730 shares.
- High Yield Fund – 3,000 shares.
- Climate Focused Bond Fund – 527,237 shares.
- Multi-Sector Income Fund – 2,500 shares.
- Global High Yield Fund – 702,686 shares.
- Global Equity Fund¹ – 203,719 shares.
- Ultra Short Bond Fund – 2,000 shares.
- Convertible Fund² – 49,013 shares.

¹Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

²Fund launched on 13 September 2021.

17. Material Events Affecting the Company during the Financial Year

Effective 1 February 2022, the Management Fees were changed for the Global High Yield Fund to 1.40% for Class A, 1.90% for Class N and 0.90% for Class Z. Effective 1 February 2022, the expense limitation for the Global High Yield Fund was also reduced to 1.50% for Class A, 0.57% for Class I, 0.45% for Class IF, 2.00% for Class N and 1.00% for Class Z. The expense ratio relevant to each Share Class can be found in the supplement of Global High Yield Fund.

Effective 14 February 2022, the Company changed its name from Lord Abbett Passport Portfolios Plc to Lord Abbett Global Funds I plc.

The Class I CHF Accumulating (Hedged) and Class I EUR Accumulating (Hedged) Share Classes of the Climate Focused Bond Fund were launched on 30 June 2022.

Effective 14 July 2022, the Management Fees charged on Class Z shares of the Short Duration Income Fund were reduced to 0.50% for Class Z. The expense limitation was also reduced to 0.65% for Class Z shares. The expense ratio relevant to each Share Class can be found in the supplement of Short Duration Income Fund.

The Class I BRL USD Accumulating Share Class of the Multi-Sector Income Fund was launched on 15 July 2022.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2023 (Continued)

17. Material Events Affecting the Company during the Financial Year (Continued)

The Class Z CHF Accumulating (Hedged), Class Z EUR Accumulating, Class Z EUR Accumulating (Hedged) and Class Z GBP Accumulating Share Classes of the Short Duration Income Fund were re-launched on 6 September 2022.

The Class Z HKD Accumulating and Class Z SGD Accumulating Share Classes of the Short Duration Income Fund were launched on 6 September 2022.

The Class I EUR Accumulating (Hedged) and Class I EUR Distributing (Hedged) Share Classes of the Global High Yield Fund were liquidated on 3 October 2022.

The Class I USD Distributing Share Class of the Ultra Short Bond Fund was liquidated on 3 October 2022

The Class I CHF Distributing (Hedged) Share Class of the High Yield Fund was liquidated on 11 October 2022.

The Class ZM USD Distributing, Class ZM HKD Distributing and Class ZM SGD Distributing (Hedged) Share Classes of the Short Duration Income Fund were launched on 28 December 2022.

The Class I USD Accumulating, Class I GBP Accumulating, Class I GBP Accumulating (Hedged) and Class Z USD Accumulating Share Classes of the Global Equity Fund were launched on 28 December 2022.

Effective 28 December 2022, the Management Fees were changed for the Global Equity Fund to 1.35% for Class A and 1.85% for Class N. Effective 28 December 2022, the expense limitation for the Global Equity Fund was also reduced to 1.45% for Class A and 1.95% for Class N. The expense ratio relevant to each Share Class can be found in the supplement of Global Equity Fund.

The Class IF USD Accumulating, Class IF GBP Accumulating and Class IF GBP Accumulating (Hedged) Share Classes of the Global Equity Fund were launched on 18 January 2023.

Geopolitical and other events (e.g., wars, terrorism, natural disasters, epidemics or pandemics such as the COVID-19 outbreak which began in late 2019) may disrupt securities markets and adversely affect global economies and markets, thereby decreasing the value of each Fund's investments. Market disruptions can also prevent the Funds from implementing their investment strategies and achieving their investment objectives.

The transmission of COVID-19 and efforts to contain its spread have resulted in, among other things, border closings and other significant travel restrictions and disruptions, significant disruptions to business operations, supply chains and customer activity, lower consumer demand for goods and services, event cancellations and restrictions, service cancellations, reductions and other changes, significant challenges in healthcare service preparation and delivery, and prolonged quarantines, as well as general concern and uncertainty. The impact of the COVID-19 outbreak has negatively affected and could again negatively affect the global economy, the economies of individual countries, and the financial performance of individual issuers, sectors, industries, asset classes, and markets in significant and unforeseen ways. The COVID-19 pandemic and its effects may last for an extended period of time. Although the economic fallout of COVID-19 is difficult to predict, it has contributed to and is likely to continue to contribute to market volatility, inflation and systemic economic weakness. The foregoing could disrupt the operations of each Fund and its service providers, adversely affect the value and liquidity of each Fund's investments, and negatively impact each Fund's performance and your investment in each Fund.

These factors, and others, can affect each Fund's performance.

There were no other material events affecting the Company during the financial year.

18. Material Events Affecting the Company after Financial Year End

A revised prospectus of the Company was filed with the Central Bank for noting on 15 February 2023.

The Class IF CHF Accumulating (Hedged) and Class IF EUR Accumulating (Hedged) Share Classes of the Global Equity Fund were launched on 7 March 2023.

Effective 6 April 2023, Michael Naughton, a partner of the Investment Manager, replaced Stacy Allen on the Board of Directors of the Company and the Manager.

18. Material Events Affecting the Company after Financial Year End (Continued)

The Class IM USD Distributing, Class IM EUR Distributing (Hedged), Class IM GBP Distributing (Hedged), Class IM HKD Distributing, Class IM SGD Distributing (Hedged), Class ZM AUD Distributing (Hedged), Class ZM CHF Distributing (Hedged), Class ZM CNH Distributing (Hedged), Class ZM EUR Distributing (Hedged), Class ZM GBP Distributing (Hedged) and Class ZM NZD Distributing (Hedged) Share Classes of the Short Duration Income Fund were launched on 2 May 2023.

There were no other material events affecting the Company after the financial year end.

19. Approval of the Financial Statements

The Directors approved the financial statements on 19 May 2023.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited)

SHORT DURATION INCOME FUND

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of the total sales for the financial year. At a minimum, the largest twenty purchases and twenty sales are presented.

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	3.25%	31/08/2024	193,125,600	190,815,031
U.S. Treasury Note	2.50%	30/04/2024	168,037,000	167,495,418
U.S. Treasury Note	3.00%	30/06/2024	153,381,000	153,764,453
U.S. Treasury Note	1.50%	31/01/2027	143,676,000	141,284,265
U.S. Treasury Note	2.50%	31/03/2027	135,514,000	135,321,600
U.S. Treasury Note	4.375%	31/10/2024	104,428,000	104,337,282
U.S. Treasury Note	3.00%	31/07/2024	100,746,000	100,771,447
U.S. Treasury Note	4.25%	30/09/2024	91,738,000	91,600,994
U.S. Treasury Bill	ZCP	24/01/2023	91,769,000	91,187,286
U.S. Treasury Bill	ZCP	19/01/2023	91,672,000	90,787,116
Jabil, Inc.	2.534%	28/07/2022	86,301,000	86,272,856
U.S. Treasury Note	4.125%	31/10/2027	75,737,000	75,942,565
U.S. Treasury Note	3.875%	30/11/2027	75,180,000	74,833,209
Jabil, Inc.	0.43%	22/02/2022	74,352,000	74,348,448
U.S. Treasury Note	1.50%	29/02/2024	71,485,000	71,306,288
U.S. Treasury Note	2.25%	31/03/2024	68,206,000	68,044,489
U.S. Treasury Bill	ZCP	06/12/2022	67,757,000	67,729,521
U.S. Treasury Note	0.875%	31/01/2024	67,047,000	66,342,078
U.S. Treasury Note	2.75%	30/04/2027	66,155,000	65,948,266
Energy Transfer LP	0.35%	16/02/2022	65,574,000	65,573,362

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	3.25%	31/08/2024	193,125,600	189,095,699
U.S. Treasury Note	2.50%	30/04/2024	168,037,000	166,845,459
U.S. Treasury Note	3.00%	30/06/2024	153,381,000	150,809,054
U.S. Treasury Note	1.125%	31/10/2026	152,441,000	147,406,561
U.S. Treasury Note	1.50%	31/01/2027	143,676,000	136,817,061
U.S. Treasury Note	2.50%	31/03/2027	135,514,000	133,188,319
U.S. Treasury Note	3.00%	31/07/2024	100,746,000	100,112,092
U.S. Treasury Note	4.25%	30/09/2024	91,738,000	91,393,983
U.S. Treasury Bill	ZCP	19/01/2023	91,672,000	91,161,616
U.S. Treasury Note	0.75%	31/12/2023	78,499,000	77,293,918
U.S. Treasury Note	4.125%	31/10/2027	75,737,000	76,080,313
U.S. Treasury Note	0.375%	31/10/2023	76,924,000	75,630,667
U.S. Treasury Note	1.50%	29/02/2024	71,485,000	70,386,838
U.S. Treasury Note	2.25%	31/03/2024	68,206,000	67,950,160
U.S. Treasury Note	2.75%	30/04/2027	66,155,000	66,186,216
U.S. Treasury Note	0.875%	31/01/2024	67,047,000	65,020,057
U.S. Treasury Note	2.50%	31/05/2024	62,570,000	62,121,274
U.S. Treasury Note	3.25%	30/06/2027	63,955,000	61,202,741
U.S. Treasury Note	4.125%	30/09/2027	59,962,000	60,033,539
U.S. Treasury Note	2.75%	31/07/2027	63,013,000	59,675,522
U.S. Treasury Note	4.375%	31/10/2024	53,989,000	53,825,112

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
FirstEnergy Corp.	7.375%	15/11/2031	14,535,000	17,844,144
HCA, Inc.	3.50%	01/09/2030	18,419,000	17,501,090
T-Mobile USA, Inc.	2.625%	15/02/2029	19,478,000	17,052,978
Jazz Securities DAC	4.375%	15/01/2029	16,987,000	16,549,325
Medline Borrower LP	3.875%	01/04/2029	15,885,000	14,579,215
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	16,404,000	14,358,328
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	15,741,000	14,200,178
Altice France SA/France	5.125%	15/07/2029	16,092,000	13,300,141
Pioneer Natural Resources Co.	0.25%	15/05/2025	5,242,000	12,528,717
United Rentals North America, Inc.	3.875%	15/02/2031	13,155,000	12,114,029
Caesars Entertainment, Inc.	4.625%	15/10/2029	14,020,000	11,928,117
Sea Ltd.	0.25%	15/09/2026	14,789,000	11,221,317
Tenet Healthcare Corp.	4.375%	15/01/2030	11,473,000	11,047,822
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	12,068,000	10,749,480
NCL Corp. Ltd.	5.875%	15/03/2026	11,477,000	10,659,005
TransDigm, Inc.	4.625%	15/01/2029	11,856,000	10,441,285
Arconic Corp.	6.125%	15/02/2028	10,515,000	10,295,191
Organon & Co./Organon Foreign Debt Co.-Issuer BV	4.125%	30/04/2028	10,698,000	10,200,399
Vistra Operations Co. LLC	4.375%	01/05/2029	10,606,000	9,744,674
Century Communities, Inc.	3.875%	15/08/2029	11,053,000	9,691,152

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Sprint Capital Corp.	6.875%	15/11/2028	21,060,000	22,848,593
Kraft Heinz Foods Co.	4.875%	01/10/2049	20,509,000	19,054,995
Pioneer Natural Resources Co.	0.25%	15/05/2025	8,068,000	17,986,123
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	23,277,000	16,861,458
T-Mobile USA, Inc.	2.625%	15/02/2029	19,478,000	16,720,484
MEG Energy Corp.	7.125%	01/02/2027	16,156,000	16,612,085
HCA, Inc.	3.50%	01/09/2030	18,419,000	16,506,256
OneMain Finance Corp.	4.00%	15/09/2030	17,891,000	15,264,705
Ford Motor Co.	3.25%	12/02/2032	18,729,000	14,804,848
Alcoa Nederland Holding BV	4.125%	31/03/2029	15,507,000	13,804,858
Centene Corp.	4.625%	15/12/2029	14,404,000	13,519,427
NextEra Energy, Inc.	4.625%	01/09/2023	262,950	12,774,852
Matador Resources Co.	5.875%	15/09/2026	12,743,000	12,765,553
Antero Resources Corp.	4.25%	01/09/2026	1,693,000	12,451,409
Bombardier, Inc.	7.125%	15/06/2026	13,443,000	12,446,820
Centene Corp.	2.50%	01/03/2031	14,022,000	12,203,961
Builders FirstSource, Inc.	4.25%	01/02/2032	13,932,000	12,139,682
Navient Corp.	6.75%	15/06/2026	12,570,000	11,978,685
Freeport-McMoRan, Inc.	4.25%	01/03/2030	11,663,000	11,969,154
Peabody Energy Corp. Refinancing Term Loan	0.05%	31/03/2025	12,179,691	11,755,219

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

CLIMATE FOCUSED BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	1.50%	31/01/2027	1,327,000	1,308,413
U.S. Treasury Note	2.50%	31/03/2027	1,252,000	1,250,222
U.S. Treasury Note	3.25%	30/06/2027	921,000	923,661
U.S. Treasury Note	4.125%	31/10/2027	866,000	869,658
U.S. Treasury Note	4.125%	30/09/2027	863,000	859,651
U.S. Treasury Note	2.875%	15/05/2032	812,000	812,915
U.S. Treasury Bond	2.875%	15/05/2052	859,000	774,480
European Union	1.25%	04/02/2043	720,000	655,927
U.S. Treasury Bond	2.25%	15/02/2052	663,000	647,296
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2030	641,000	645,491
U.S. Treasury Note	1.875%	15/02/2032	636,000	632,526
U.S. Treasury Note	2.75%	30/04/2027	611,000	609,091
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2031	631,000	566,618
U.S. Treasury Bond	3.00%	15/08/2052	656,000	555,532
U.S. Treasury Note	2.75%	15/08/2032	553,000	548,963
Bank of America Corp.	2.456%	22/10/2025	575,000	544,865
CDP Financial, Inc.	1.00%	26/05/2026	500,000	462,815
U.S. Treasury Note	4.125%	15/11/2032	442,000	458,552
International Bank for Reconstruction & Development	4.449%	22/11/2028	430,000	430,439
International Bank for Reconstruction & Development	4.465%	15/06/2026	400,000	399,836
Development Bank of Japan, Inc.	4.375%	22/09/2025	400,000	398,772
Development Bank of Japan, Inc.	1.75%	18/02/2025	400,000	397,988
U.S. Treasury Note	2.75%	31/07/2027	392,000	392,579
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	3.00%	25/10/2027	400,000	391,757
U.S. Treasury Note	3.875%	30/11/2027	363,000	361,326
Japan Finance Organization for Municipalities	0.01%	02/02/2028	400,000	329,554
European Investment Bank	1.25%	13/11/2026	350,000	322,592
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	1.50%	31/01/2027	1,327,000	1,263,649
U.S. Treasury Note	2.50%	31/03/2027	1,252,000	1,230,513
U.S. Treasury Note	3.25%	30/06/2027	921,000	881,365
U.S. Treasury Note	4.125%	31/10/2027	866,000	877,171
U.S. Treasury Note	4.125%	30/09/2027	863,000	866,601
U.S. Treasury Note	2.875%	15/05/2032	812,000	814,598
U.S. Treasury Bond	2.875%	15/05/2052	859,000	715,245
U.S. Treasury Note	2.75%	30/04/2027	611,000	609,061
U.S. Treasury Note	1.875%	15/02/2032	636,000	579,977
U.S. Treasury Bond	2.25%	15/02/2052	663,000	557,869
U.S. Treasury Bond	1.875%	15/11/2051	612,000	546,529
U.S. Treasury Note	2.75%	15/08/2032	553,000	519,319
International Bank for Reconstruction & Development	3.125%	20/11/2025	400,000	416,424
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024	400,000	389,400
U.S. Treasury Note	2.75%	31/07/2027	392,000	379,459
Development Bank of Japan, Inc.	1.75%	18/02/2025	400,000	377,249
European Bank for Reconstruction & Development	1.625%	27/09/2024	395,000	375,931
Japan Finance Organization for Municipalities	1.50%	27/01/2025	400,000	369,872
U.S. Treasury Note	3.875%	30/11/2027	363,000	363,227
European Investment Bank	1.25%	13/11/2026	350,000	356,221

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

CLIMATE FOCUSED BOND FUND (Continued)

Sales (Continued)	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
European Investment Bank	2.125%	13/04/2026	335,000	308,026
Kreditanstalt fuer Wiederaufbau	1.75%	14/09/2029	325,000	283,745
U.S. Treasury Bond	1.75%	15/08/2041	283,000	255,142

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

MULTI-SECTOR INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	62,709,970	67,317,176
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	33,268,316	31,793,743
U.S. Treasury Inflation Indexed Bond	0.625%	15/07/2032	30,930,661	30,766,852
Asian Development Bank	4.597%	06/04/2027	14,104,000	14,601,377
Pioneer Natural Resources Co.	0.25%	15/05/2025	4,877,000	11,855,158
CPPIB Capital, Inc.	5.574%	04/04/2025	8,430,000	8,610,893
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000,000	7,979,120
RBC Bearings, Inc.	5.00%	15/10/2024	71,350	7,843,730
DBWF 2018-GLKS Mortgage Trust	5.60%	19/12/2030	7,869,442	7,771,074
HSBC Holdings PLC	2.999%	10/03/2026	7,937,000	7,752,900
Block, Inc.	ZCP	01/05/2026	7,900,000	7,022,325
MongoDB, Inc.	0.25%	15/01/2026	4,017,000	6,577,066
CHT 2017-COSMO Mortgage Trust	1.606%	15/11/2036	6,500,000	6,457,344
Sea Ltd.	0.25%	15/09/2026	7,873,000	5,930,882
Amazon.com, Inc.	3.15%	22/08/2027	6,000,000	5,655,533
Shopify, Inc.	0.125%	01/11/2025	6,479,000	5,616,103
Intuit, Inc.	0.95%	15/07/2025	5,797,000	5,396,833
Continental Resources, Inc.	4.375%	15/01/2028	5,643,000	5,337,725
Enphase Energy, Inc.	ZCP	01/03/2028	4,398,000	5,298,034
Avis Budget Rental Car Funding AESOP LLC	4.00%	20/03/2025	5,250,000	5,236,875
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	90,339,094	87,470,433
U.S. Treasury Inflation Indexed Bond	0.625%	15/07/2032	31,278,071	29,089,572
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	34,905,087	23,928,038
Pioneer Natural Resources Co.	0.25%	15/05/2025	6,649,000	14,843,077
Asian Development Bank	4.60%	06/04/2027	14,104,000	14,488,651
Antero Resources Corp.	4.25%	01/09/2026	1,819,000	13,713,006
CPPIB Capital, Inc.	5.57%	04/04/2025	8,430,000	8,580,163
Bank of America Corp.	7.25%	—*	4,985	6,590,247
United States Steel Corp.	5.00%	01/11/2026	2,495,000	6,218,628
Apple, Inc.	3.00%	20/06/2027	6,098,000	6,053,144
Sea Ltd.	0.25%	15/09/2026	7,873,000	5,883,599
MongoDB, Inc.	0.25%	15/01/2026	4,017,000	5,843,221
Amazon.com, Inc.	3.15%	22/08/2027	5,713,000	5,542,138
Green Plains, Inc.	2.25%	15/03/2027	4,537,000	5,288,070
NextEra Energy, Inc.	6.22%	01/09/2023	103,600	4,984,608
Enphase Energy, Inc.	0.00%	01/03/2028	4,398,000	4,966,354
World Wrestling Entertainment, Inc.	3.375%	15/12/2023	1,612,000	4,938,886
Alteryx, Inc.	1.00%	01/08/2026	5,668,000	4,624,471
Twilio, Inc.	3.625%	15/03/2029	5,295,000	4,583,026
Caesars Entertainment, Inc.	8.125%	01/07/2027	4,422,000	4,556,920

*Security is perpetual in nature and has no stated maturity date.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

INNOVATION GROWTH FUND

Purchases	Shares	Cost USD
Cheniere Energy, Inc.	49,876	6,851,885
Eli Lilly & Co.	21,496	6,760,699
Amazon.com, Inc.	22,880	6,096,590
Enphase Energy, Inc.	24,838	5,522,979
Visa, Inc.	25,862	5,453,328
Block, Inc.	57,156	5,427,564
Lululemon Athletica, Inc.	15,125	5,263,397
Raytheon Technologies Corp.	52,120	5,093,020
Novo Nordisk A/S	43,642	5,048,681
Airbnb, Inc.	32,813	5,020,457
NVIDIA Corp.	27,213	4,847,213
Tesla, Inc.	14,202	4,651,300
Shopify, Inc.	115,672	4,288,367
Booking Holdings, Inc.	2,042	4,272,896
O'Reilly Automotive, Inc.	5,553	4,126,533
Ulta Beauty, Inc.	9,168	4,090,503
Deere & Co.	9,928	4,084,867
MercadoLibre, Inc.	4,404	4,048,195
Palo Alto Networks, Inc.	7,210	3,934,810
Atlassian Corp. PLC	16,817	3,811,737
NIKE, Inc.	31,156	3,787,771
Starbucks Corp.	39,774	3,648,487
Chipotle Mexican Grill, Inc.	2,338	3,448,279
CrowdStrike Holdings, Inc.	16,984	3,293,334
MongoDB, Inc.	10,622	3,282,791
Advanced Micro Devices, Inc.	36,538	3,214,699
Netflix, Inc.	11,174	3,177,171
Seagen, Inc.	18,723	3,173,258
DexCom, Inc.	28,656	3,067,830
Lattice Semiconductor Corp.	43,243	2,994,395
Snowflake, Inc.	15,210	2,958,976
Cadence Design Systems, Inc.	15,793	2,907,176
		Proceeds
Sales	Shares	USD
Microsoft Corp.	59,907	14,630,439
Alphabet, Inc.	59,535	13,631,721
Tesla, Inc.	42,221	11,440,760
Apple, Inc.	59,992	8,524,056
NVIDIA Corp.	46,968	8,469,510
Amazon.com, Inc.	46,256	7,749,427
Cheniere Energy, Inc.	49,876	7,147,517
Costco Wholesale Corp.	13,624	6,562,797
UnitedHealth Group, Inc.	11,904	6,183,688
Enphase Energy, Inc.	24,838	5,960,994
Eli Lilly & Co.	16,722	5,622,156
Albemarle Corp.	26,381	5,409,980
QUALCOMM, Inc.	39,481	5,382,267
Intuitive Surgical, Inc.	20,529	4,795,000
Lululemon Athletica, Inc.	15,125	4,635,853
Advanced Micro Devices, Inc.	55,928	4,543,110
MongoDB, Inc.	16,187	4,330,260
Deere & Co.	12,541	4,325,878
Airbnb, Inc.	41,237	4,157,889

LORD ABBETT GLOBAL FUNDS I PLC**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****INNOVATION GROWTH FUND (Continued)**

Sales (Continued)	Shares	Proceeds
		USD
Edwards Lifesciences Corp.	40,148	4,151,436
Applied Materials, Inc.	33,580	3,993,969
O'Reilly Automotive, Inc.	5,553	3,945,598
Atlassian Corp. PLC	17,716	3,771,526
SVB Financial Group	6,825	3,626,221
Novo Nordisk A/S	31,911	3,564,411
Accenture PLC	11,868	3,518,012
Monolithic Power Systems, Inc.	9,027	3,456,358
Home Depot, Inc.	10,669	3,412,292
Zoetis, Inc.	19,307	3,399,764
Amphenol Corp.	46,636	3,337,243
Palo Alto Networks, Inc.	17,524	3,317,081
American Express Co.	22,654	3,287,319
Thermo Fisher Scientific, Inc.	6,227	3,184,408

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Studio City Co. Ltd.	7.00%	15/02/2027	600,000	555,250
Medline Borrower LP	3.875%	01/04/2029	411,000	360,888
US Acute Care Solutions LLC	6.375%	01/03/2026	280,000	275,558
T-Mobile USA, Inc.	2.625%	15/02/2029	297,000	260,536
BOI Finance BV	7.50%	16/02/2027	200,000	228,570
BNP Paribas S.A.	7.375%	—*	200,000	220,034
HCA, Inc.	3.50%	01/09/2030	225,000	213,635
First Quantum Minerals Ltd.	6.875%	15/10/2027	200,000	213,500
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	200,000	212,373
Electricite de France S.A.	7.50%	—*	200,000	212,247
Ford Motor Credit Co. LLC	5.113%	03/05/2029	200,000	207,500
Societe Generale SA	ZCP	—*	200,000	200,000
Freeport Indonesia PT	5.315%	14/04/2032	200,000	200,000
GDS Holdings Ltd.	4.50%	31/01/2030	200,000	200,000
Afflelou SAS	4.25%	19/05/2026	200,000	199,654
Turkiye Ihracat Kredi Bankasi AS	9.375%	31/01/2026	200,000	198,850
GUSAP III LP	4.25%	21/01/2030	200,000	198,660
AIB Group PLC	6.25%	—*	200,000	197,983
Multibank, Inc.	7.75%	03/02/2028	200,000	197,972
Aegea Finance S.A.R.L.	6.75%	20/05/2029	200,000	197,248

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Aegea Finance S.A.R.L.	6.75%	20/05/2029	400,000	392,050
Tianqi Finco Co. Ltd.	3.75%	28/11/2022	400,000	389,000
Turkiye Petrol Rafinerileri AS	4.50%	18/10/2024	400,000	385,320
Midcap Financial Issuer Trust	6.50%	01/05/2028	400,000	367,160
Studio City Co. Ltd.	7.00%	15/02/2027	400,000	337,500
Medline Borrower LP	3.875%	01/04/2029	354,000	314,358
Peabody Energy Corp. Refinancing Term Loan	0.05%	31/03/2025	291,264	291,264
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	314,000	268,980
T-Mobile USA, Inc.	2.625%	15/02/2029	297,000	261,631
Indika Energy Capital IV Pte Ltd.	8.25%	22/10/2025	250,000	251,303
Ford Motor Co.	3.25%	12/02/2032	263,000	234,763
AI Candelaria Spain S.A.	7.50%	15/12/2028	250,000	233,750
CQP Holdco LP/BIP-V Chinook Holdco LLC	5.50%	15/06/2031	250,000	229,063
BOI Finance BV	7.50%	16/02/2027	200,000	216,588
Tullow Oil PLC	10.25%	15/05/2026	200,000	206,750
HCA, Inc.	3.50%	01/09/2030	225,000	205,943
Multibank, Inc.	7.75%	03/02/2028	200,000	202,750
Societe Generale SA	0.00%	—*	200,000	202,563
AIB Group PLC	6.25%	—*	200,000	202,439
First Quantum Minerals Ltd.	6.875%	15/10/2027	200,000	199,190

*Security is perpetual in nature and has no stated maturity date.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL EQUITY FUND

Purchases	Shares	Cost USD
Apple, Inc.	619	94,886
Unilever PLC	1,948	92,550
Visa, Inc.	435	85,273
Organon & Co.	2,577	81,461
Accenture PLC	255	78,822
NextEra Energy, Inc.	939	77,344
BHP Group Ltd.	2,247	75,653
JPMorgan Chase & Co.	608	74,837
Allstate Corp.	544	69,910
Shell PLC	2,439	67,655
Avery Dennison Corp.	345	63,539
Alibaba Group Holding Ltd.	5,272	61,692
BAWAG Group AG	1,161	60,567
MercadoLibre, Inc.	66	59,213
JD.com, Inc.	1,947	59,160
Northrop Grumman Corp.	127	58,138
Novo Nordisk A/S	487	57,330
TechnoPro Holdings, Inc.	1,987	55,270
Thermo Fisher Scientific, Inc.	98	54,670
Microsoft Corp.	220	53,817
Imperial Brands PLC	2,113	53,365
Ashtead Group PLC	909	53,142
InterCorp Financial Services, Inc.	2,073	51,509
Iberdrola SA	4,609	51,045
UnitedHealth Group, Inc.	95	50,545
Charter Hall Group	5,470	49,929
Vertex Pharmaceuticals, Inc.	168	48,872
Grupo Financiero Banorte SAB de CV	6,954	48,581
Chesapeake Energy Corp.	486	48,377
London Stock Exchange Group PLC	501	48,284
Bank of Nova Scotia	637	45,842
Tencent Holdings Ltd.	1,061	45,788
Cboe Global Markets, Inc.	361	44,300
Cheniere Energy, Inc.	301	44,143
ENN Energy Holdings Ltd.	2,897	43,759
PowerSchool Holdings, Inc.	2,070	42,757
Academy Sports & Outdoors, Inc.	808	42,674
Alphabet, Inc.	387	41,562
EPAM Systems, Inc.	109	40,831
Adobe, Inc.	122	40,717
Infineon Technologies AG	1,261	39,378
AIA Group Ltd.	3,827	38,567
L'Oreal S.A.	102	37,480
General Motors Co.	998	36,758

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL EQUITY FUND (Continued)

Sales	Proceeds	
	Shares	USD
UBS Group AG	4,799	78,987
NN Group NV	1,736	75,041
Valvoline, Inc.	2,199	65,905
AXA SA	2,377	65,322
NVIDIA Corp.	402	63,971
Microsoft Corp.	257	61,804
Walmart, Inc.	424	57,833
Apple, Inc.	402	56,666
Pioneer Natural Resources Co.	230	54,164
Anglo American PLC	1,117	54,050
Carlisle Cos, Inc.	225	52,305
Eli Lilly & Co.	159	52,083
Meta Platforms, Inc.	229	51,465
Western Alliance Bancorp	583	51,310
Infosys Ltd.	2,436	46,377
Estee Lauder Cos, Inc.	194	44,668
Alphabet, Inc.	297	42,509
BJ's Wholesale Club Holdings, Inc.	626	42,339
Coca-Cola Co.	649	41,229
ICICI Bank Ltd.	1,762	38,196
Bank of Nova Scotia	637	37,168
AstraZeneca PLC	271	36,343
Lonza Group AG	55	32,764
Applied Materials, Inc.	258	31,076
KKR & Co., Inc.	618	30,730
American Express Co.	189	28,605
Fortive Corp.	440	27,802
Ebara Corp.	719	27,418
China Resources Cement Holdings Ltd.	59,529	27,229
Allstate Corp.	214	27,023
Nutrien Ltd.	303	26,719
Alexandria Real Estate Equities, Inc.	166	26,218
Royal Bank of Canada	264	26,197
Airbnb, Inc.	281	26,047
Northrop Grumman Corp.	51	24,958
NIKE, Inc.	238	23,941
salesforce.com, Inc.	115	23,681
Sony Group Corp.	254	22,921

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	ZCP	21/02/2023	38,337,000	37,825,378
U.S. Treasury Bill	ZCP	14/03/2023	38,350,000	37,816,793
U.S. Treasury Bill	ZCP	08/06/2023	33,019,000	32,275,348
U.S. Treasury Bill	ZCP	26/07/2022	26,839,000	26,817,160
U.S. Treasury Bill	ZCP	28/07/2022	26,839,000	26,782,304
U.S. Treasury Bill	3.755%	16/03/2023	26,914,000	26,439,671
U.S. Treasury Bill	ZCP	30/11/2023	23,740,000	22,677,045
U.S. Treasury Bill	3.25%	31/08/2024	21,955,000	21,461,013
Energy Transfer LP	0.375%	08/02/2022	20,369,000	20,368,591
U.S. Treasury Note	4.375%	31/10/2024	19,962,000	19,939,067
Morgan Stanley	3.737%	24/04/2024	19,819,000	19,770,080
Bank of America Corp.	3.55%	05/03/2024	19,466,000	19,394,886
U.S. Treasury Note	4.50%	30/11/2024	19,159,000	19,159,000
AT&T, Inc.	0.60%	17/03/2022	19,053,000	19,052,180
Citigroup, Inc.	3.352%	24/04/2025	19,562,000	18,927,428
Constellation Energy Generation LLC	4.95%	10/01/2023	18,850,000	18,798,906
Walgreens Boots Alliance, Inc.	4.732%	05/01/2023	18,750,000	18,718,375
U.S. Treasury Note	4.25%	31/12/2024	18,437,000	18,400,990
Flex Ltd.	0.40%	04/03/2022	17,987,000	17,986,800
Brunswick, Corp.	ZCP	08/03/2022	17,912,000	17,911,776
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	ZCP	14/03/2023	38,350,000	37,937,182
U.S. Treasury Bill	ZCP	21/02/2023	38,337,000	37,915,139
U.S. Treasury Bill	ZCP	28/07/2022	26,839,000	26,817,164
U.S. Treasury Bill	3.75%	16/03/2023	26,914,000	26,483,163
U.S. Treasury Bill	3.25%	31/08/2024	21,955,000	21,475,177
U.S. Treasury Bill	ZCP	21/04/2022	20,000,000	19,995,532
U.S. Treasury Note	4.375%	31/10/2024	19,962,000	19,901,404
U.S. Treasury Note	4.50%	30/11/2024	19,159,000	19,190,941
U.S. Treasury Bill	ZCP	27/10/2022	15,650,000	15,604,639
U.S. Treasury Bill	3.08%	16/02/2023	11,481,000	11,339,578
Credit Suisse Group AG	3.00%	14/12/2023	11,283,000	11,015,029
American Express Co.	2.50%	01/08/2022	9,455,000	9,501,624
Royal Bank of Canada	5.66%	25/10/2024	8,812,000	8,947,146
Wells Fargo & Co.	2.625%	22/07/2022	8,367,000	8,396,989
Capital One Prime Auto Receivables Trust 2021-1	0.32%	18/02/2025	7,903,335	7,782,315
US Bank N.A./Cincinnati OH	0.60%	09/12/2022	7,709,000	7,714,936
Toyota Motor Credit Corp.	1.15%	26/05/2022	7,087,000	7,099,686
Morgan Stanley	4.875%	01/11/2022	6,571,000	6,691,775
Ready Capital Mortgage Financing 2021-FL5 LLC	4.08%	25/04/2038	6,666,358	6,441,615
Freddie Mac STACR REMIC Trust 2021-DNA7	2.36%	25/11/2041	5,950,000	5,864,969
DBCG 2017-BBG Mortgage Trust	2.70%	15/06/2034	5,945,000	5,853,038
American Express Co.	2.75%	20/05/2022	5,522,000	5,545,745
Skandinaviska Enskilda Banken AB	0.85%	12/12/2022	5,110,000	5,119,454
National Fuel Gas Co.	3.75%	01/03/2023	5,000,000	5,035,500
7-Eleven, Inc.	0.80%	10/02/2024	4,752,000	4,633,010
Westpac Banking Corp.	5.35%	18/10/2024	4,359,000	4,382,227
Drive Auto Receivables Trust 2021-2	1.39%	15/03/2029	4,500,000	4,157,999

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

CONVERTIBLE FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Western Digital Corp.	1.50%	01/02/2024	7,095,000	6,814,934
Block, Inc.	ZCP	01/05/2026	5,065,000	4,524,168
NextEra Energy, Inc.	6.219%	01/09/2023	83,920	4,441,758
Shopify, Inc.	0.125%	01/11/2025	5,085,000	4,370,022
Coupa Software, Inc.	0.125%	15/06/2025	4,620,000	4,097,303
Wayfair, Inc.	0.625%	01/10/2025	4,320,000	3,590,482
Uber Technologies, Inc.	ZCP	15/12/2025	3,900,000	3,392,719
Chegg, Inc.	0.125%	15/03/2025	3,575,000	3,148,131
Datadog, Inc.	0.125%	15/06/2025	2,145,000	2,941,502
Okta, Inc.	0.125%	01/09/2025	3,220,000	2,824,110
Pioneer Natural Resources Co.	0.25%	15/05/2025	1,085,000	2,776,273
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,460,000	2,653,635
Danaher Corp.	5.00%	15/04/2023	1,721	2,647,286
Snap, Inc.	ZCP	01/05/2027	2,875,000	2,506,797
GDS Holdings Ltd.	2.00%	01/06/2025	2,395,000	2,359,976
SunPower Corp.	4.00%	15/01/2023	2,110,000	2,250,112
2020 Mandatory Exchangeable Trust	6.50%	16/05/2023	1,950	2,181,000
Bill.com Holdings, Inc.	ZCP	01/12/2025	1,910,000	2,116,342
Dexcom, Inc.	0.75%	01/12/2023	830,000	2,089,179
Insulet Corp.	0.375%	01/09/2026	1,660,000	2,083,306
Sunrun, Inc.	ZCP	01/02/2026	2,680,000	2,021,032
Sea Ltd.	0.25%	15/09/2026	2,570,000	2,008,971
Liberty Media Corp.-Liberty Formula One	2.25%	15/08/2027	1,978,000	1,967,048
Wayfair, Inc.	3.25%	15/09/2027	1,840,000	1,934,592
Wayfair, Inc.	1.00%	15/08/2026	2,530,000	1,928,578
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Western Digital Corp.	1.50%	01/02/2024	10,802,000	10,394,796
Chegg, Inc.	ZCP	01/09/2026	5,565,000	4,375,810
NextEra Energy, Inc.	4.87%	01/09/2022	72,520	4,250,553
Scorpio Tankers, Inc.	3.00%	15/05/2025	3,122,000	3,776,183
Broadcom, Inc.	8.00%	30/09/2022	2,265	3,626,429
New Relic, Inc.	0.50%	01/05/2023	3,260,000	3,282,985
Wayfair, Inc.	0.625%	01/10/2025	4,320,000	3,050,838
Pioneer Natural Resources Co.	0.25%	15/05/2025	1,415,000	2,990,313
Enphase Energy, Inc.	0.00%	01/03/2028	2,470,000	2,918,281
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,705,000	2,908,461
Expedia Group, Inc.	0.00%	15/02/2026	2,476,000	2,727,272
Mandiant, Inc.	1.625%	01/06/2035	2,718,000	2,710,888
Danaher Corp.	4.75%	15/04/2022	1,370	2,674,434
Alteryx, Inc.	0.50%	01/08/2024	2,767,000	2,570,543
Block, Inc.	0.00%	01/05/2026	3,155,000	2,551,578
Datadog, Inc.	0.125%	15/06/2025	2,145,000	2,448,607
Danaher Corp.	5.00%	15/04/2023	1,721	2,379,195
Snap, Inc.	ZCP	01/05/2027	3,265,000	2,377,697
JetBlue Airways Corp.	0.50%	01/04/2026	2,766,000	2,352,944
Royal Caribbean Cruises Ltd.	4.25%	15/06/2023	2,236,000	2,352,412
Sunrun, Inc.	0.00%	01/02/2026	2,920,000	2,063,031
MongoDB, Inc.	0.25%	15/01/2026	1,514,000	2,002,337
Ford Motor Co.	ZCP	15/03/2026	1,628,000	1,992,919
Coupa Software, Inc.	0.125%	15/06/2025	2,145,000	1,953,430
Etsy, Inc.	0.25%	15/06/2028	2,472,000	1,949,812
Live Nation Entertainment, Inc.	2.50%	15/03/2023	1,528,000	1,932,276

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

CONVERTIBLE FUND (Continued)

Sales (Continued)	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Teladoc Health, Inc.	1.25%	01/06/2027	2,425,000	1,856,523
Liberty Media Corp.-Liberty Formula One	2.25%	15/08/2027	1,978,000	1,835,991
Lumentum Holdings, Inc.	0.50%	15/12/2026	1,695,000	1,726,807
Etsy, Inc.	0.25%	15/06/2028	2,080,000	1,713,421

APPENDIX I – REMUNERATION DISCLOSURE (Unaudited)

Remuneration Disclosure

Lord Abbett (Ireland) Limited (the “Manager”) has adopted a remuneration policy that is consistent with the principles outlined in the European Securities and Markets Authority guidelines on sound remuneration policies under the UCITS Directive (the “Remuneration Guidelines”). The remuneration policy is appropriate to the Manager’s size, internal organisation and the nature, scope and complexity of its activities. No material changes have been made to the remuneration policy during the financial year. The remuneration policy is available at www.lordabbett.com or a paper copy is available free of charge upon request from the Investment Manager.

The Manager’s remuneration policy applies to the Manager’s management body (i.e. the Directors) and any identified staff whose professional activities have a material impact on the risk profile of the Manager. The Directors who are not affiliated with the Investment Manager receive a fixed annual fee as set out in note 5 to these financial statements which is in line with the fees paid by other Irish funds and compensates the Directors for their duties, expertise and responsibilities. Directors who are employees of the Investment Manager (or an affiliate) are not paid any fees for their services as directors. None of the Directors are entitled to receive any variable remuneration for their services as directors from the Manager.

The Manager has not paid remuneration to staff of any non-EU delegate to whom investment management functions have been delegated by the Manager. Instead, the Investment Manager receives an investment management fee as referred to in note 5 to these financial statements. The Investment Manager has appropriate arrangements in place to ensure that there is no circumvention of the remuneration rules set forth in the Remuneration Guidelines.

The Manager is required pursuant to the UCITS Regulations to provide quantitative disclosure of remuneration which is attributed to the Company. Such disclosure is made in accordance the Manager’s interpretation of currently available regulatory guidance on quantitative remuneration disclosure and in accordance with the remuneration policy as summarised above. As market or regulatory practice develops the Manager may consider it appropriate to alter the method by which the quantitative remuneration disclosure is calculated. Where such changes are made, this may result in the remuneration disclosure not being comparable to disclosure made in previous years.

Quantitative disclosures are provided in relation to (a) the staff of the Manager; (b) identified staff who are senior management; and (c) identified staff who have the ability to materially affect the risk profile of the Manager or the Company. All individuals included in the aggregated figures disclosed are rewarded in line with the Manager’s remuneration policy for their responsibilities across the relevant fund business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the Manager is included in the aggregate figures disclosed.

Certain individuals may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and/or the Investment Manager. Therefore, the figures disclosed are a sum of each individual’s portion of remuneration attributable to the Manager and the Company according to an objective apportionment methodology, which takes into account the total assets under management across various funds and accounts for which such individual provides services on behalf of the Manager or Investment Manager. Accordingly, the figures are not representative of any individual’s actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Company in respect of the financial period ending 31 January 2023 is EUR 3,522,753. This figure is comprised entirely of fixed remuneration as no variable remuneration was paid by the Manager in respect of the Company. There were a total of 23 beneficiaries of the remuneration described above.

The underlying investments of all Funds, with the exception of Climate Focused Bond Fund, do not take into account the EU criteria for environmentally sustainable economic activities.

Sustainability-related disclosures in respect of Lord Abbett Climate Focused Bond Fund (the “Fund”)

ANNEX V

Periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: Lord Abbett Climate Focused Bond Fund Legal entity identifier: 5493000WHD2SG8Y1SG02

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852 establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?	
<p style="margin: 0;">●● <input checked="" type="checkbox"/> Yes</p> <p style="margin: 0;"><input checked="" type="checkbox"/> It made sustainable investments with an environmental objective: 100%</p> <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <p style="margin: 0;"><input type="checkbox"/> It made sustainable investments with a social objective: ___%</p>	<p style="margin: 0;">●● <input type="checkbox"/> No</p> <p style="margin: 0;"><input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments</p> <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <p style="margin: 0;"><input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments</p>

The Investment Manager has determined that 100% of the Fund’s investments were Sustainable Investments (as defined below). When considering the investments of the Fund during the financial year ending 31 January 2023 (the “**period**”), the Investment Manager excludes those instruments that were only used for specific purposes such as hedging or liquidity. Accordingly, the 100% figure stated above does not represent a percentage of the Fund’s net asset value (“**NAV**”).



To what extent was the sustainable investment objective of this financial product met?

The investment objective of the Lord Abbett Climate Focused Bond Fund (the “Fund”) is to seek income and capital appreciation to produce a high total return while pursuing Sustainable Investments.

“Sustainable Investments” are investments (i) in economic activities that Lord Abbett & Co LLC (the “Investment Manager”) believes contribute to at least one of the following themes: clean energy, energy efficiency, water (e.g., water quality, water resource management or wastewater treatment), low carbon transportation and other environmental objectives (e.g., waste management and recycling and circular economy), (ii) that do not significantly harm any other environmental and/or social objectives (as provided for in the SFDR), and (iii) where the issuer of each investment follows, in the Investment Manager’s view, good governance practices.

The investment objective of the Fund was met through investment in securities of issuers that the Investment Manager has determined are Sustainable Investments. This is further detailed in the sub-sections below.

● *How did the sustainability indicators perform?*

1. *Environmentally Sustainable Objectives*

In order to determine whether, and if so, how the Fund’s investments were Sustainable Investments for the period and, as a consequence, the extent to which the Fund contributed to its environmental objectives, the Investment Manager used sustainability indicators relevant to each environmental objective in order to assess such contribution. Examples of such indicators are outlined below.

(a) *Clean Energy*

The sustainability indicators used to measure Clean Energy included:

- Gigawatts (“GW”) renewable energy;
- Carbon intensity; and
- GW renewables used.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 19% of the Fund’s Sustainable Investments (17% of the Fund’s NAV) contributed to Clean Energy during the period.

(b) *Energy Efficiency*

The sustainability indicators used to measure Energy Efficiency included:

- Green bond use of proceeds.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 13% of the Fund’s Sustainable Investments (12% of the Fund’s NAV) contributed to Energy Efficiency during the period.

(c) *Water*

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

The sustainability indicators used to measure Water (e.g., water quality, water resource management or wastewater treatment) included:

- Gallons of water treated; and
- Number of individuals getting access to clean water.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 10% of the Fund’s Sustainable Investments (9% of the Fund’s NAV) contributed to Water during the period.

(d) *Low Carbon Transportation*

The sustainability indicators used to measure Low Carbon Transportation included:

- Green bond use of proceeds.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 9% of the Fund’s Sustainable Investments (8% of the Fund’s NAV) contributed to Low Carbon Transportation during the period.

(e) *Other Environmental Objectives*

The sustainability indicators used to measure Other Environmental Objectives included:

- Green bond use of proceeds;
- Recycling and waste management;
- Amount of waste recycled.

The Investment Manager has determined that, on average, 49% of the Fund’s Sustainable Investments (45% of the Fund’s NAV) were securities of issuers that the Investment Manager believes had a positive impact on another environmental objective (e.g., waste management and recycling and circular economy) during the period.

● ***...and compared to previous periods?***

N/A

● ***How did the sustainable investments not cause significant harm to any sustainable investment objective?***

The Investment Manager is satisfied that these Sustainable Investments did not cause significant harm to any of the above environmental objectives and that the issuer of each Sustainable Investment followed, in the Investment Manager’s view, good governance practices.

The Investment Manager is satisfied that the Sustainable Investments did not significantly harm any environmental or social sustainable investment objective by considering the sustainability indicators of principal adverse impacts and aligning with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. The Investment Manager also implements Proprietary Quantitative Risk Reporting whereby it measures and monitors interest rate and credit exposures and uses proprietary ratings and sector adjusted duration metrics.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

This reporting encompasses a multitude of metrics including aggregate and relative Scope 1 and Scope 2 emissions, aggregate and relative ESG risk ratings, the identification of companies with high or severe risk ratings and controversy scores and the identification of the highest carbon-emitting companies in the Fund’s portfolio.

The Investment Manager uses a mix of metrics including the PAIs, UNGC, OECD Guidelines for Multinational, Enterprises and the UN Guiding Principles on Business and Human Rights. The Investment Manager uses Sustainalytics “product involvement” data to screen for operations in excluded sectors like alcohol and oil and gas. PAI data is taken from MSCI and used to screen for outliers before purchasing a new security. For every issuer, the Investment Manager calculates the % of revenues derived from both positive and negative industries – this is done by analysts using company reporting and information gathered from the Investment Manager’s engagement with issuer.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Fund must consider the principal adverse impacts of investment decisions on sustainability factors (being environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters) as part of the “do no significant harm” principle within SFDR. In addition, the Investment Manager has decided to voluntarily comply with and seeks to monitor the adverse impacts on sustainability factors in accordance with a principles-based approach.

For the Fund, the Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports and/or other investment related documentation. In its evaluation of environmental, social and governance factors, the Investment Manager utilizes its internal research, materials from third party research and data providers, its assessment of an issuer’s alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager uses its own assessments of environmental, social and governance issues and also references standards as set forth by recognized global organizations.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excludes companies engaged principally in fossil fuels and natural gas, controversial weapons, alcohol, tobacco, military equipment, gambling and pornography. Further, the Investment Manager utilizes recognized and reputable third-party data sources to monitor investee companies for violations of:

- the Fund's principal adverse impact indicators;
- the UN Global Compact Principles (UNGC);
- the OECD Guidelines for Multinational Enterprises; and
- UN Guiding Principles on Business and Human Rights.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

If the Investment Manager was considering the purchase of a particular security and discovered that the relevant security was in violation of any of the above, the Investment Manager did not complete the purchase. However, if a violation occurred in respect of an existing investment, the Investment Manager examined the specific details of the violation and attempted to engage with the issuer in order to get further information. The Investment Manager then determined, as a result of that process, whether the violation was accurate and therefore had the effect of nullifying the initial investment thesis, then it sought to sell the relevant security in accordance with the best interests of the Shareholders.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager takes the principal adverse impacts of its investment decisions on sustainability factors into account as part of its investment analysis, alongside other fundamental investment considerations. As referenced above, the Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports used by portfolio managers. In its evaluation of environmental, social and governance factors, the Investment Manager utilizes its internal research, materials from third party research and data providers, its assessment of an issuer’s alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager uses its own assessments of environmental, social and governance issues and also references standards as set forth by recognized global organizations.



What were the top investments of this financial product?

	Largest investments	Sector	% Assets	Country
1.	Bundesrepublik Deutschland Bundesanleihe	Government Bonds	2.00	Germany
2.	European Union	Corporate Bonds	1.50	Supranational
3.	Bank of America Corp	Corporate Bonds	1.47	United States
4.	Bundesrepublik Deutschland Bundesanleihe	Government Bonds	1.31	Germany
5.	U.S Treasury Bond	U.S. Treasury Bond	1.26	United States
6.	JPMorgan Chase & Co.	Corporate Bonds	1.26	United States
7.	CDP Financial, Inc.	Government	1.21	Canada
8.	Nederlandse Financierings -Maatschappij voor Ontwikkelingslanden	Government Bonds	1.17	Netherlands
9.	Transport for London	Corporate Bonds	1.17	United
10.	International Finance Corp.	Corporate Bonds	1.07	Supranational
11.	Korea Water Resources Corp	Government	1.07	South Korea
12.	Development Bank of Japan, Inc.	Government	1.07	Japan
13.	Statnett SF	Corporate Bond	1.01	Norway
14.	Kommuninvest I Sverige AB	Government	1.01	Sweden
15.	Industrial Bank of Korea	Government	1.00	SouthKorea

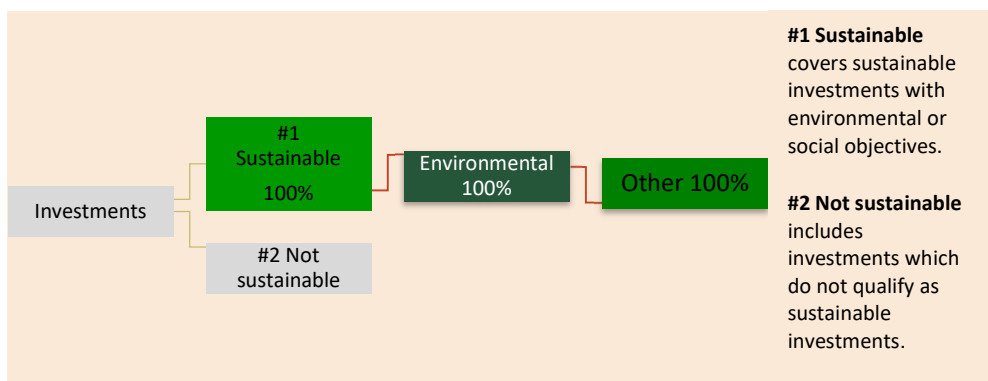
The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2023 have been used.



What was the proportion of sustainability-related investments?

● **What was the asset allocation?**



When considering the investments of the Fund during the period, the Investment Manager excludes those instruments that were only used for specific purposes such as hedging or liquidity. Accordingly, the above figure reflects the percentage of Sustainable Investments and does not represent a percentage of the Fund’s NAV.

● **In which economic sectors were the investments made?**

Sector	% NAV
Communication Services	2.29%
Consumer Discretionary	2.00%
Consumer Staples	0.64%
Energy	0.17%
Financials	18.37%
Health Care	2.06%
Industrials	10.87%
Information Technology	3.24%
Materials	4.14%
Real Estate	1.75%
Utilities	17.29%
Government Related	25.55%
Other	4.28%


For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2023 have been used.

Asset allocation describes the share of investments in specific assets.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

0%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes:
- In fossil gas In nuclear energy
- No

● **What was the share of investments made in transitional and enabling activities?**

0%

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

N/A



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

100% of the Fund’s Sustainable Investments were not aligned with the EU Taxonomy. On average, 91% of the Fund’s NAV was comprised of Sustainable Investments during the period. Of that 91%, 100% was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

0%



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

On average, 9% of the Fund’s NAV was not invested in Sustainable Investments during the period. The type of investments included in this portion of the Fund’s NAV included cash and cash equivalents and derivatives used to manage currency and duration exposures in a cost-effective manner. However, as these investments were not utilised for investment purposes and were not used to attain the sustainable investment objective of the Fund in accordance with the binding elements of the strategy, these assets did not impact the Fund’s asset allocation and minimum share of Sustainable Investments as disclosed above. In this regard, the Investment Manager considers these to be neutral investments that are ancillary in nature. The Investment Manager does not consider minimum environmental or social safeguards to be applicable to this class of investments.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do no significant harm to any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What actions have been taken to attain the sustainable investment objective during the reference period?

To ensure that investments met the definition of Sustainable Investments during the period, the Investment Manager conducted on-going monitoring of investee companies for violations of PAIs, UNGC, OECD Guidelines for Multinational, Enterprises and the UN Guiding Principles on Business and Human Rights. This monitoring was carried out by the Investment Manager’s analysts on an on-going basis. This regular review of both securities and the issuers by the analysts was carried out to ensure there were no significant deviations from the initial analysis that determined the securities as appropriate constituent parts of the Fund.



How did this financial product perform compared to the reference sustainable benchmark?

● **How did the reference benchmark differ from a broad market index?**

The Fund used ICE BofA Green Bond Index (GREN) (the “Benchmark”) as a reference benchmark for comparison purposes. This benchmark differed from a broad market index as it tracks securities issued for qualified "green" purposes. Whereas, the Bloomberg Barclays Global Aggregate Bond Index, the index used by the Fund as a comparator benchmark, is a broad-based measure of the global investment-grade fixed income markets.

● **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?**

The Benchmark tracks the performance of securities issued for qualified “green” purposes. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the “ICMA Green Bond Principles”.

Given the sustainable investment objective of the Fund of pursuing Sustainable Investments, the Fund performed in line with Benchmark during the period, as it tracks the performance of securities issued for qualified “green” purposes fitting the aforementioned definition of Sustainable Investments.

● **How did this financial product perform compared with the reference benchmark?**

	During the period
Climate Focused Bond UCITS A Acc USD	100%
ICE BofA Green Bond Index Hedged (USD)	100%

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

● *How did this financial product perform compared with the broad market index?*

	During the period
Climate Focused Bond UCITS A Acc USD	-8.87%
Bloomberg Barclays Global Aggregate USD Hedged	-7.72%

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)

Lord Abnett Global Funds I plc - Short Duration Income Fund, High Yield Fund, Climate Focused Bond Fund, Multi-Sector Income Fund, Innovation Growth Fund, Global High Yield Fund, Global Equity Fund, Ultra Short Bond Fund and Convertible Fund

The Total Expense Ratio (“TER”) was calculated according to currently valid guidelines of the Asset Management Association Switzerland AMAS.

The key figures as at 31.01.2023 were as follows:

Short Duration Income Fund

Sub-Fund	Share Class	TER⁽¹⁾
Short Duration Income Fund	Class A – USD Accumulating	1.08%
Short Duration Income Fund	Class A – USD Distributing	1.08%
Short Duration Income Fund	Class A – EUR Accumulating	1.08%
Short Duration Income Fund	Class A – EUR Hedged Accumulating	1.08%
Short Duration Income Fund	Class A – EUR Hedged Distributing	1.08%
Short Duration Income Fund	Class A – GBP Hedged Distributing	1.08%
Short Duration Income Fund	Class A – HKD Distributing	1.08%
Short Duration Income Fund	Class A – SGD Distributing	1.08%
Short Duration Income Fund	Class A – SGD Hedged Distributing	1.08%
Short Duration Income Fund	Class C – USD Accumulating	1.83%
Short Duration Income Fund	Class C – USD Distributing	1.83%
Short Duration Income Fund	Class I – USD Accumulating	0.53%
Short Duration Income Fund	Class I – USD Distributing	0.53%
Short Duration Income Fund	Class I – AUD Distributing	0.53%
Short Duration Income Fund	Class I – CHF Hedged Accumulating	0.53%
Short Duration Income Fund	Class I – EUR Accumulating	0.53%
Short Duration Income Fund	Class I – EUR Hedged Accumulating	0.53%
Short Duration Income Fund	Class I – EUR Hedged Distributing	0.53%
Short Duration Income Fund	Class I – GBP Hedged Accumulating	0.53%
Short Duration Income Fund	Class I – GBP Hedged Distributing	0.53%
Short Duration Income Fund	Class I – HKD Distributing	0.53%
Short Duration Income Fund	Class I – SGD Distributing	0.53%
Short Duration Income Fund	Class I – SGD Hedged Distributing	0.53%
Short Duration Income Fund	Class J – USD Accumulating	0.33%
Short Duration Income Fund	Class J – USD Distributing	0.33%
Short Duration Income Fund	Class J – CHF Hedged Accumulating	0.33%
Short Duration Income Fund	Class J – EUR Hedged Accumulating	0.33%
Short Duration Income Fund	Class J – EUR Hedged Distributing	0.33%
Short Duration Income Fund	Class J – GBP Hedged Distributing	0.33%
Short Duration Income Fund	Class J – SEK Hedged Accumulating	0.33%
Short Duration Income Fund	Class N – USD Accumulating	1.83%
Short Duration Income Fund	Class N – USD Distributing	1.83%
Short Duration Income Fund	Class ZM – USD Distributing	0.58%
Short Duration Income Fund	Class ZM – HKD Distributing	0.58%
Short Duration Income Fund	Class ZM – SGD Hedged Distributing	0.58%
Short Duration Income Fund	Class Z – USD Accumulating	0.70%
Short Duration Income Fund	Class Z – USD Distributing	0.70%
Short Duration Income Fund	Class Z – CHF Hedged Accumulating	0.58%
Short Duration Income Fund	Class Z – EUR Accumulating	0.58%
Short Duration Income Fund	Class Z – EUR Hedged Accumulating	0.58%
Short Duration Income Fund	Class Z – GBP Accumulating	0.58%
Short Duration Income Fund	Class Z – HKD Accumulating	0.58%
Short Duration Income Fund	Class Z – SGD Accumulating	0.58%

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

High Yield Fund

Sub-Fund	Share Class	TER⁽¹⁾
High Yield Fund	Class A – USD Accumulating	1.44%
High Yield Fund	Class A – USD Distributing	1.44%
High Yield Fund	Class A – EUR Hedged Accumulating	1.44%
High Yield Fund	Class C – USD Accumulating	2.04%
High Yield Fund	Class C – USD Distributing	2.04%
High Yield Fund	Class I – USD Accumulating	0.69%
High Yield Fund	Class I – USD Distributing	0.69%
High Yield Fund	Class I – CHF Hedged Accumulating	0.69%
High Yield Fund	Class I – EUR Accumulating	0.69%
High Yield Fund	Class I – EUR Hedged Accumulating	0.69%
High Yield Fund	Class I – EUR Hedged Distributing	0.69%
High Yield Fund	Class I – GBP Hedged Accumulating	0.69%
High Yield Fund	Class I – GBP Hedged Distributing	0.69%
High Yield Fund	Class I – YEN Accumulating	0.69%
High Yield Fund	Class J – USD Accumulating	0.61%
High Yield Fund	Class J – USD Distributing	0.61%
High Yield Fund	Class J – EUR Accumulating	0.61%
High Yield Fund	Class J – EUR Hedged Accumulating	0.61%
High Yield Fund	Class J – EUR Hedged Distributing	0.61%
High Yield Fund	Class J – GBP Distributing	0.61%
High Yield Fund	Class J – GBP Hedged Distributing	0.61%
High Yield Fund	Class N – USD Accumulating	1.94%
High Yield Fund	Class N – USD Distributing	1.94%
High Yield Fund	Class Z – USD Accumulating	0.94%
High Yield Fund	Class Z – USD Distributing	0.94%
High Yield Fund	Class Z – EUR Hedged Accumulating	0.94%

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Climate Focused Bond Fund

Sub-Fund	Share Class	TER⁽¹⁾
Climate Focused Bond Fund	Class A – USD Accumulating	1.20%
Climate Focused Bond Fund	Class A – USD Distributing	1.20%
Climate Focused Bond Fund	Class I – USD Accumulating	0.50%
Climate Focused Bond Fund	Class I – CHF Hedged Accumulating	0.50%
Climate Focused Bond Fund	Class I – EUR Hedged Accumulating	0.50%
Climate Focused Bond Fund	Class I – GBP Hedged Accumulating	0.50%
Climate Focused Bond Fund	Class N – USD Accumulating	1.70%
Climate Focused Bond Fund	Class N – USD Distributing	1.70%
Climate Focused Bond Fund	Class Z – USD Accumulating	0.70%
Climate Focused Bond Fund	Class Z – USD Distributing	0.70%

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Multi-Sector Income Fund

Sub-Fund	Share Class	TER⁽¹⁾
Multi-Sector Income Fund	Class A – USD Accumulating	1.50%
Multi-Sector Income Fund	Class A – USD Distributing	1.50%
Multi-Sector Income Fund	Class A – EUR Hedged Accumulating	1.50%
Multi-Sector Income Fund	Class AM – USD Distributing	1.50%
Multi-Sector Income Fund	Class I – USD Accumulating	0.59%
Multi-Sector Income Fund	Class I – BRL USD Accumulating	0.59%
Multi-Sector Income Fund	Class I – EUR Hedged Accumulating	0.59%
Multi-Sector Income Fund	Class I – EUR Hedged Distributing	0.59%
Multi-Sector Income Fund	Class I – GBP Hedged Accumulating	0.59%
Multi-Sector Income Fund	Class N – USD Accumulating	2.00%
Multi-Sector Income Fund	Class N – USD Distributing	2.00%
Multi-Sector Income Fund	Class Z – USD Accumulating	1.00%
Multi-Sector Income Fund	Class Z – USD Distributing	1.00%

LORD ABBETT GLOBAL FUNDS I PLC**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)****Innovation Growth Fund**

Sub-Fund	Share Class	TER⁽¹⁾
Innovation Growth Fund	Class A – USD Accumulating	1.80%
Innovation Growth Fund	Class I – USD Accumulating	0.68%
Innovation Growth Fund	Class I – EUR Hedged Accumulating	0.68%
Innovation Growth Fund	Class I – GBP Accumulating	0.68%
Innovation Growth Fund	Class N – USD Accumulating	2.38%
Innovation Growth Fund	Class Z – USD Accumulating	1.13%

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Global High Yield Fund

Sub-Fund	Share Class	TER⁽¹⁾
Global High Yield Fund	Class A – USD Accumulating	1.50%
Global High Yield Fund	Class A – USD Distributing	1.50%
Global High Yield Fund	Class A – EUR Hedged Accumulating	1.50%
Global High Yield Fund	Class I – USD Distributing	0.57%
Global High Yield Fund	Class IF – USD Accumulating	0.45%
Global High Yield Fund	Class IF – USD Distributing	0.45%
Global High Yield Fund	Class IF – EUR Hedged Accumulating	0.45%
Global High Yield Fund	Class IF – GBP Hedged Accumulating	0.45%
Global High Yield Fund	Class N – USD Distributing	2.00%
Global High Yield Fund	Class Z – USD Accumulating	1.00%
Global High Yield Fund	Class Z – USD Distributing	1.00%

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Global Equity Fund

Sub-Fund	Share Class	TER⁽¹⁾
Global Equity Fund	Class A – USD Accumulating	1.76%
Global Equity Fund	Class I – USD Accumulating	0.55%
Global Equity Fund	Class I – GBP Accumulating	0.55%
Global Equity Fund	Class I – GBP Hedged Accumulating	0.55%
Global Equity Fund	Class IF – USD Accumulating	0.25%
Global Equity Fund	Class IF – GBP Accumulating	0.25%
Global Equity Fund	Class IF – GBP Hedged Accumulating	0.25%
Global Equity Fund	Class N – USD Accumulating	2.36%
Global Equity Fund	Class Z – USD Accumulating	0.70%

LORD ABBETT GLOBAL FUNDS I PLC**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)****Ultra Short Bond Fund**

Sub-Fund	Share Class	TER⁽¹⁾
Ultra Short Bond Fund	Class A – USD Accumulating	0.60%
Ultra Short Bond Fund	Class A – USD Distributing	0.60%
Ultra Short Bond Fund	Class AZ – USD Accumulating	0.45%
Ultra Short Bond Fund	Class AZ – USD Distributing	0.45%
Ultra Short Bond Fund	Class I – USD Accumulating	0.25%
Ultra Short Bond Fund	Class I – EUR Hedged Accumulating	0.25%
Ultra Short Bond Fund	Class Z – USD Accumulating	0.30%
Ultra Short Bond Fund	Class Z – USD Distributing	0.30%

LORD ABBETT GLOBAL FUNDS I PLC**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)****Convertible Fund**

Sub-Fund	Share Class	TER⁽¹⁾
Convertible Fund	Class A – USD Accumulating	1.70%
Convertible Fund	Class A – USD Distributing	1.70%
Convertible Fund	Class I – USD Accumulating	0.85%
Convertible Fund	Class I – USD Distributing	0.85%
Convertible Fund	Class N – USD Accumulating	2.20%
Convertible Fund	Class Z – USD Accumulating	0.95%
Convertible Fund	Class Z – USD Distributing	0.95%

⁽¹⁾The Total Expense Ratio (“TER”) was calculated based on the version currently applicable of the “Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes” of the Asset Management Association Switzerland (AMAS).

Note: The Fund does not charge Performance fees.

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Performance

The performance figures as at 31.12.2022 were as follows:

Short Duration Income Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Short Duration Income Fund	Class A – USD Accumulating	-4.85%	01.01.2022 – 31.12.2022	0.86%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class A – USD Distributing	-4.78%	01.01.2022 – 31.12.2022	0.87%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class A – EUR Accumulating	N/A	01.01.2022 – 31.12.2022	1.30%	07.01.2022 – 31.12.2022
Short Duration Income Fund	Class A – EUR Hedged Accumulating	-6.83%	01.01.2022 – 31.12.2022	-0.88%	01.02.2016 – 31.12.2022
Short Duration Income Fund	Class A – EUR Hedged Distributing	-6.85%	01.01.2022 – 31.12.2022	-0.88%	01.02.2016 – 31.12.2022
Short Duration Income Fund	Class A – GBP Hedged Distributing	-5.44%	01.01.2022 – 31.12.2022	0.09%	01.03.2016 – 31.12.2022
Short Duration Income Fund	Class A – HKD Distributing	-4.74%	01.01.2022 – 31.12.2022	-2.53%	31.03.2021 – 31.12.2022
Short Duration Income Fund	Class A – SGD Distributing	-5.31%	01.01.2022 – 31.12.2022	-2.83%	31.03.2021 – 31.12.2022
Short Duration Income Fund	Class A – SGD Hedged Distributing	-5.02%	01.01.2022 – 31.12.2022	-2.80%	31.03.2021 – 31.12.2022
Short Duration Income Fund	Class C – USD Accumulating	-5.60%	01.01.2022 – 31.12.2022	0.12%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class C – USD Distributing	-5.60%	01.01.2022 – 31.12.2022	0.12%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class I – USD Accumulating	-4.29%	01.01.2022 – 31.12.2022	1.46%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class I – USD Distributing	-4.29%	01.01.2022 – 31.12.2022	1.26%	05.10.2017 – 31.12.2022
Short Duration Income Fund	Class I – AUD Distributing	2.54%	01.01.2022 – 31.12.2022	2.90%	29.07.2021 – 31.12.2022
Short Duration Income Fund	Class I – CHF Hedged Accumulating	-6.77%	01.01.2022 – 31.12.2022	-0.85%	01.04.2015 – 31.12.2022
Short Duration Income Fund	Class I – EUR Accumulating	2.01%	01.01.2022 – 31.12.2022	3.08%	16.11.2017 – 31.12.2022
Short Duration Income Fund	Class I – EUR Hedged Accumulating	-6.30%	01.01.2022 – 31.12.2022	-0.20%	18.02.2014 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Short Duration Income Fund (continued)

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Short Duration Income Fund	Class I – EUR Hedged Distributing	-6.31%	01.01.2022 – 31.12.2022	-0.84%	06.03.2018 – 31.12.2022
Short Duration Income Fund	Class I – GBP Hedged Accumulating	-4.92%	01.01.2022 – 31.12.2022	0.68%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class I – GBP Hedged Distributing	-4.88%	01.01.2022 – 31.12.2022	0.69%	01.03.2016 – 31.12.2022
Short Duration Income Fund	Class I – HKD Distributing	-4.21%	01.01.2022 – 31.12.2022	-2.09%	12.04.2021 – 31.12.2022
Short Duration Income Fund	Class I – SGD Distributing	-4.77%	01.01.2022 – 31.12.2022	-2.27%	12.04.2021 – 31.12.2022
Short Duration Income Fund	Class I – SGD Hedged Distributing	-4.52%	01.01.2022 – 31.12.2022	-2.41%	12.04.2021 – 31.12.2022
Short Duration Income Fund	Class J – USD Accumulating	-4.14%	01.01.2022 – 31.12.2022	1.38%	01.06.2018 – 31.12.2022
Short Duration Income Fund	Class J – USD Distributing	-4.09%	01.01.2022 – 31.12.2022	1.38%	01.06.2018 – 31.12.2022
Short Duration Income Fund	Class J – CHF Hedged Accumulating	-6.52%	01.01.2022 – 31.12.2022	-3.73%	23.02.2021 – 31.12.2022
Short Duration Income Fund	Class J – EUR Hedged Accumulating	-6.19%	01.01.2022 – 31.12.2022	-0.66%	01.06.2018 – 31.12.2022
Short Duration Income Fund	Class J – EUR Hedged Distributing	-6.20%	01.01.2022 – 31.12.2022	-0.69%	01.06.2018 – 31.12.2022
Short Duration Income Fund	Class J – GBP Hedged Distributing	-4.78%	01.01.2022 – 31.12.2022	0.38%	01.06.2018 – 31.12.2022
Short Duration Income Fund	Class J – SEK Hedged Accumulating	N/A	01.01.2022 – 31.12.2022	-5.48%	07.01.2022 – 31.12.2022
Short Duration Income Fund	Class N – USD Accumulating	-5.51%	01.01.2022 – 31.12.2022	0.13%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class N – USD Distributing	-5.49%	01.01.2022 – 31.12.2022	0.13%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class ZM – USD Distributing	N/A	01.01.2022 – 31.12.2022	-0.04%	28.12.2022 – 31.12.2022
Short Duration Income Fund	Class ZM – HKD Distributing	N/A	01.01.2022 – 31.12.2022	0.13%	28.12.2022 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Short Duration Income Fund (continued)

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Short Duration Income Fund	Class ZM – SGD Hedged Distributing	N/A	01.01.2022 – 31.12.2022	-0.04%	28.12.2022 – 31.12.2022
Short Duration Income Fund	Class Z – USD Accumulating	-4.47%	01.01.2022 – 31.12.2022	1.19%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class Z – USD Distributing	-4.44%	01.01.2022 – 31.12.2022	1.20%	18.02.2014 – 31.12.2022
Short Duration Income Fund	Class Z – CHF Hedged Accumulating	N/A	01.01.2022 – 31.12.2022	-1.70%	06.09.2022 – 31.12.2022
Short Duration Income Fund	Class Z – EUR Accumulating	N/A	01.01.2022 – 31.12.2022	-7.60%	06.09.2022 – 31.12.2022
Short Duration Income Fund	Class Z – EUR Hedged Accumulating	N/A	01.01.2022 – 31.12.2022	-1.40%	06.09.2022 – 31.12.2022
Short Duration Income Fund	Class Z – GBP Accumulating	N/A	01.01.2022 – 31.12.2022	-4.60%	06.09.2022 – 31.12.2022
Short Duration Income Fund	Class Z – HKD Accumulating	N/A	01.01.2022 – 31.12.2022	-0.98%	06.09.2022 – 31.12.2022
Short Duration Income Fund	Class Z – SGD Accumulating	N/A	01.01.2022 – 31.12.2022	-5.00%	06.09.2022 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

High Yield Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
High Yield Fund	Class A – USD Accumulating	-14.19%	01.01.2022 – 31.12.2022	2.90%	18.02.2014 – 31.12.2022
High Yield Fund	Class A – USD Distributing	-14.24%	01.01.2022 – 31.12.2022	2.90%	18.02.2014 – 31.12.2022
High Yield Fund	Class A – EUR Hedged Accumulating	-16.24%	01.01.2022 – 31.12.2022	-0.71%	24.02.2017 – 31.12.2022
High Yield Fund	Class C – USD Accumulating	-14.74%	01.01.2022 – 31.12.2022	2.27%	18.02.2014 – 31.12.2022
High Yield Fund	Class C – USD Distributing	-14.73%	01.01.2022 – 31.12.2022	2.28%	18.02.2014 – 31.12.2022
High Yield Fund	Class I – USD Accumulating	-13.59%	01.01.2022 – 31.12.2022	3.70%	18.02.2014 – 31.12.2022
High Yield Fund	Class I – USD Distributing	-13.51%	01.01.2022 – 31.12.2022	3.32%	01.05.2015 – 31.12.2022
High Yield Fund	Class I – CHF Hedged Accumulating	-15.92%	01.01.2022 – 31.12.2022	-0.82%	06.03.2018 – 31.12.2022
High Yield Fund	Class I – EUR Accumulating	-7.85%	01.01.2022 – 31.12.2022	3.85%	20.12.2017 – 31.12.2022
High Yield Fund	Class I – EUR Hedged Accumulating	-15.66%	01.01.2022 – 31.12.2022	1.93%	18.02.2014 – 31.12.2022
High Yield Fund	Class I – EUR Hedged Distributing	-15.59%	01.01.2022 – 31.12.2022	-0.53%	06.03.2018 – 31.12.2022
High Yield Fund	Class I – GBP Hedged Accumulating	-14.51%	01.01.2022 – 31.12.2022	0.39%	06.03.2018 – 31.12.2022
High Yield Fund	Class I – GBP Hedged Distributing	-14.47%	01.01.2022 – 31.12.2022	0.40%	06.03.2018 – 31.12.2021
High Yield Fund	Class I – YEN Accumulating	-0.96%	01.01.2022 – 31.12.2022	6.17%	06.03.2019 – 31.12.2022
High Yield Fund	Class J – USD Accumulating	-13.46%	01.01.2022 – 31.12.2022	1.54%	01.10.2018 – 31.12.2022
High Yield Fund	Class J – USD Distributing	-13.47%	01.01.2022 – 31.12.2022	-1.51%	19.02.2020 – 31.12.2022
High Yield Fund	Class J – EUR Accumulating	-7.87%	01.01.2022 – 31.12.2022	3.53%	01.10.2018 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

High Yield Fund (continued)

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
High Yield Fund	Class J – EUR Hedged Accumulating	-15.60%	01.01.2022 – 31.12.2022	-5.74%	21.12.2020 – 31.12.2022
High Yield Fund	Class J – EUR Hedged Distributing	-15.51%	01.01.2022 – 31.12.2022	-0.86%	07.05.2019 – 31.12.2022
High Yield Fund	Class J – GBP Distributing	-2.58%	01.01.2022 – 31.12.2022	3.49%	01.10.2018 – 31.12.2022
High Yield Fund	Class J – GBP Hedged Distributing	-14.38%	01.01.2022 – 31.12.2022	-0.08%	07.05.2019 – 31.12.2022
High Yield Fund	Class N – USD Accumulating	-14.67%	01.01.2022 – 31.12.2022	2.33%	18.02.2014 – 31.12.2022
High Yield Fund	Class N – USD Distributing	-14.61%	01.01.2022 – 31.12.2022	2.33%	18.02.2014 – 31.12.2022
High Yield Fund	Class Z – USD Accumulating	-13.76%	01.01.2022 – 31.12.2022	3.36%	18.02.2014 – 31.12.2022
High Yield Fund	Class Z – USD Distributing	-13.81%	01.01.2022 – 31.12.2022	3.37%	18.02.2014 – 31.12.2022
High Yield Fund	Class Z – EUR Hedged Accumulating	-15.84%	01.01.2022 – 31.12.2022	1.62%	18.02.2014 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Climate Focused Bond Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Climate Focused Bond Fund	Class A – USD Accumulating	-12.63%	01.01.2022 – 31.12.2022	0.29%	14.10.2014 – 31.12.2022
Climate Focused Bond Fund	Class A – USD Distributing	-12.61%	01.01.2022 – 31.12.2022	0.30%	14.10.2014 – 31.12.2022
Climate Focused Bond Fund	Class I – USD Accumulating	-12.01%	01.01.2022 – 31.12.2022	-4.48%	22.07.2020 – 31.12.2022
Climate Focused Bond Fund	Class I – CHF Hedged Accumulating	N/A	01.01.2022 – 31.12.2022	-3.60%	30.06.2022 – 31.12.2022
Climate Focused Bond Fund	Class I – EUR Hedged Accumulating	N/A	01.01.2022 – 31.12.2022	-3.30%	30.06.2022 – 31.12.2022
Climate Focused Bond Fund	Class I – GBP Hedged Accumulating	-12.66%	01.01.2022 – 31.12.2022	-6.57%	07.12.2020 – 31.12.2022
Climate Focused Bond Fund	Class N – USD Accumulating	-13.04%	01.01.2022 – 31.12.2022	-0.25%	14.10.2014 – 31.12.2022
Climate Focused Bond Fund	Class N – USD Distributing	-13.08%	01.01.2022 – 31.12.2022	-0.26%	14.10.2014 – 31.12.2022
Climate Focused Bond Fund	Class Z – USD Accumulating	-12.13%	01.01.2022 – 31.12.2022	0.77%	14.10.2014 – 31.12.2022
Climate Focused Bond Fund	Class Z – USD Distributing	-12.18%	01.01.2022 – 31.12.2022	0.75%	14.10.2014 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Multi-Sector Income Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Multi-Sector Income Fund	Class A – USD Accumulating	-12.94%	01.01.2022 – 31.12.2022	2.92%	05.01.2015 – 31.12.2022
Multi-Sector Income Fund	Class A – USD Distributing	-12.98%	01.01.2022 – 31.12.2022	2.92%	05.01.2015 – 31.12.2022
Multi-Sector Income Fund	Class A – EUR Hedged Accumulating	-15.01%	01.01.2022 – 31.12.2022	-2.38%	03.09.2019 – 31.12.2022
Multi-Sector Income Fund	Class AM – USD Distributing	-12.92%	01.01.2022 – 31.12.2022	-9.72%	29.07.2021 – 31.12.2022
Multi-Sector Income Fund	Class I – USD Accumulating	-12.16%	01.01.2022 – 31.12.2022	3.77%	05.01.2015 – 31.12.2022
Multi-Sector Income Fund	Class I – BRL USD Accumulating	N/A	01.01.2022 – 31.12.2022	6.40%	15.07.2012 – 31.12.2022
Multi-Sector Income Fund	Class I – EUR Hedged Accumulating	-14.18%	01.01.2022 – 31.12.2022	1.83%	05.01.2015 – 31.12.2022
Multi-Sector Income Fund	Class I – EUR Hedged Distributing	-14.12%	01.01.2022 – 31.12.2022	-1.06%	26.06.2019 – 31.12.2022
Multi-Sector Income Fund	Class I – GBP Hedged Accumulating	-12.93%	01.01.2022 – 31.12.2022	0.45%	01.04.2019 – 31.12.2022
Multi-Sector Income Fund	Class N – USD Accumulating	-13.40%	01.01.2022 – 31.12.2022	2.33%	05.01.2015 – 31.12.2022
Multi-Sector Income Fund	Class N – USD Distributing	-13.43%	01.01.2022 – 31.12.2022	2.33%	05.01.2015 – 31.12.2022
Multi-Sector Income Fund	Class Z – USD Accumulating	-12.55%	01.01.2022 – 31.12.2022	3.37%	05.01.2015 – 31.12.2022
Multi-Sector Income Fund	Class Z – USD Distributing	-12.47%	01.01.2022 – 31.12.2022	3.37%	05.01.2015 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Innovation Growth Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Innovation Growth Fund	Class A – USD Accumulating	-39.23%	01.01.2022 – 31.12.2022	11.00%	02.03.2016 – 31.12.2022
Innovation Growth Fund	Class I – USD Accumulating	-38.56%	01.01.2022 – 31.12.2022	12.02%	02.03.2016 – 31.12.2022
Innovation Growth Fund	Class I – EUR Hedged Accumulating	-40.85%	01.01.2022 – 31.12.2022	-13.22%	01.10.2020 – 31.12.2022
Innovation Growth Fund	Class I – GBP Accumulating	-30.78%	01.01.2022 – 31.12.2022	-4.10%	04.08.2020 – 31.12.2022
Innovation Growth Fund	Class N – USD Accumulating	-39.57%	01.01.2022 – 31.12.2022	10.34%	02.03.2016 – 31.12.2022
Innovation Growth Fund	Class Z – USD Accumulating	-38.85%	01.01.2022 – 31.12.2022	11.72%	02.03.2016 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Global High Yield Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Global High Yield Fund	Class A – USD Accumulating	-13.00%	01.01.2022 – 31.12.2022	1.37%	13.07.2017 – 31.12.2022
Global High Yield Fund	Class A – USD Distributing	-13.05%	01.01.2022 – 31.12.2022	2.60%	03.10.2016 – 31.12.2022
Global High Yield Fund	Class A – EUR Hedged Accumulating	-15.00%	01.01.2022 – 31.12.2022	-2.19%	03.09.2019 – 31.12.2022
Global High Yield Fund	Class I – USD Distributing	-12.26%	01.01.2022 – 31.12.2022	3.53%	03.10.2016 – 31.12.2022
Global High Yield Fund	Class IF – USD Accumulating	-12.07%	01.01.2022 – 31.12.2022	0.38%	31.07.2019 – 31.12.2022
Global High Yield Fund	Class IF – USD Distributing	-12.12%	01.01.2022 – 31.12.2022	0.35%	31.07.2019 – 31.12.2022
Global High Yield Fund	Class IF – EUR Hedged Accumulating	-14.20%	01.01.2022 – 31.12.2022	-1.52%	31.07.2019 – 31.12.2022
Global High Yield Fund	Class IF – GBP Hedged Accumulating	-12.95%	01.01.2022 – 31.12.2022	-0.74%	31.07.2019 – 31.12.2022
Global High Yield Fund	Class N – USD Distributing	-13.42%	01.01.2022 – 31.12.2022	2.09%	03.10.2016 – 31.12.2022
Global High Yield Fund	Class Z – USD Accumulating	-12.56%	01.01.2022 – 31.12.2022	1.88%	13.07.2017 – 31.12.2022
Global High Yield Fund	Class Z – USD Distributing	-12.53%	01.01.2022 – 31.12.2022	3.13%	03.10.2016 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Global Equity Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Global Equity Fund	Class A – USD Accumulating	-20.81%	01.01.2022 – 31.12.2022	7.22%	04.10.2016 – 31.12.2022
Global Equity Fund	Class I – USD Accumulating	N/A	01.01.2022 – 31.12.2022	0.70%	28.12.2022 – 31.12.2022
Global Equity Fund	Class I – GBP Accumulating	N/A	01.01.2022 – 31.12.2022	0.70%	28.12.2022 – 31.12.2022
Global Equity Fund	Class I – GBP Hedged Accumulating	N/A	01.01.2022 – 31.12.2022	0.70%	28.12.2022 – 31.12.2022
Global Equity Fund	Class IF – USD Accumulating	N/A	01.01.2022 – 31.12.2022	N/A	–
Global Equity Fund	Class IF – GBP Accumulating	N/A	01.01.2022 – 31.12.2022	N/A	–
Global Equity Fund	Class IF – GBP Hedged Accumulating	N/A	01.01.2022 – 31.12.2022	N/A	–
Global Equity Fund	Class N – USD Accumulating	-21.31%	01.01.2022 – 31.12.2022	6.58%	04.10.2016 – 31.12.2022
Global Equity Fund	Class Z – USD Accumulating	N/A	01.01.2022 – 31.12.2022	0.70%	28.12.2022 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Ultra Short Bond Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Ultra Short Bond Fund	Class A – USD Accumulating	0.19%	01.01.2022 – 31.12.2022	1.06%	05.12.2017 – 31.12.2022
Ultra Short Bond Fund	Class A – USD Distributing	0.14%	01.01.2022 – 31.12.2022	1.05%	05.12.2017 – 31.12.2022
Ultra Short Bond Fund	Class AZ – USD Accumulating	0.39%	01.01.2022 – 31.12.2022	0.92%	18.03.2020 – 31.12.2022
Ultra Short Bond Fund	Class AZ – USD Distributing	0.41%	01.01.2022 – 31.12.2022	0.91%	18.03.2020 – 31.12.2022
Ultra Short Bond Fund	Class I – USD Accumulating	0.58%	01.01.2022 – 31.12.2022	1.14%	18.03.2020 – 31.12.2022
Ultra Short Bond Fund	Class I – EUR Hedged Accumulating	-1.59%	01.01.2022 – 31.12.2022	-0.29%	18.03.2020 – 31.12.2022
Ultra Short Bond Fund	Class Z – USD Accumulating	0.47%	01.01.2022 – 31.12.2022	1.38%	05.12.2017 – 31.12.2022
Ultra Short Bond Fund	Class Z – USD Distributing	0.54%	01.01.2022 – 31.12.2022	1.37%	05.12.2017 – 31.12.2022

LORD ABBETT GLOBAL FUNDS I PLC

**APPENDIX III – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Unaudited)
(Continued)**

Convertible Fund

Sub-Fund	Share Class	%	Performance Period	%	Performance Period
Convertible Fund	Class A – USD Accumulating	-22.62%	01.01.2022 – 31.12.2022	-19.38%	13.09.2021 – 31.12.2022
Convertible Fund	Class A – USD Distributing	-22.60%	01.01.2022 – 31.12.2022	-19.36%	13.09.2021 – 31.12.2022
Convertible Fund	Class I – USD Accumulating	-21.86%	01.01.2022 – 31.12.2022	-18.64%	13.09.2021 – 31.12.2022
Convertible Fund	Class I – USD Distributing	-21.89%	01.01.2022 – 31.12.2022	-18.63%	13.09.2021 – 31.12.2022
Convertible Fund	Class N – USD Accumulating	N/A	01.01.2022 – 31.12.2022	-20.00%	07.01.2022 – 31.12.2022
Convertible Fund	Class Z – USD Accumulating	-22.06%	01.01.2022 – 31.12.2022	-18.80%	13.09.2021 – 31.12.2022
Convertible Fund	Class Z – USD Distributing	-22.07%	01.01.2022 – 31.12.2022	-18.78%	13.09.2021 – 31.12.2022

Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

The state of the origin of the fund is Ireland.

ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich is the authorised legal representative in Switzerland. All important information such as the memorandum and articles of association, the sales prospectus, the Key Investor Information Document (“KIID”), the statement of purchases and sales and the annual or semi-annual report can be obtained free of charge from the latter at the following address.

ACOLIN Fund Services AG | Leutschenbachstrasse 50, CH-8050 Zurich | Tel.: +41 44 396 9696 |
Fax: +41 44 396 9699 | homepage: www.acolin.com | E-mail: info@acolin.com

The paying agent in Switzerland is:

Bank Vontobel Ltd | Gotthardstrasse 43, CH-8022 Zurich | Tel.: +41 (0)58 283 71 11 | Fax: +41 (0)58 283 76 50