



LORD ABBETT®

Classification of sub-funds of Lord Abbett Global Funds I Plc according to the German Investment Tax Act - 2018

Lord Abbett Global Funds I Plc sub-funds are categorized as follows for the purposes of obtaining a partial exemption under German tax law:

Umbrella Fund	Sub-fund	Classification
Lord Abbett Global Funds I Plc	Lord Abbett High Yield Fund	Other/Sonstiger
Lord Abbett Global Funds I Plc	Lord Abbett Short Duration Income Fund	Other/Sonstiger
Lord Abbett Global Funds I Plc	Lord Abbett Global Multi-Sector Bond Fund	Other/Sonstiger
Lord Abbett Global Funds I Plc	Lord Abbett Total Return Fund	Other/Sonstiger
Lord Abbett Global Funds I Plc	Lord Abbett Emerging Markets Corporate Debt Fund	Other/Sonstiger
Lord Abbett Global Funds I Plc	Lord Abbett Multi-Sector Income Fund	Other/Sonstiger
Lord Abbett Global Funds I Plc	Lord Abbett Global High Yield Fund	Other/Sonstiger
Lord Abbett Global Funds I Plc	Lord Abbett U.S. Growth Leaders Fund	Equity/Aktienfonds

Important Information

The information presented in this section is intended for general information and is not intended to be relied upon and should not be relied upon, as financial, legal or tax advice for any particular investor. We strongly recommend that you contact your financial, legal or tax advisor regarding their particular tax situation.

The information presented in this section is not written or intended to be used, and cannot be used, for the purpose of avoiding any tax liabilities or penalties.