



German Tax Transparent Fund

The Lord Abbett Passport Portfolio share classes listed below will seek to attain tax transparency status in order to avoid penalty taxation. Daily tax figures can be found on passportportfolios.com.

Tax Transparent Funds

Fund Name	Class	Currency	ISIN
Lord Abbett High Yield Fund	Class A - Acc	USD	IE00BFNWYN85
Lord Abbett High Yield Fund	Class A - Dis	USD	IE00BFNWYP00
Lord Abbett High Yield Fund	Class C - Acc	USD	IE00BFNWYQ17
Lord Abbett High Yield Fund	Class I - Acc	USD	IE00BFNWYS31
Lord Abbett High Yield Fund	Class I - Dis	USD	IE00BFNWYT48
Lord Abbett High Yield Fund	Class I Hedged - Acc	EUR	IE00BJ7BPF87
Lord Abbett High Yield Fund	Class Z - Acc	EUR	IE00BJ7BPK31
Lord Abbett High Yield Fund	Class Z - Acc	USD	IE00BFNWZ132
Lord Abbett High Yield Fund	Class Z - Dis	USD	IE00BFNWZ249
Lord Abbett High Yield Fund	Class Z Hedged - Acc	EUR	IE00BJ7BPP85
Lord Abbett High Yield Fund	Class A Hedged - Acc	EUR	IE00BD8D5J55
Lord Abbett Short Duration Income Fund	Class A - Acc	USD	IE00BFNWXY26
Lord Abbett Short Duration Income Fund	Class A - Dis	USD	IE00BFNWZ333
Lord Abbett Short Duration Income Fund	Class A Hedged - Acc	EUR	IE00BYP0Y993
Lord Abbett Short Duration Income Fund	Class A Hedged - Dis	EUR	IE00BYP0YB11
Lord Abbett Short Duration Income Fund	Class I - Acc	USD	IE00BFNWY275
Lord Abbett Short Duration Income Fund	Class I Hedged - Acc	EUR	IE00BJ7BP033
Lord Abbett Short Duration Income Fund	Class Z - Acc	USD	IE00BFNWYB63

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Lord Abbett Short Duration Income Fund	Class Z - Dis	USD	IE00BFNWYC70
Lord Abbett Short Duration Income Fund	Class Z Hedged - Acc	EUR	IE00BJ7BP819
Lord Abbett Strategic Income Fund	Class A - Acc	USD	IE00BFNWZ793
Lord Abbett Strategic Income Fund	Class A - Dis	USD	IE00BFNWZ801
Lord Abbett Strategic Income Fund	Class Z - Acc	USD	IE00BFNWZM44
Lord Abbett Strategic Income Fund	Class Z - Dis	USD	IE00BFNWZN50
Lord Abbett Total Return Fund	Class A - Acc	USD	IE00BFNXRZ48
Lord Abbett Total Return Fund	Class A - Dis	USD	IE00BFNXS069
Lord Abbett Total Return Fund	Class Z - Acc	USD	IE00BFNXSC85
Lord Abbett Total Return Fund	Class Z - Dis	USD	IE00BFNXSD92
Lord Abbett Emerging Markets Corporate Debt Fund	Class A - Acc	USD	IE00BS7K1L63
Lord Abbett Emerging Markets Corporate Debt Fund	Class A - Dis	USD	IE00BS7K1M70
Lord Abbett Emerging Markets Corporate Debt Fund	Class Z - Acc	USD	IE00BSNBL576
Lord Abbett Emerging Markets Corporate Debt Fund	Class Z - Dis	USD	IE00BSNBL683
Lord Abbett Multi-Sector Income Fund	Class A - Acc	USD	IE00BS7K0Z35
Lord Abbett Multi-Sector Income Fund	Class A - Dis	USD	IE00BS7K1057
Lord Abbett Multi-Sector Income Fund	Class I - Acc	USD	IE00BS7K1388
Lord Abbett Multi-Sector Income Fund	Class I Hedged - Acc	EUR	IE00BS7K1610
Lord Abbett Multi-Sector Income Fund	Class Z - Acc	USD	IE00BS7K1B65
Lord Abbett Multi-Sector Income Fund	Class Z - Dis	USD	IE00BS7K1C72

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.