

**Swiss Reporting Fund – Year ended January 31, 2017**

The Lord Abbett Passport Portfolio share classes listed below are registered for distribution in Switzerland and annual Swiss income tax figures were calculated for the above mentioned period. The Swiss tax figures were published with the Swiss Federal Tax Administration and are available on the [Swiss Federal Tax Administration website](#).

Reporting 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 A – Acc	CHF	IE00BYZXG812
Lord Abbett High Yield Fund	Class A - Dis	CHF	IE00BYZXGD65
Lord Abbett High Yield Fund	Class A – Hedged - Acc	CHF	IE00BYZXGH04
Lord Abbett High Yield Fund	Class A – Hedged - Dis	CHF	IE00BYZXGP87
Lord Abbett High Yield Fund	Class I - Acc	CHF	IE00BYZXJK48
Lord Abbett High Yield Fund	Class I - Dis	CHF	IE00BYZXJW69
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 – Acc	EUR	IE00BFNWYV69
Lord Abbett High Yield Fund	Class I – Hedged – Acc	CHF	IE00BYZXJX76
Lord Abbett High Yield Fund	Class I – Hedged – Dis	CHF	IE00BYZXKD44
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 – Dis	EUR	IE00BJ7BPM54
Lord Abbett High Yield Fund	Class Z - Acc	CHF	IE00BYZXH331
Lord Abbett High Yield Fund	Class Z - Dis	CHF	IE00BYZXHV13
Lord Abbett High Yield Fund	Class Z - Acc	USD	IE00BFNWZ132
Lord Abbett High Yield Fund	Class Z - Dis	USD	IE00BFNWZ249

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Fund Name	Class	Currency	ISIN
Lord Abbett High Yield Fund	Class Z – Hedged – Acc	CHF	IE00BYZXJ378
Lord Abbett High Yield Fund	Class Z – Hedged - Dis	CHF	IE00BYZXJ600
Lord Abbett High Yield Fund	Class Z – Hedged - Acc	EUR	IE00BJ7BPP85
Lord Abbett Short Duration Income Fund	Class A – Acc	EUR	IE00BYP0Y779
Lord Abbett Short Duration Income Fund	Class A - Dis	EUR	IE00BYP0Y886
Lord Abbett Short Duration Income Fund	Class A – Acc	USD	IE00BFNWX26
Lord Abbett Short Duration Income Fund	Class A - Dis	USD	IE00BFNWXZ33
Lord Abbett Short Duration Income Fund	Class A – Acc	CHF	IE00BVFM4508
Lord Abbett Short Duration Income Fund	Class A - Dis	CHF	IE00BVFM4615
Lord Abbett Short Duration Income Fund	Class A - Hedged – Acc	CHF	IE00BVFM4722
Lord Abbett Short Duration Income Fund	Class A – Hedged – Dis	CHF	IE00BVFM4839
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	EUR	IE00BFNWWY499
Lord Abbett Short Duration Income Fund	Class I – Acc	USD	IE00BFNWWY275
Lord Abbett Short Duration Income Fund	Class I – Acc	CHF	IE00BVFM4F06
Lord Abbett Short Duration Income Fund	Class I – Dis	CHF	IE00BVFM4G13
Lord Abbett Short Duration Income Fund	Class I - Hedged – Acc	EUR	IE00BJ7BP033
Lord Abbett Short Duration Income Fund	Class I - Hedged – Acc	CHF	IE00BVFM4H20
Lord Abbett Short Duration Income Fund	Class I - Hedged – Dis	CHF	IE00BVFM4J44
Lord Abbett Short Duration Income Fund	Class Z – Acc	USD	IE00BFNWWYB63
Lord Abbett Short Duration Income Fund	Class Z – Dis	USD	IE00BFNWWYC70
Lord Abbett Short Duration Income Fund	Class Z – Acc	EUR	IE00BJ7BP470
Lord Abbett Short Duration Income Fund	Class Z – Dis	EUR	IE00BJ7BP694
Lord Abbett Short Duration Income Fund	Class Z – Acc	CHF	IE00BVFM4946
Lord Abbett Short Duration Income Fund	Class Z – Dis	CHF	IE00BVFM4B67



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Fund Name	Class	Currency	ISIN
Lord Abbett Short Duration Income Fund	Class Z – Hedged – Acc	EUR	IE00BJ7BP819
Lord Abbett Short Duration Income Fund	Class Z – Hedged – Acc	CHF	IE00BVFM4C74
Lord Abbett Short Duration Income Fund	Class Z – Hedged – Dis	CHF	IE00BVFM4D81

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 your 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.