

**Swiss Reporting Fund – Year ended January 31, 2019**

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

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 – Hedged - Acc	EUR	IE00BD8D5J55
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	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 Short Duration Income Fund	Class A – Acc	USD	IE00BFNWXY26
Lord Abbett Short Duration Income Fund	Class A - Dis	USD	IE00BFNWXZ33
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 – Dis	USD	IE00BFNWY382
Lord Abbett Short Duration Income Fund	Class I - Hedged – Acc	EUR	IE00BJ7BP033
Lord Abbett Short Duration Income Fund	Class J – Acc	USD	IE00BF4NB955
Lord Abbett Short Duration Income Fund	Class J - Dis	USD	IE00BF4NBB76
Lord Abbett Short Duration Income Fund	Class J – Hedged – Acc	EUR	IE00BF4NBC83
Lord Abbett Short Duration Income Fund	Class J – Hedged - Dis	EUR	IE00BG5NCF45
Lord Abbett Short Duration Income Fund	Class Z – Acc	USD	IE00BFNWYB63



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Fund Name	Class	Currency	ISIN
Lord Abbett Short Duration Income Fund	Class Z – Dis	USD	IE00BFNWYC70
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 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 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.