



LORD ABBETT®

Swiss Reporting Fund – Year ended January 31, 2020

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](#)

ISIN	Fund Name	Class	FX	A/D
IE00BD89JD53	Lord Abbett Global High Yield Fund	Class A	USD	ACC
IE00BD89JF77	Lord Abbett Global High Yield Fund	Class A	USD	DIS
IE00BD89JM45	Lord Abbett Global High Yield Fund	Class I	USD	DIS
IE00BD89JL38	Lord Abbett Global High Yield Fund	Class I	USD	ACC
IE00BJ9N4881	Lord Abbett Global High Yield Fund	Class IF	USD	ACC
IE00BJ9N4998	Lord Abbett Global High Yield Fund	Class IF	USD	DIS
IE00BD89JG84	Lord Abbett Global High Yield Fund	Class Z	USD	ACC
IE00BD8D5J55	Lord Abbett High Yield Fund	Class A - Hedged	EUR	ACC
IE00BFNWYN85	Lord Abbett High Yield Fund	Class A	USD	ACC
IE00BFNWYP00	Lord Abbett High Yield Fund	Class A	USD	DIS
IE00BFNWYS31	Lord Abbett High Yield Fund	Class I	USD	ACC
IE00BFNWYT48	Lord Abbett High Yield Fund	Class I	USD	DIS
IE00BFNWZ132	Lord Abbett High Yield Fund	Class Z	USD	ACC
IE00BFNWZ249	Lord Abbett High Yield Fund	Class Z	USD	DIS
IE00BJ7BPF87	Lord Abbett High Yield Fund	Class I - Hedged	EUR	ACC
IE00BG43X411	Lord Abbett High Yield Fund	Class J	EUR	ACC
IE00BK6Q9R17	Lord Abbett High Yield Fund	Class J - Hedged	EUR	DIS
IE00BJ7BPP85	Lord Abbett High Yield Fund	Class Z - Hedged	EUR	ACC
IE00BS7K0Z35	Lord Abbett Multi-Sector Income Fund	Class A	USD	ACC
IE00BS7K1057	Lord Abbett Multi-Sector Income Fund	Class A	USD	DIS

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IE00BS7K1388	Lord Abbett Multi-Sector Income Fund	Class I	USD	ACC
IE00BS7K1B65	Lord Abbett Multi-Sector Income Fund	Class Z	USD	ACC
IE00BS7K1C72	Lord Abbett Multi-Sector Income Fund	Class Z	USD	DIS
IE00BFNWX26	Lord Abbett Short Duration Income Fund	Class A	USD	ACC
IE00BFNWXZ33	Lord Abbett Short Duration Income Fund	Class A	USD	DIS
IE00BYP0Y993	Lord Abbett Short Duration Income Fund	Class A - Hedged	EUR	ACC
IE00BYP0YB11	Lord Abbett Short Duration Income Fund	Class A - Hedged	EUR	DIS
IE00BFNWX275	Lord Abbett Short Duration Income Fund	Class I	USD	ACC
IE00BFNWX382	Lord Abbett Short Duration Income Fund	Class I	USD	DIS
IE00BJ7BP033	Lord Abbett Short Duration Income Fund	Class I - Hedged	EUR	ACC
IE00BF4NBB76	Lord Abbett Short Duration Income Fund	Class J	USD	DIS
IE00BF4NB955	Lord Abbett Short Duration Income Fund	Class J	USD	ACC
IE00BG5NCF45	Lord Abbett Short Duration Income Fund	Class J - Hedged	EUR	DIS
IE00BF4NBD90	Lord Abbett Short Duration Income Fund	Class J - Hedged	GBP	DIS
IE00BF4NBC83	Lord Abbett Short Duration Income Fund	Class J - Hedged	EUR	ACC
IE00BFNWX263	Lord Abbett Short Duration Income Fund	Class Z	USD	ACC
IE00BFNWX270	Lord Abbett Short Duration Income Fund	Class Z	USD	DIS
IE00BYWY0C98	Lord Abbett Ultra Short Bond Fund	Class A	USD	ACC
IE00BYWYV048	Lord Abbett Ultra Short Bond Fund	Class A	USD	DIS
IE00BYWYPC42	Lord Abbett Ultra Short Bond Fund	Class Z	USD	ACC
IE00BYWYPD58	Lord Abbett Ultra Short Bond Fund	Class Z	USD	DIS

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.