



**The funds listed below are not expected to pay 2025 capital gain distributions:**

- Bond Debenture Fund
- California Tax Free Fund
- Convertible Fund
- Core Fixed Income Fund
- Core Plus Bond Fund
- Corporate Opportunities Fund
- Credit Opportunities Fund
- Developing Growth Fund
- Emerging Markets Bond Fund
- Emerging Markets Corporate Debt Fund
- Emerging Markets Equity Fund
- Floating Rate Fund
- Flexible Income Fund
- Focused Growth Fund
- Focused Large Cap Value Fund
- Global Equity Fund
- Health Care Fund
- High Income Municipal Bond Fund
- High Yield Fund
- Income Fund
- Inflation Focused Fund
- Intermediate Tax Free Fund
- International Growth Fund
- International Opportunities Fund
- International Value Fund
- Investment Grade Floating Rate Fund
- LADS: Enhanced Municipal Yield Completion Fund
- Micro Cap Growth Fund
- Multi-Asset Balanced Opportunity Fund
- Multi-Asset Income Fund
- Municipal Opportunities Fund



LORD ABBETT®

- National Tax Free Fund
- New Jersey Tax Free Fund
- New York Tax Free Fund
- Short Duration Core Bond Fund
- Short Duration High Income Municipal Bond Fund
- Short Duration High Yield Fund
- Short Duration Income Fund
- Short Duration Tax Free Fund
- Total Return Fund
- Ultra Short Bond Fund
- USG & GSE Money Market Fund