



Lord Abbett Global Funds I plc - 2025 Dividend Calendar

The following lists anticipated income distribution dates for all Distributing Classes of the sub-funds of Lord Abbett Global Funds I Plc with the exception of the Lord Abbett Ultra Short Bond Fund. Earnings allocated to the Accumulating Classes will not be distributed and continue to accumulate within the class.

Distributing Sub-funds

- Lord Abbett Emerging Markets Corporate Debt Fund
- Lord Abbett Global High Yield Fund
- Lord Abbett Global Multi-Sector Bond Fund
- Lord Abbett High Yield Core Fund
- Lord Abbett High Yield Fund
- Lord Abbett Multi-Sector Income Fund
- Lord Abbett Short Duration Income Fund
- Lord Abbett Short Duration High Yield Fund
- Lord Abbett Climate Focused Bond Fund

Monthly Income Distributions

Record Date	Ex- Dividend Date	Reinvestment Date	Pay Date
30-Jan-25	31-Jan-25	31-Jan-25	4-Feb-25
27-Feb-25	28-Feb-25	28-Feb-25	3-Mar-25
28-Mar-25	31-Mar-25	31-Mar-25	1-Apr-25
29-Apr-25	30-Apr-25	30-Apr-25	1-May-25
29-May-25	30-May-25	30-May-25	3-Jun-25
27-Jun-25	30-Jun-25	30-Jun-25	1-Jul-25
30-Jul-25	31-Jul-25	31-Jul-25	1-Aug-25
28-Aug-25	29-Aug-25	29-Aug-25	2-Sep-25
29-Sep-25	30-Sep-25	30-Sep-25	1-Oct-25
30-Oct-25	31-Oct-25	31-Oct-25	3-Nov-25
26-Nov-25	28-Nov-25	28-Nov-25	1-Dec-25
30-Dec-25	31-Dec-25	31-Dec-25	2-Jan-26





Definitions

Record Date: All shares purchased by the record date will be eligible to receive the dividend.

Ex-Dividend Date: The NAV will drop on this date due to dividend payment.

Reinvestment Date: Distributions will be reinvested at this date's closing NAV price and settle on the pay date.

Pay Date: Payment is made to any shareholder electing not to reinvest dividends. Reinvested dividends settled on this date.

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.

NOTE: Shareholders should note that while the dividend payment terms are the same for all investors, due to timezone differences and international bank opening hours dividend payments in certain currencies may be processed by the Company within one Business Day of the relevant payment date but not received by an investor until two Business Days after the payment date.

Fund Risks to Consider: The Fixed Income Funds are subject to the general risks and considerations associated with investing in debt securities. Among these is credit risk, which is the risk that a counterparty or an issuer of a Fund asset will fail to meet its payment obligations, and interest rate risk, which is the risk that as interest rates rise, bond prices may fall. Certain Funds may substantially invest in high yield securities. High yield securities typically pay a higher level of income but generally involve greater credit risk and sensitivity to economic developments than investment grade debt securities. Impairment of the value of underlying assets of mortgage-backed and asset-backed securities may result in a reduction in the value of the security and a financial loss to a Fund. The use of financial derivative instruments (FDI) may create leverage, leading to greater fluctuations in assets as well as potentially resulting in gains or losses that are greater than the amount originally invested in FDI. Investment in non-U.S. markets including emerging markets may expose a Fund to more social, political, regulatory and currency risks than securities in developed markets. For assets denominated in a currency other than U.S. dollars, changes in currency exchange rates may reduce or increase the returns an investor might expect to receive independent of the performance of such assets. Convertible securities expose a Fund to the risk the issuer of the fixed-income portion of the security may fail to meet its obligations as well as the performance of the underlying stock into which it can be converted. The Climate Focused Bond Fund is subject to the risk that its climate focused investment strategy may select or exclude securities of certain issuers for reasons other than investment performance considerations which may negatively affect its performance relative to unconstrained peers. Certain climate-focused investments may be dependent on government policies and subsidies, which are subject to change or elimination. Please refer to each Fund's KIID and prospectus for more detailed risk information.

Important UCITS Fund Information:

Each fund is a sub-fund of Lord Abnett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities ("UCITS").

Lord Abnett Global Funds I plc has been authorized in Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulation 2011 as amended. Authorization of the Lord Abnett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank





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This is a marketing communication. Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIIDs, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIIDs for any Lord Abbett fund, contact your investment professional, Lord Abbett Distributor LLC at (888) 522-2388, or visit us at www.lordabbett.com. Where required under national rules, the key investor information document (KIID), Summary of Shareholder Rights, fund supplement and prospectus will also be available in the local language of the relevant EEA Member State.

