



FUND BASICS	Ultra Short Bond	Investment Grade Floating Rate	Short Duration Core Bond	Short Duration Income	Core Fixed Income	Total Return	Core Plus Bond	Income	Inflation Focused
Inception Date	10/17/2016	05/04/2023	04/19/2017	10/19/2004	03/16/1998	12/14/1998	12/08/2015	10/19/2004	04/29/2011
Class I Share Ticker	LUBYX	LGRYX	LSCIX	LLDYX	LCRYX	LTRYX	LAPIX	LAUYX	LIFIX
PORTFOLIO CHARACTERISTICS									
Morningstar Peer Group	Ultrashort Bond	Ultrashort Bond	Short-Term Bond	Short-Term Bond	Intermediate Core Bond	Intermediate Core-Plus Bond	Intermediate Core-Plus Bond	Corporate Bond	Short-Term Inflation-Protected Bond
% Investment Grade	97%	78%	98%	84%	100%	89%	85%	75%	86%
Average Life/Average Maturity ¹	1.0 Years ²	4.2 Years ²	1.9 Years ²	2.2 Years ²	8.4 Years ²	8.1 Years ²	8.3 Years ²	6.7 Years ²	2.2 Years ²
Average Effective Duration ⁴	0.6 Years	0.4 Years	1.9 Years	1.8 Years	6.0 Years	5.9 Years	6.0 Years	6.6 Years	3.0 Years
Average Yield To Worst ⁵	4.72%	5.47%	4.66%	5.19%	4.93%	5.23%	5.31%	5.70%	4.99%
30-Day Standardized Yield (Subsidized /Unsubsidized)	4.49%	5.97% / 5.89%	4.41% / 4.31%	4.80%	4.72% / 4.68%	4.93% / 4.89%	5.16%	5.47%	4.57% / 4.56%
Total Number of Issues	529	456	465	1,166	461	553	699	589	692
PERFORMANCE									
1 Year	5.98%	8.05%	6.12%	6.39%	6.41%	6.89%	7.47%	7.61%	7.11%
5 Years	2.77%	-	2.02%	2.12%	-0.09%	0.24%	0.70%	1.03%	5.11%
10 Years	-	-	-	2.53%	1.60%	1.87%	-	2.87%	3.04%
Since Inception	2.51%	8.87%	2.37%	3.62%	4.31%	4.48%	2.75%	4.85%	2.24%
Expense Ratio	0.28%	Net:0.35% Gross:1.30%	Net:0.40% Gross:0.56%	0.39%	Net:0.32% Gross:0.36%	Net:0.41% Gross:0.45%	0.45%	0.53%	0.53%

All data is as of 02/28/2025

Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted. The investment return and principal value of an investment in the Fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. You can obtain performance data current to the most recent month-end by calling Lord Abbett at 888-522-2388 or referring to lordabbett.com. For additional information on expense ratio, any fee waivers or expense limitation arrangement applicable to the Funds, please see the prospectus.

Class I shares Average Annual Total Returns are based on changes in net asset value and assume reinvestment of all distributions and do not reflect deduction of any front-end sales charges which are not applicable for Class I Shares. Class I Shares are available only to institutional investors and certain others, including retirement plans.

Each Fund's portfolio is actively managed and are subject to change. ¹Average Life is used for the Ultra Short Bond, Investment Grade Floating Rate, Short Duration Core Bond, Short Duration Income, Core Fixed Income, Total Return, Core Plus Bond, Income and Inflation Focused Funds. Average Maturity is used for the Bond Debenture, Floating Rate, Short Duration High Yield, High Yield, Convertible, Corporate Opportunities Fund and Credit Opportunities Funds. ²Average Life measures how long it will take, on average, to receive the repayment of the principal amount on a debt security. Average life is often used in connection with mortgage-backed securities as a measurement of the length of time, on average, before the underlying mortgages are paid, refinanced, or otherwise retired. ³Average Maturity is the length of time until the average security in a portfolio will mature or be redeemed by its issuer in proportion to its dollar value. Indicating a portfolio's sensitivity to general market interest rate changes, a longer average maturity implies greater relative portfolio volatility. ⁴Effective Duration is the change in the value of a fixed income security that will result from a 1% change in market interest rates, taking into account anticipated cash flow fluctuations from mortgage prepayments, puts, adjustable coupons, and potential call dates. Duration is expressed as a number of years, and generally, the larger a duration, the greater the interest-rate risk or reward for a portfolio's underlying bond prices. Where applicable, securities, such as common or preferred stock, convertible bonds and convertible preferred stock, ETFs and ADRs, and CPI swaps and related futures, are excluded from these calculations. The Average Effective Duration reflects a weighted average of the effective duration of the bonds held in the Fund's portfolio. ⁵Average Yield to Worst is the lowest yield that can be received on a bond without defaulting.

Expense Ratio Details: Short Duration Core Bond, Core Fixed Income & Total Return - The net expense ratio takes into account contractual fee waivers/expense reimbursements that currently are scheduled to remain in place through 03/31/2025. Short Duration High Yield Fund & Investment Grade Floating Rate Funds - The net expense ratio takes into account contractual fee waivers/expense reimbursements that currently are scheduled to remain in place through 11/30/2025. Corporate Opportunities Fund - The net expense ratio takes into account contractual fee waivers/expense reimbursements that currently are scheduled to remain in place through 04/30/2025. For periods when fees and expenses were waived and/or reimbursed, the Fund benefited by not bearing such expenses. Without such fee waivers/reimbursements, performance would have been lower. The Bond Debenture & Credit Opportunities Funds - The Adjusted Expense Ratio excludes certain investment expenses, such as the interest expense from borrowing in certain underlying funds.

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FUND BASICS	Bond Debenture	Floating Rate	Short Duration High Yield	High Yield	Convertible	Corporate Opportunities	Credit Opportunities
Inception Date	03/27/1998	12/31/2007	04/30/2020	05/03/1999	06/30/2003	09/13/2021	02/21/2019
Class I Share Ticker	LBNYX	LFRIX	LSYIX	LAHYX	LCFYX	LISSX	LCRDX
PORTFOLIO CHARACTERISTICS							
Morningstar Peer Group	Multisector Bond	Bank Loan	High Yield Bond	High Yield Bond	Convertibles	US CE Nontraditional Bond	US CE Multisector Bond
% Investment Grade	49%	2%	7%	1%	16%	0%	16%
Average Life/Average Maturity ¹	7.2 Years ³	5.2 Years ³	2.8 Years ³	4.8 Years ³	3.1 Years ³	4.6 Years ³	5.9 Years ³
Average Effective Duration ⁴	4.4 Years	-	1.9 Years	3.1 Years	-	1.0 Years	2.0 Years
Average Yield To Worst ⁵	6.75%	7.63%	7.71%	7.80%	-	9.86%	9.48%
30-Day Standardized Yield (Subsidized /Unsubsidized)	6.01%	7.39%	7.17% / 7.07%	6.91%	0.93%	8.74% / 7.46%	7.58% / 7.57%
Total Number of Issues	958	608	722	699	77	81	192
PERFORMANCE							
1 Year	8.56%	8.21%	10.04%	9.89%	13.60%	11.43%	10.65%
5 Years	2.57%	5.21%	-	3.67%	8.88%	-	8.08%
10 Years	3.91%	4.42%	-	4.47%	8.44%	-	-
Since Inception	5.53%	4.56%	7.52%	6.18%	7.82%	7.02%	7.69%
Expense Ratio	Adjusted:0.58% Gross:0.64%	0.60%	Net:0.45% Gross:0.51%	0.72%	0.90%	Net:0.25% Gross:1.64%	Adjusted:1.42% Gross:1.68%

All data is as of 02/28/2025

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Effective February 18, 2025 the Lord Abbett Special Situations Income Fund changed its name to the Lord Abbett Corporate Opportunities Fund. There was no change to the Fund's investment strategy.

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The Credit Opportunities Fund and Corporate Opportunities Fund are each structured as an unlisted closed-end interval fund. Limited liquidity is provided to shareholders only through each Fund's quarterly offers to repurchase between 5% and 25% of its outstanding shares at net asset value, subject to applicable law and approval of the Board of Trustees. Each Fund currently expects to offer to repurchase 5% of outstanding shares per quarter. There is no secondary market for each Fund's shares and none is expected to develop. There is no guarantee that an investor will be able to tender all or any of their requested Fund shares in a periodic repurchase offer. Investors should consider shares of each Fund to be an illiquid investment. Although each Fund may impose a purchase fee of up to 2.00% on shares accepted for repurchase by the Fund that have been held for less than one year, the Funds do not currently intend to impose such a fee. Please refer to each Fund's prospectus for additional information. Each Fund's ability to be fully invested and achieve its investment objective may be affected by the need to fund repurchase obligations. In addition, the fees and costs associated with investing in an interval fund may be significantly greater than those of other fund structures.

Risks to Consider: The Funds are subject to the general risks associated with investing in debt securities, including market, credit, liquidity, and interest rate risk. The value of your investment will change as interest rates fluctuate and in response to market movements. When interest rates fall, the prices of debt securities tend to rise, and when interest rates rise, the prices of debt securities are likely to decline. Longer-term debt securities are usually more sensitive to interest-rate changes; the longer the maturity of a security, the greater the effect a change in interest rates is likely to have on its price. Certain funds may invest in high-yield debt securities and may invest in senior loans which may be primarily below-investment grade. High-yield securities, sometimes called junk bonds, carry increased risks of price volatility, illiquidity, and the possibility of default in timely payment of interest and expenses. The specific collateral used to secure a loan may decline in value or become illiquid, which would adversely affect the loan's value. Certain funds may invest in foreign or emerging market securities, which may be adversely affected by economic, political, or regulatory factors and subject to currency volatility and greater liquidity risk. Certain of the Floating Rate Fund's derivative transactions may give rise to leverage risk. Leverage, including borrowing for investment purposes, may increase volatility in the Fund by magnifying the effect of changes in the value of the Fund's holdings. The use of leverage may cause investors in the Fund to lose more money in adverse environments than would have been the case in the absence of leverage. Although the Ultra Short Bond Fund may invest in money market securities, it is not a money market fund.

The Credit Opportunities Fund and Corporate Opportunities Fund may invest in debt securities of stressed and distressed issuers as well as in defaulted securities and debtor-in-possession financings. Distressed and defaulted instruments generally present the same risks as investment in below investment grade instruments. However, in most cases, these risks are of a greater magnitude because of the uncertainties of investing in an issuer undergoing financial distress.

Lord Abbett mutual fund shares are distributed by LORD ABBETT DISTRIBUTOR LLC, 30 Hudson Street, Jersey City, NJ 07302-4804

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Carefully consider the investment objectives, risks, charges, and expenses of the Lord Abbett Funds. This and other important information is contained in the Fund's summary prospectus and/or prospectus. To obtain a prospectus or summary prospectus on any Lord Abbett mutual fund, contact your investment professional, Lord Abbett Distributor LLC at 888-522-2388 or visit us at lordabbett.com.

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