

LORD ABBETT GLOBAL FUNDS II

Floating Rate Senior Loan Fund - I Share



LORD ABBETT®

OVERALL MORNINGSTAR RATING



Class I (acc) USD Shares rated against 51 Funds in the Global/US Loan category, based on risk-adjusted returns. Morningstar ratings are based on risk-adjusted returns and do not take into account the effect of sales charges and loads. See additional information on page 3.

INVESTMENT OBJECTIVE

The Fund seeks to deliver a high level of current income by investing primarily in a variety of below investment grade loans.

FUND DETAILS

Strategy Total Net Assets: USD 4.8 Billion

Base Currency: USD

Available Currencies: USD

Inception Date: 16/12/2019

Total Net Assets: USD 238.7 Million

Morningstar Category: Global/US Loan

Domicile: Luxembourg

Trade Cut-off: 11 a.m. EST

Minimum Initial Investment: USD 1,000,000

Strategy Total Net Assets include all vehicles/accounts managed by Lord Abbett under this strategy.

PORTFOLIO CHARACTERISTICS*

Average Price: USD 97.95

Average Effective Duration: 0.1 Years

Number of Issues: 441

Average Yield to Maturity: 7.6%

Average Yield to Worst: 7.0%

*The Fund's portfolio is actively managed (and not with reference to any benchmark) and is subject to change.

INVESTMENT TEAM LEADERS

Kearney M. Posner, CFA, Partner & Portfolio Manager

26 Years Industry Experience

Christopher Gizzo, CFA, Partner & Portfolio Manager

17 Years Industry Experience

Robert A. Lee, Partner & Co-Head

34 Years Industry Experience

Steven F. Rocco, CFA, Partner & Co-Head

24 Years Industry Experience

SUPPORTED BY

100 Investment Professionals

17 Years Average Industry Experience

PERFORMANCE (%) AS OF 30/11/2025

Past performance does not predict future returns.

	2024	2023	2022	2021	2020
Floating Rate Senior Loan Fund Class I (acc) USD	9.20	12.91	-1.53	5.02	-0.90
Morningstar LSTA US Leveraged Loan Index*	8.95	13.32	-0.77	5.20	3.12

	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	Since Inception
Class I (acc) USD	0.60	1.52	5.35	6.02	9.18	6.40	5.01
Morningstar LSTA US Leveraged Loan Index*	0.32	1.02	5.19	5.81	9.25	6.56	5.88

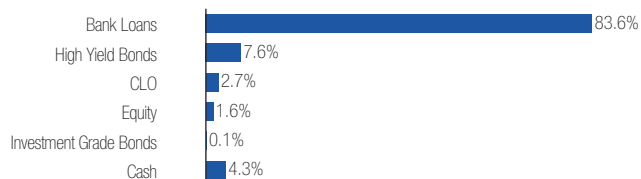
*Source: Morningstar.

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 net asset value performance above shows the Fund's average annual total returns excluding sales charges, which are not applicable to Class I shares. Returns for periods of less than one year are not annualized. If sales charges had been included, performance would have been lower. 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. Please refer to the Share Class Information table on the next page for since inception dates; benchmark since inception is 18/07/2017. Currency-hedged share classes use hedging techniques in an attempt to reduce fluctuations between the hedged share class and the portfolio's base currency. The goal is to deliver returns that track the portfolio's base currency returns more closely. Any gains/losses associated with the hedging techniques will accrue solely to the relevant hedged share class. There can be no guarantee that these techniques will be successful.

Key Risks: The Fund is subject to risks associated with investing in debt securities, including credit risk, interest rate risk, high yield risk, mortgage and asset backed securities risk and derivatives risk. For share classes denominated in a currency other than U.S. dollars, changes in currency exchange rates may reduce or increase fund returns. Please refer to the end of this document as well as the Fund's KIID and prospectus for more detailed risk information.

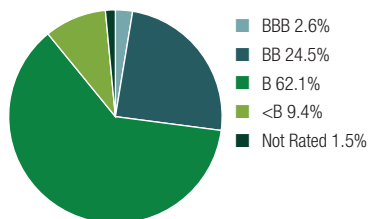
NOT FDIC INSURED - NO BANK GUARANTEE
- MAY LOSE VALUE

PORTFOLIO BREAKDOWN



Allocations are reported as of the date a security transaction is initiated; however, certain transactions may not settle until several days later. Accordingly, cash may appear as a negative allocation as a result of forward-settling instruments such as currency forwards, certain mortgage-backed securities, and U.S. treasury futures.

CREDIT QUALITY DISTRIBUTION



Ratings provided by Standard & Poor's and Moody's. Where the rating agencies rate a security differently, Lord Abbett uses the lower credit rating. Totals may not add to 100% due to rounding.

SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Last Dividend Paid	Dividend Yield %	Total Expense Ratio %
Class I (acc) USD	LORSLIA	L6S74M205	LU2048742980	16/12/2019	-	-	0.65

Additional share classes are available upon request. Lord Abbett has agreed to waive a portion of its management fee in order to keep the Fund's total operating expenses from exceeding an annual rate of the daily NAV of the Fund. Lord Abbett may stop the management fee waiver at its discretion. For periods when the waiver is in place, the Fund may benefit by not bearing these expenses. Please see the Fund's prospectus for additional information regarding the Fund's expense limitation. The fund's monthly dividend yield percentage is calculated for each share class by annualizing the most recent dividend per share amount and dividing the result by the share class' net asset value. Dividends and the dividend yield are subject to the management fee waiver. **Past performance is not a reliable indicator or guarantee of future results.**

TEN LARGEST HOLDINGS (AS OF 31/10/2025)

BARCLAYS CAPITAL	3.2%
BARCLAYS CAPITAL	2.0%
Invesco Senior Loan ETF	1.8%
Jane Street Group LLC	0.7%
Asurion LLC	0.7%
TransDigm Inc	0.7%
Caesars Entertainment Inc	0.7%
Pikes Peak CLO 6	0.6%
Sedgwick Claims Management Services Inc	0.6%
AAdvantage Loyalty IP Ltd	0.6%

Holdings are for informational purposes only and are not a recommendation to buy, sell, or hold any security.

GLOSSARY OF TERMS

Effective 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 longer 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, ADRs, and CPI swaps and related futures are excluded from these calculations.

Average Yield to Worst is the lowest yield that can be received on a bond without defaulting.

Average Yield to Maturity is the rate of return anticipated on a bond if held until it matures. Yield to maturity assumes all the coupon payments are reinvested at an interest rate that equals the yield-to-maturity. The yield to maturity is the long-term yield expressed as an annual rate.

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. Read the prospectus carefully before you invest. To obtain a prospectus for the fund, contact your investment professional or Lord Abbett Distributor LLC at (888) 522-2388 or visit us at lordabbett.com

Morningstar Rating Information (If Applicable): For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three, five, and ten year (if applicable). Overall Morningstar Rating is a copyright of Morningstar, Inc., 2025. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Important Information for Investors: The Lord Abbett Floating Rate Senior Loan Fund (the "Fund") is a sub-fund of Lord Abbett Global Fund II, an Alternative Investment Fund (AIF) within the meaning of Article 1 (39) of the Luxembourg Law of 12 July 2013 and qualifies as an undertaking for collective investment under Part II of the Luxembourg Law of 17 December 2010.

Shares of the Fund are only available for certain non-U.S. persons in select transactions outside the United States, or, in limited circumstances, otherwise in transactions which are exempt in reliance on Regulation S from the registration requirements of the United States Securities Act of 1933, as amended and such other laws as may be applicable.

This document does not constitute an offer to subscribe for shares in the Fund. This document should not be provided to retail investors in the United States. In the United States, this document is directed at professional/sophisticated investors and is for their use and information. The offering or sale of Fund shares may be restricted in certain jurisdictions. For information regarding jurisdictions in which the Fund is registered or passported, please contact your Lord Abbett sales representative.

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Prospective investors should not acquire shares of the Fund if the investor anticipates that it will have a need for the funds contributed to the Fund prior to the times that redemptions are permitted. An investment in the Fund should be viewed as a long term investment.

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Note to Australia Investors: Lord Abbett Global Fund II has not been authorized for offer and sale to the retail public by Australian Securities Investment Commission ("ASIC") and may only be offered to "wholesale" investors (i.e., institutional investors) in Australia.

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Important Information for Investors in Switzerland: In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the Paying Agent is Bank Vontobel Ltd., Gotthardstrasse 43, CH-8022 Zurich. The prospectus, the key information documents or the key investor information documents, Memorandum of Association, and the semi-annual and annual reports for the Fund may be obtained free of charge at the office of the Swiss Representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. This is an advertising document.

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, Memorandum of Association, and the semi-annual and annual reports. Read these documents carefully before you invest.

The Morningstar LSTA US Leveraged Loan Index is a market-value weighted index designed to measure the performance of the US leveraged loan market.

This material is for informational purposes only and is not intended to be investment advice. Lord Abbett believes that the information contained herein is based on underlying sources and data that is reliable but makes no guarantee as to its adequacy, accuracy, timeliness or completeness. Opinions contained herein reflect the judgment of Lord Abbett and are subject to change at any time. Lord Abbett does not undertake any obligation or responsibility to update such opinions.

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