LORD ABBETT

BARRON'S Best Fund Families 2026 — #5 OVERALL FUND FAMILY — #9 10-YEAR RANKING

Dividend Growth Fund

U.S. EQUITY
CLASS A: LAMAX
FACT SHEET 3Q26

LOWER EXPENSES - CLASS A

Fund Expense Ratio[1]	**0.89%**
Category Average[2]	1.08%

INVESTMENT OBJECTIVE

The Fund's investment objective is to seek current income and capital appreciation.

PORTFOLIO CHARACTERISTICS

Number of Holdings: 51
Wtd. Avg. Market Cap ($T): $1.4
Price/Earnings Ratio: 24.0x

FUND SYMBOLS/CUSIPS

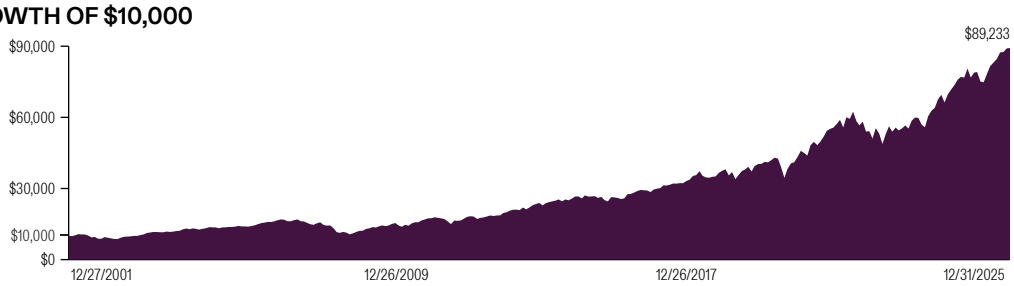
Class A:	LAMAX	543913859
Class C:	LAMCX	543913834
Class F:	LAMFX	543913792
Class F3:	LRMAX	543913560
Class I:	LAMYX	543913818
Class R2:	LAMQX	543913784
Class R3:	LAMRX	543913776
Class R4:	LAMSX	543913636
Class R5:	LAMTX	543913628
Class R6:	LAMHX	543913610

Not all share classes are available to all investors. Please see prospectus for more information.

AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 09/30/2026

CLASS A SHARES	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	EXPENSE RATIOS[1]	
						Gross	Net
Net Asset Value (without sales charge)	7.05	9.31	18.84	11.38	12.60		
Maximum Offering Price (with 5.75% sales charge)	0.91	3.03	16.52	10.06	11.94	0.89%	0.89%

GROWTH OF $10,000



Based on a hypothetical Class A Share investment of $10,000 on 12/27/2001, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2025.

CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV	15.13	19.09	-4.73	26.58	15.50	25.67	-13.53	16.34	22.33	16.19

Reflects the percent change in net asset value (NAV) of Class A shares and includes the reinvestment of all distributions. Performance is shown for each calendar year. Performance of Class A shares with sales charge reflects the reinvestment of all distributions and includes initial maximum sales charge. Certain purchases of Class A shares without a sales charge are subject to a contingent deferred sales charge (CDSC). The CDSC is not reflected in the performance shown. Returns for less than one year are not annualized. Instances of high double-digit returns were achieved primarily during favorable market conditions and may not be sustainable over time.

Effective April 1, 2020 the Lord Abbett Calibrated Dividend Growth Fund changed its name to Lord Abbett Dividend Growth Fund. There was no change to the Fund's investment strategy. Effective September 27, 2012, the Lord Abbett Capital Structure Fund changed its name to Lord Abbett Calibrated Dividend Growth Fund, and the Fund transitioned its investment approach from investing in a mix of equity and fixed income securities to a domestic dividend oriented equity strategy. Therefore, the performance of the Fund for periods prior to September 27, 2012 is not representative of the Fund's current investment strategy. The change in investment approach may affect the Fund's performance.

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.

Barron's Top Fund Families of 2025, February 26, 2026, Lord Abbett Funds ranked 5 out of 45, 13 out of 42, 9 out of 42 mutual fund families within the overall category for the 1-, 5- and 10-year periods ending 12/31/2025, respectively.

The Dividend Growth Fund A share rankings within the Lipper Equity Income Funds Average as of 09/30/2026 for the one-year time period was 74% (355/484); five-year, 21% (87/415); and 10-year, 15% (48/341). Source: Lipper Analytical Services. Lipper Funds Average ranking reflect all share classes within the category and are based on total return and do not reflect the effect of sales charges.

[1]Reflects expenses for the Fund's fiscal year end and is subject to change. Fund expenses may fluctuate with market volatility. A substantial reduction in Fund assets (since its most recently completed fiscal year), whether caused by market conditions or significant redemptions or both, will likely cause total operating expenses (as a percentage of Fund assets) to become higher than those shown.

[2]Reflects the average net expenses of Class A shares of all funds within the Lipper Equity Income Funds Category based on Lipper data available.

Risks to Consider: The value of investments in equity securities will fluctuate in response to general economic conditions and to changes in the prospects of particular companies, including market, liquidity, currency, and political risks. Mid cap company stocks tend to be more volatile and may be less liquid than large cap company stocks. Mid cap companies typically experience a higher risk of failure than large cap companies. However, larger companies may be unable to respond quickly to certain market developments and may have slower rates of growth as compared to smaller successful companies. Dividends are subject to taxes, which can affect your overall returns. The tax treatment of dividends can vary depending on your country and tax situation. A company's dividend payments may vary over time, and there is no guarantee that a company will pay a dividend at all. These factors can adversely affect performance.

Barron's Disclosure: Used with permission. ©2026 Dow Jones & Company, Inc. Source: "Barron's Best Fund Families of 2025," February 26, 2026. Barron's rankings are based on asset weighted returns in funds in five categories: general equity, world equity (including international and global portfolios), mixed asset (which invest in stocks, bonds and other securities), taxable bond, and tax-exempt (each a "Barron's ranking category"). Rankings also take into account an individual fund's performance within its Lipper peer universe. Lipper calculated each fund's net total return for the year ended December 31, 2025, minus the effects of 12b-1 fees and sales charges. Each fund in the survey was given a percentile ranking with 100 the highest and 1 the lowest in its category. That ranking measured how a fund compared with its peer "universe," as tracked by Lipper, not just the funds in the survey. Individual fund scores were then multiplied by the 2025 weighting of their Barron's ranking category as determined by the entire Lipper universe of funds. Those fund scores were then totaled, creating an overall score and ranking for each fund family in the survey in each Barron's ranking category. The process is repeated for the five- and ten-year rankings as well.

The Fund's portfolio is actively managed and is subject to change.

NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE

INVESTMENT TEAM

Team Leader(s):
Darnell Azeez, CFA, Partner
24 Years Industry Experience

Jeffrey Rabinowitz, CFA
27 Years Industry Experience

Subrata Ghose, CFA
31 Years Industry Experience

Supported By:
18 Investment Professionals
21 Years Avg. Industry Experience

FUND BASICS

Total Net Assets ($B):[3] $4.9
Inception Date: 12/27/2001 (Class A)
Capital Gains Distribution: December
Dividend Frequency: Quarterly
Minimum Initial Investment: $1,000
[3]Includes all share classes.

EXPENSE RATIOS[1]	GROSS	NET[†]
Class A:	0.89%	0.89%
Class C:	1.64%	1.64%
Class F:	0.74%	0.64%
Class F3:	0.59%	0.59%
Class I:	0.64%	0.64%
Class R2:	1.24%	1.24%
Class R3:	1.14%	1.14%
Class R4:	0.89%	0.89%
Class R5:	0.64%	0.64%
Class R6:	0.59%	0.59%

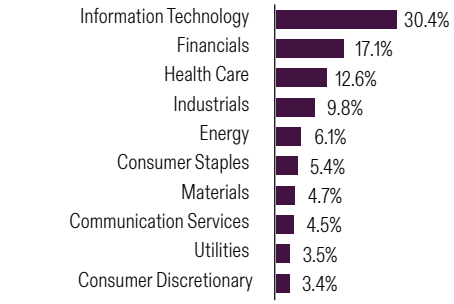
[†]The net expense ratio for Class F takes into account a contractual fee waiver agreement currently scheduled to remain in place through 03/31/2027 of the Fund's 0.10% Rule 12b-1 fee. For periods when fees or expenses were waived and/or reimbursed, the share class benefited by not bearing such expenses. Without such waivers, performance would have been lower.

TEN LARGEST HOLDINGS

NVIDIA Corp	8.9%
Microsoft Corp	7.7%
Alphabet Inc	4.5%
Taiwan Semiconductor Manufacturing Co Ltd	4.2%
Johnson & Johnson	3.4%
Eli Lilly & Co	3.4%
JPMorgan Chase & Co	3.2%
Broadcom Inc	3.1%
Morgan Stanley	2.6%
ExxonMobil Holdings Corp	2.4%

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

SECTOR ALLOCATION



Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

GLOSSARY OF TERMS

Weighted Average Market Capitalization is the average market capitalization of all companies held in the portfolio, with each company weighted according to its percent held in the portfolio.

Price/Earnings Ratio is the weighted average of each holding's P/E ratio (price of a stock divided by its earnings per share).

Lipper Equity Income Funds Average is based on a universe of funds with similar investment objectives as the Fund. Source: Lipper Analytical Services.

The information provided is not directed at any investor or category of investors and is provided solely as general information about Lord Abbett's products and services and to otherwise provide general investment education. None of the information provided should be regarded as a suggestion to engage in or refrain from any investment-related course of action as neither Lord Abbett nor its affiliates are undertaking to provide impartial investment advice, act as an impartial adviser, or give advice in a fiduciary capacity. If you are an individual retirement investor, contact your financial professional or other fiduciary about whether any given investment idea, strategy, product or service may be appropriate for your circumstances.

Investors should 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. Read the prospectus carefully before you invest.

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