LORD ABBETT

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

International Equity Fund

GLOBAL & INTERNATIONAL EQUITY
CLASS A: LICAX
FACT SHEET 3Q26

LOWER EXPENSES - CLASS A

Fund Expense Ratio[1]	**0.94%**
Category Average[2]	1.14%

INVESTMENT OBJECTIVE

The Fund's investment objective is to seek long-term capital appreciation.

PORTFOLIO CHARACTERISTICS

Number of Holdings: 104
Wtd. Avg. Market Cap ($B): $335.4
Price/Earnings Ratio: 18.2x

FUND SYMBOLS/CUSIPS

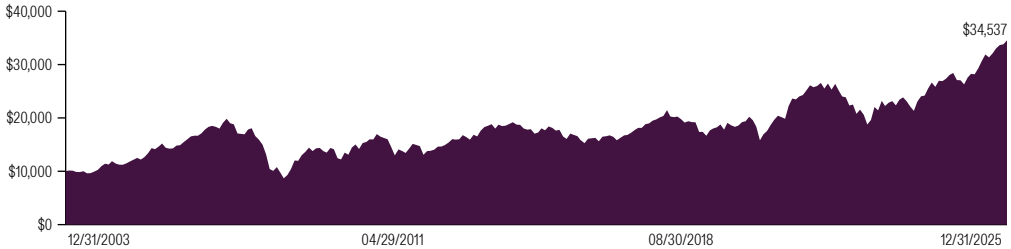
Class A:	LICAX	543915649
Class C:	LICCX	543915623
Class F:	LICFX	543915490
Class F3:	LICOX	54400A431
Class I:	LICYX	543915599
Class R2:	LICQX	543915482
Class R3:	LICRX	543915474
Class R4:	LICSX	54400A753
Class R5:	LICTX	54400A746
Class R6:	LICVX	54400A738

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]	
Net Asset Value (without sales charge)	14.03	19.18	21.18	9.08	8.94	Gross	Net
Maximum Offering Price (with 5.75% sales charge)	7.45	12.34	18.82	7.80	8.29	0.94%	0.94%

GROWTH OF $10,000



Based on a hypothetical Class A Share investment of $10,000 on 12/31/2003, 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	-1.83	25.11	-18.22	21.43	16.87	11.65	-18.87	12.34	9.28	31.41

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.

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 International Equity Fund A share rankings within the Lipper International Large-Cp Gro Fds Average as of 09/30/2026 for the one-year time period was 8% (29/363); five-year, 7% (22/318); and 10-year, 37% (79/218). 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 International Large-Cp Gro Fds 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 and/or sectors in the economy. The foreign securities in which the Fund primarily invests generally pose greater risks than domestic securities, including greater price fluctuations and higher transaction costs. Foreign investments also may be affected by changes in currency rates or currency controls. With respect to certain foreign countries, there is a possibility of nationalization, expropriation or confiscatory taxation, imposition of withholding or other taxes, and political or social instability that could affect investments in those countries. These risks can be greater in the case of emerging country securities. Investments in either growth or value stocks may shift in and out of favor for long periods of time, depending on market and economic conditions. The Fund is subject to the risks associated with derivatives, which may be different from and greater than the risks associated with investing directly in securities and other investments. These factors can affect Fund 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):
Matthias A. Knerr, CFA, Senior Managing Director
31 Years Industry Experience

Sue Kim, Partner & Director
26 Years Industry Experience

Ryan C. Howard, CFA, Partner
23 Years Industry Experience

Eric L. Scher
23 Years Industry Experience

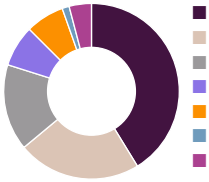
Supported By:
11 Investment Professionals
19 Years Avg. Industry Experience

FUND BASICS

Total Net Assets ($M):[3] $816.6
Inception Date: 12/31/2003 (Class A)
Capital Gains Distribution: December
Dividend Frequency: Annually
Minimum Initial Investment: $1,500
[3]Includes all share classes.

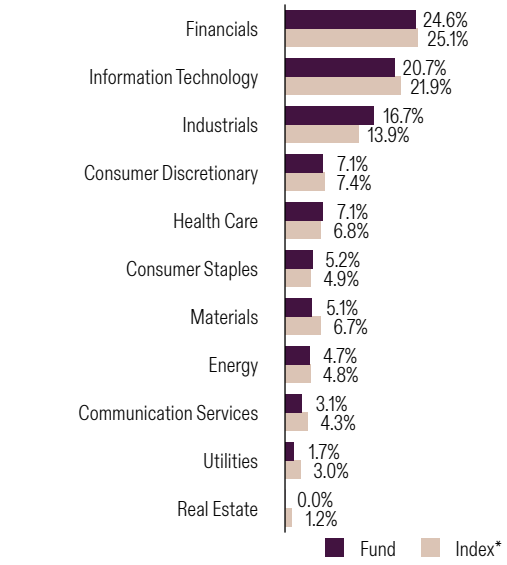
EXPENSE RATIOS[1]	GROSS	NET
Class A:	0.94%	0.94%
Class C:	1.69%	1.69%
Class F:	0.79%	0.79%
Class F3:	0.62%	0.62%
Class I:	0.69%	0.69%
Class R2:	1.29%	1.29%
Class R3:	1.19%	1.19%
Class R4:	0.94%	0.94%
Class R5:	0.69%	0.69%
Class R6:	0.62%	0.62%

REGIONAL ALLOCATION



Regional Allocation source: Lord Abbett and Bloomberg. Region classifications of countries are defined by Lord Abbett and may not be consistent with the MSCI region definitions. Country classifications of securities held within the universe of MSCI indexes are defined by MSCI. Country classifications of securities held by the portfolio only, and not included within the universe of MSCI indexes, are defined by Lord Abbett.

SECTOR ALLOCATION



* The MSCI ACWI (All Country World Index) ex-U.S. Index
Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

TEN LARGEST HOLDINGS

Taiwan Semiconductor Manufacturing Co Ltd	5.9%	Sumitomo Mitsui Financial Group Inc	1.6%
Samsung Electronics Co Ltd	2.9%	SK hynix Inc	1.5%
ASML Holding NV	2.4%	Banco Santander SA	1.5%
BHP Group Ltd	1.7%	Erste Group Bank AG	1.5%
Shell PLC	1.6%	Mizuho Financial Group Inc	1.5%

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

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).

The MSCI ACWI (All Country World Index) ex-U.S. Index is a subset of the MSCI ACWI Index, a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI Ex-U.S. Index with Gross Dividends approximates the maximum possible dividend reinvestment. The amount reinvested is the entire dividend distributed to individuals resident in the country of the company, but does not include tax credits. The MSCI ACWI Ex-U.S. Index with Net Dividends approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate to non-resident individuals who do not benefit from double taxation treaties. MSCI uses withholding tax rates applicable to Luxembourg holding companies, as Luxembourg applies the highest rates.

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Lipper International Large-Cp Gro Fds Average is based on a universe of funds with similar investment objectives as the Fund. Source: Lipper Analytical Services.

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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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