

LORD ABBETT GLOBAL FUNDS

Global Health Care Fund - I Share



LORD ABBETT®

INVESTMENT OBJECTIVE

The Fund seeks to deliver significant excess returns over a full market cycle relative to the MSCI All-Country World Healthcare Index by investing in quality businesses and transformative innovation.

FUND DETAILS

Strategy Total Net Assets: USD 11.9 Million

Base Currency: USD

Available Currencies: CHF Hedged, EUR Hedged, GBP, GBP Hedged, USD

Legal Structure: UCITS

Domicile: Ireland

Inception Date: 20/06/2023

Dividend Frequency: Monthly

Total Net Assets: USD 2.6 Million

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

PORTFOLIO CHARACTERISTICS*

Number of Holdings: 60

Wtd. Avg. Market Cap. (\$B): 159.6

EPS Growth: 12.4%

Price/Earnings Ratio: 40.2x

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

INVESTMENT TEAM LEADERS

Devesh Karandikar, Portfolio Manager

30 Years Industry Experience

Matthew R. DeCicco, CFA, Partner & Director

26 Years Industry Experience

Heidi A. Lawrence, Portfolio Manager

24 Years Industry Experience

Samantha E. Shevins, Senior Managing Director & Portfolio Manager

25 Years Industry Experience

SUPPORTED BY

10 Investment Professionals

19 Years Average Industry Experience

PERFORMANCE (%) AS OF 30/11/2025

Past performance does not predict future returns.

	2024
Global Health Care Fund Class I (acc) USD	7.51
MSCI ACWI Health Care Index*	1.07

	1 MO	3 MOS	YTD	1 YR	Since Inception
Class I (acc) USD	10.02	21.92	24.02	14.89	11.18
Class IF (acc) USD	10.09	21.99	24.43	15.33	11.63
Class IF (acc) GBP	9.19	24.41	17.66	10.73	9.87
Class IF (acc) Hedged CHF	9.72	20.66	19.43	10.23	6.78
Class IF (acc) Hedged EUR	9.90	21.27	21.74	12.69	9.30
Class IF (acc) Hedged GBP	10.09	21.88	23.87	14.71	10.86
MSCI ACWI Health Care Index (Net)*	7.82	12.04	15.80	8.96	8.06

*Source: MSCI.

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 20/06/2023. 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.

The Fund is newly-organized and has a limited performance history. The data provided below is based on an aggregation of all portfolios managed by Lord, Abbett & Co. LLC according to a similar investment strategy (the "Composite"). It is the historical performance results of an overall strategy managed by Lord, Abbett & Co. LLC. It is not past performance of the Global Health Care Fund Fund. It does not take into account the specific characteristics of the Fund and should not be read as simulated past performance for the Global Health Care Fund Fund. Although the Fund is managed by the same investment team and utilizes a similar investment process as the accounts in the Composite, the performance of the Fund may differ significantly from the performance presented below. There may be differences in performance/portfolio composition between the Composite and the Global Health Care Fund Fund due to UCITS restrictions.

	2024	2023	2022	2021
Health Care Institutional Composite				
Gross of Fees	8.40	3.89	-11.12	9.36
Net of Fees	7.16	2.76	-12.03	8.24
MSCI ACWI Health Care Index*	1.07	3.58	-6.14	17.51

*Source: MSCI.

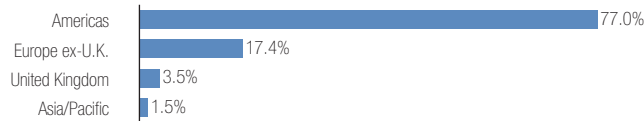
Since inception time period for the Health Care Institutional Composite is 01/08/2019- 31/12/2019. See GIPS report on page 4 for more information.

Performance data quoted reflect past performance and are no guarantee of future results. Current performance may be higher or lower than the performance quoted.

Key Risks: The value of equity securities is subject to changes in the company's financial condition and overall market and economic conditions. The Fund is also subject to the risks associated with investing in financial derivative instruments (FDI). 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.

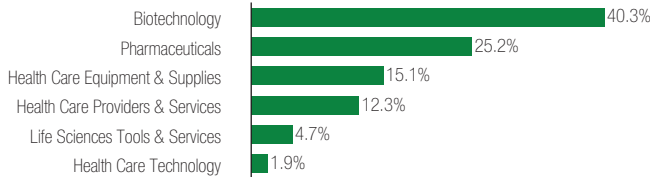
NOT FDIC INSURED - NO BANK GUARANTEE
- MAY LOSE VALUE

REGIONAL ALLOCATION



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

INDUSTRY ALLOCATION



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

TOP TEN COUNTRIES

United States	77.0%
France	5.1%
Netherlands	4.6%
United Kingdom	3.5%
Switzerland	3.4%
Belgium	1.9%
Denmark	1.4%
China	1.0%
Israel	0.8%
Australia	0.6%

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

Eli Lilly & Co	6.9%
Argenx SE	4.0%
Gilead Sciences Inc	3.6%
Tarsus Pharmaceuticals Inc	3.4%
AstraZeneca PLC	3.4%
Natera Inc	2.8%
EssilorLuxottica SA	2.7%
Cencora Inc	2.7%
Guardant Health Inc	2.6%
Intuitive Surgical Inc	2.4%

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

SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Management Fee %	Total Expense Ratio %
Class I (acc) USD	LRDCAR	G5697U491	IE000SF5WKJ4	20/06/2023	0.62	0.77
Class IF (acc) USD	LDABBNS	G5697U384	IE000F6KJMW8	20/06/2023	0.25	0.35
Class IF (acc) GBP	LDAGIFG	G5697U335	IE000ZQTZ140	20/06/2023	0.25	0.35
Class IF (acc) Hedged CHF	LDAGIFC	G5697U483	IE000SEM9638	20/06/2023	0.25	0.35
Class IF (acc) Hedged EUR	LDAHLCI	G5697U475	IE000RWYWX5	20/06/2023	0.25	0.35
Class IF (acc) Hedged GBP	LDAIFGH	G5697U525	IE000USHLIF2	20/06/2023	0.25	0.35

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. **Past performance is not a reliable indicator or guarantee of future results.**

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.

EPS Growth (Historical 5 Year) is a measurement of earnings per share growth over the past five years.

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

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, KIDs, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIDs 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. Subscribing for shares in the Fund shall not provide an investor a direct interest in any assets of the Fund.

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 Global Health Care Fund is a sub-fund of Lord Abbett 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"). Authorization of the Lord Abbett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund's prospectus. Authorization by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Global Funds I plc.

Shares of the Funds 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 Funds are registered or passported, please contact your Lord Abbett sales representative. Fund shares may be sold on a private placement basis depending on the jurisdiction. This document should not be used or distributed in any jurisdiction, other than those in which the Funds are authorized, where authorization for distribution is required. Lord Abbett Distributor LLC ("LAD") is authorized by the Fund to facilitate the distribution of shares in certain jurisdictions through dealers, referral agents, sub-distributors and other financial intermediaries. Any entity forwarding this material, which is produced by LAD in the United States, to other parties takes full responsibility for ensuring compliance with applicable securities laws in connection with its distribution.

Note to European Investors: This communication is issued in the United Kingdom and distributed throughout the European Union by Lord Abbett (Ireland) Limited, UK Branch and throughout the United Kingdom by Lord Abbett (UK) Ltd. Both Lord Abbett (Ireland) Limited, UK Branch and Lord Abbett (UK) Ltd are authorized and regulated by the Financial Conduct Authority.

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

Note to Middle East Investors: Lord Abbett (Middle East) Limited is authorised and regulated by the Dubai Financial Services Authority ("DFSA"). The entire content of this document is subject to copyright with all rights reserved. This research and the information contained herein may not be reproduced, distributed or transmitted in any jurisdiction or to any other person or incorporated in any way into another document or other material without our prior written consent. This document is directed at Professional Clients and not Retail Clients. Any other persons in receipt of this document must not rely upon or otherwise act upon it. This document is provided for informational purposes only. Nothing in this document should be construed as a solicitation or offer, or recommendation, to acquire or dispose of any investment or to engage in any other transaction. Nothing contained in this document constitutes an investment, an offer to invest, legal, tax or other advice or guidance and should be disregarded when considering or making investment decisions.

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

The MSCI ACWI Health Care Index (Net) includes large and mid cap securities across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries*. All securities in the index are classified in the Health Care as per the Global Industry Classification Standard (GICS®).

MSCI Index Information: Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).

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.

Past performance does not predict future returns.

GIPS REPORT

The Global Investment Performance Standards (GIPS®) compliant performance results shown represent the investment performance record for the Lord, Abbett & Co. LLC (Lord Abbett) **Health Care Institutional Composite**. This composite is comprised of all fully discretionary portfolios investing primarily in a combination of large-, mid-, and small-capitalization equity securities of health care-related companies that Lord Abbett deems to have long-term earnings growth potential that is underestimated. Effective January 2018, accounts funded on or before the 15th of the month will be included in the Composite effective the first day of the first following month. Accounts funded after the 15th of the month will be included effective on the first day of the second following month. Prior to January 2018, other than registered investment companies sponsored by Lord Abbett, accounts opened/funded on or before the 15th day of the month were included in the Composite effective the first day of the second following month and accounts opened/funded after 15th of the month were included effective on the first day of the third following month. Registered investment companies sponsored by Lord Abbett are included in the Composite in the first full month of management. Closed accounts are removed from the Composite after the last full month in which they were managed in accordance with the applicable objectives, guidelines and restrictions. Performance results are expressed in U.S. dollars and reflect reinvestment of any dividends and distributions. The Composite was created and inception in 2019. A list of all composite and pooled fund investment strategies offered by the firm, with a description of each strategy, is available upon request. The type of portfolios in which each strategy is available (segregated account, limited distribution pooled fund, or broad distribution pooled fund) is indicated in the description of each strategy. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

For GIPS® purposes, the firm is defined as Lord, Abbett & Co. LLC ("Lord Abbett"). Total Firm Assets are the aggregate fair value of all discretionary and non-discretionary assets for which the Firm has investment management responsibility. Accordingly, Total Firm Assets include, but are not limited to, mutual funds (all classes of shares), privately placed investment funds, non-U.S. domiciled investment funds, separate/institutional portfolios, individual portfolios and separately managed accounts ("Wrap Fee/SMA Portfolios") managed by Lord Abbett. Total Firm Assets also include any collateralized, structured investment vehicle, such as a collateralized debt obligation or collateralized loan obligation, for which Lord Abbett has been appointed as the collateral manager. For the period prior to January 1, 2000, the definition of the Firm does not include any hedge fund or SMA program accounts where Lord, Abbett & Co. LLC did not have the records so long as it is impossible for Lord, Abbett & Co. LLC to have the records (within the meaning of relevant GIPS® standards interpretations). Total Firm Assets also exclude separately managed program accounts that involve model delivery.

The number of portfolios and total assets in the Composite, and the percentage of total "firm" assets represented by the Composite at the end of each calendar year for which performance information is provided are as follows:

Calendar Year Ended	2024	2023	2022	2021	2020	08/2019-12/2019
# of Portfolios	2	2	1	1	1	1
Total Assets (\$M)	\$10	\$10	\$7	\$8	\$6	\$4
Percentage of Firm Assets	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%
Total Firm Assets (\$M)	\$216,055	\$194,188	\$192,949	\$254,075	\$222,535	\$204,031
Dispersion	N/A	N/A	N/A	N/A	N/A	N/A
Lord Abbett Health Care Institutional Composite Gross (Annual)	8.40%	3.89%	-11.12%	9.36%	38.55%	8.40%
Lord Abbett Health Care Institutional Composite Gross (3 year Annualized Return*)	0.03%	0.32%	10.43%	N/A	N/A	N/A
Lord Abbett Health Care Institutional Composite Gross (3 year Annualized Ex-Post Standard Deviation*)	16.77%	17.44%	18.63%	N/A	N/A	N/A
Lord Abbett Health Care Institutional Composite Net (Annual)	7.16%	2.76%	-12.03%	8.24%	37.13%	7.93%
Lord Abbett Health Care Institutional Composite Net (3 year Annualized Return*)	-1.05%	-0.72%	9.30%	N/A	N/A	N/A
MSCI ACWI Health Care Index (Net) (Annual)	1.07%	3.58%	-6.14%	17.50%	14.87%	13.43%
MSCI ACWI Health Care Index (Net) (3 year Annualized Return*)	-0.58%	4.54%	8.20%	N/A	N/A	N/A
MSCI ACWI Health Care Index (Net) (3 year Annualized Ex-Post Standard Deviation*)	13.99%	13.99%	16.14%	N/A	N/A	N/A

*N/A for periods with less than 3 years of data based on the composite inception date.

Dispersion is represented by the asset-weighted standard deviation, a measure that explains deviations of gross portfolio rates of return from the asset-weighted composite return. Only portfolios that have been managed within the Composite style for a full year are included in the asset-weighted standard deviation calculation. The measure may not be meaningful (N/A) for composites consisting of five or fewer portfolios or for periods of less than a full year.

The performance of the Composite is shown net and gross of advisory fees and reflects the deduction of transaction costs. The deduction of advisory fees and expenses (and the compounding effect thereof over time) will reduce the performance results and, correspondingly, the return to an investor. The table above includes net performance for the Composite and reflects the deduction of the actual advisory fee borne by each account in the Composite and other expenses and performance incentive fees. Portfolio incentive fees are applied on a cash basis in the period in which they are paid. The effect of fees and expenses on performance will vary with the relative size of the fee and account performance. **For example, if \$10 million were invested and experienced a 10% compounded annual return for 10 years, its ending dollar value, without giving effect to the deduction of the advisory fee, would be \$25,937,425. If an advisory fee of 0.60% of average net assets per year for the 10-year period were deducted, the annual total return would be 9.34% and the ending dollar value would be \$24,556,882. The management fee schedule is as follows: 0.60% on the first \$50 million, 0.50% on the next \$50 million, 0.45% on the next \$150 million, 0.40% on the next \$250 million, and negotiable for all assets over \$500 million.** Certain securities held in portfolios contained in this composite may have valuations determined using both subjective observable and subjective unobservable inputs. The Firm's valuation hierarchy does not materially differ from the hierarchy in the GIPS Valuation Principles.

Lord Abbett claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Lord Abbett has been independently verified for the periods 1993-2024. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The verification reports are available upon request.

The MSCI ACWI Health Care Index (Net) includes large and mid cap securities across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries*. All securities in the index are classified in the Health Care as per the Global Industry Classification Standard (GICS®).

Past performance is not a reliable indicator or a guarantee of future results. Differences in account size, timing of transactions, and market conditions prevailing at the time of investment may lead to different results among accounts. Differences in the methodology used to calculate performance also might lead to different performance results than those shown. Composite performance is compared to that of an unmanaged index, which does not incur management fees, transaction costs, or other expenses associated with a managed account.

For European (ex-Switzerland) Investors:

Lord Abbett (UK) Ltd
70 St Mary Axe | London, EC3A 8BE
United Kingdom

For Swiss Investors:

ACOLIN Fund Services AG
Leutschenbachstrasse 50, CH-8050
Zurich, Switzerland

For Middle East Investors:

Lord Abbett (Middle East) Limited
2905, ICD Brookfield Place | PO Box
507034, Dubai UAE

For Investors located Outside Europe and the Middle East:

Lord Abbett Distributor LLC
30 Hudson Street | Jersey City | NJ
07302-4804
United States