

LORD ABBETT GLOBAL FUNDS

Innovation Growth Fund



LORD ABBETT®

INVESTMENT OBJECTIVE

The Fund seeks to deliver long-term growth of capital by investing primarily in stocks of U.S. companies.

FUND DETAILS

Strategy Total Net Assets: USD 8.1 Billion

Base Currency: USD

Inception Date: 02/03/2016

Total Net Assets: USD 216.7 Million

Morningstar Category: US Large-Cap Growth Equity

Minimum Initial Investment:

Class A: USD 2,500

Class N: USD 2,500

Class Z: No Minimum

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

PORTFOLIO CHARACTERISTICS*

Number of Holdings: 50

Wtd. Avg. Market Cap. (\$B): 1395.2

EPS Growth: 28.2%

Price/Earnings Ratio: 45.3x

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

INVESTMENT TEAM LEADERS

F. Thomas O'Halloran, J.D., CFA, Partner & Portfolio Manager

38 Years Industry Experience

Vernon Bice, CMT, Portfolio Manager

24 Years Industry Experience

Matthew R. DeCicco, CFA, Partner & Director

26 Years Industry Experience

Benjamin Ebel, Senior Managing Director & Portfolio Manager

33 Years Industry Experience

SUPPORTED BY

9 Investment Professionals

16 Years Average Industry Experience

PERFORMANCE (%) AS OF 30/11/2025

Past performance does not predict future returns.

	2024	2023	2022	2021	2020	2019	2018	2017
Innovation Growth Fund Class A (acc) USD	41.73	31.67	-39.23	7.53	73.64	33.28	-2.32	29.19
Innovation Growth Fund Class Z (acc) USD	42.68	32.58	-38.85	8.26	74.82	34.13	-1.72	30.17
Russell 1000® Growth Index*	33.36	42.68	-29.14	27.60	38.49	36.39	-1.51	30.21

	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	Since Inception
Class A (acc) USD	-4.90	2.28	17.78	16.35	26.22	8.86	16.64
Class Z (acc) USD	-4.85	2.46	18.54	17.14	27.07	9.60	17.42
Russell 1000® Growth Index*	-1.85	7.17	19.42	20.47	28.02	16.53	19.12

*Source: Russell.

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. If sales charges had been included, performance would have been lower. The maximum sales charge for Class A shares is up to 5.00%. Sales charges are not applicable to Class Z shares. Returns for other share classes will differ from those shown above. 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. Returns for periods of less than one year are not annualized.

GROWTH OF USD 10,000

Past performance does not predict future returns.

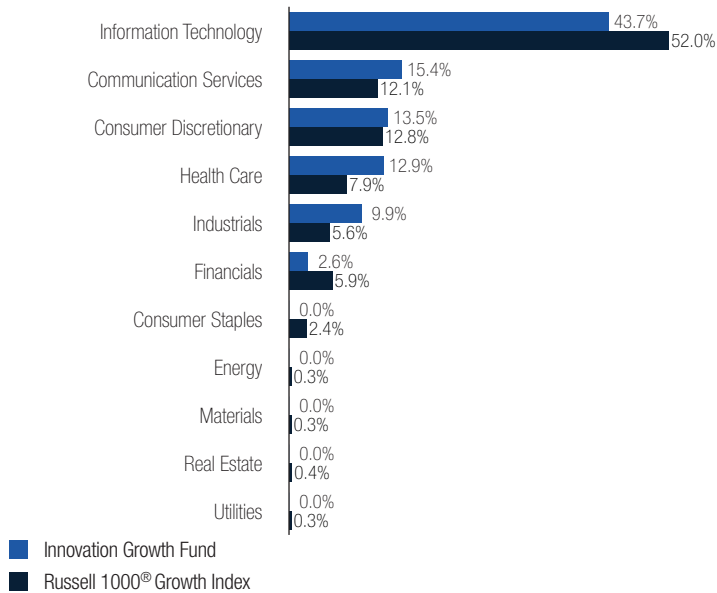


Based on a hypothetical Class A (acc) USD investment of USD 10,000 on 02/03/2016 without sales charge and includes the reinvestment of all distributions, if any. Data as of 31/12/2024.

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

SECTOR ALLOCATION



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

SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Total Expense Ratio %
Class A (acc) USD	LAUGAAU	G5642M594	IE00BYZRLD33	02/03/2016	1.80
Class N (acc) USD	LAUGNAU	G5642M743	IE00BYZRLY46	02/03/2016	2.37
Class Z (acc) USD	LAUGZAU	G5642M750	IE00BYZRLZ52	02/03/2016	1.12

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.**

TOP 5 ACTIVE OVERWEIGHTS (AS OF 30/11/2025)

Arista Networks, Inc.	2.6%
Shopify, Inc.	2.6%
Carvana Co.	2.6%
Inmed Incorporated	2.5%
Natera, Inc.	2.4%

TOP 5 ACTIVE UNDERWEIGHTS

Apple Inc.	-8.5%
Microsoft Corporation	-6.2%
Tesla, Inc.	-2.7%
Visa Inc.	-1.8%
Eli Lilly and Company	-1.6%

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.

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, KIIDs, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIID 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.

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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 Russell 1000® Index measures the performance of the 1,000 largest companies in the Russell 3000® Index, which represents approximately 90% of the total market capitalization of the Russell 3000® Index. The Russell 1000® Growth Index measures the performance of those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values.

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