



LORD ABBETT®

BARRON'S
Best
Fund
Families
2025

#1
OVERALL
FUND FAMILY

TAXABLE BOND CATEGORY

#2 FOR 2024
Barron's Best Fund
Families Rankings

LORD ABBETT CORE FIXED INCOME FUND

STRATEGY AUM: \$8.0B

BRING CONSISTENCY TO YOUR CORE

AN EXPERIENCED, TENURED TEAM

25+ years of Core Bond management with lead portfolio managers on the strategy since Fund inception

A HIGH QUALITY CORE BOND HOLDING

An active, diversified core bond allocation focused on risk management to deliver consistent excess returns with no surprises

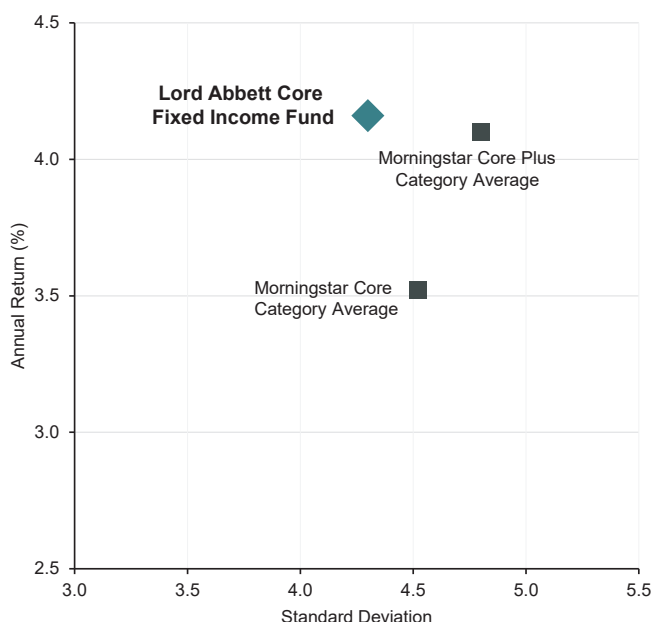
CONSISTENT, TIME-TESTED RESULTS

A long history of delivering attractive absolute and risk-adjusted returns relative to peers in a wide range of environments

TIME TESTED RESULTS

Above Average Returns with Below Average Risk

Trailing 25 Years as of 09/30/2025



Consistent Returns with No Surprises

Attractive Risk-Adjusted Returns Relative to Morningstar Category

Higher Upside Capture

Lower Downside Capture

Lower Tracking Error*

Morningstar Category Percentile Rankings Rolling 5-year Periods**

Above Category Average	Bottom Quartile
89%	0%

Since Inception¹ (as of 09/30/2025)

Performance	Sharpe Ratio	Information Ratio
11 th	13 th	6 th

Annualized Returns (As of 09/30/2025)	1 Year	3 Year	5 Year	10 Year	Since Inception	Expense Ratios (%) ²
Core Fixed Income Fund (Class I Share)	3.27%	5.36%	-0.01%	1.99%	4.34%	Gross Net
Morningstar Ranking**	30 (104/459)	28 (95/430)	23 (81/382)	36 (96/288)	11 (11/221)	0.36% 0.32%

Performance data quoted reflect past performance and are not a guarantee of future results. Current performance may be higher or lower than the performance data 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 our website at lordabbett.com.

Average Annual Total Returns are based on changes in net asset value and assume reinvestment of all distributions and do not reflect deduction of any front-end sales charges which are not applicable for Class I Shares, if these charges were included returns would be lower. Class I Shares are not subject to sales charge and are available only to institutional investors and certain others, including retirement plans. *Source: Morningstar. Based off trailing 25 Year Upside Capture, Downside Capture, and Tracking Error compared to the Morningstar Intermediate Core Bond Category. **Source: Morningstar, Inc. Rankings in the Morningstar Funds Category Averages are based on total returns at net asset value and include the reinvestment of all distributions within the Intermediate Core Bond Category. Rolling 5 year periods covers (03/01/1999- 09/30/2025). Please see "Important Performance and Other Information." ¹Inception date for Core Fixed Income fund is 3/16/1998. ²Reflects expenses for the Fund's fiscal year 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. The net expense ratio for Class I takes into account a contractual fee waiver/expense reimbursement that currently is scheduled to remain in place through 03/31/2026. For periods when fees and expenses were waived and/or reimbursed, the share class benefited by not bearing such expenses. Without such waivers, performance would have been lower.

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AN EXPERIENCED AND TENURED TEAM

Consistent leadership, with two lead portfolio managers on the strategy since Fund inception in 1998



Robert A. Lee
Partner & Co-Head
Fixed Income
34 Years
Lord Abbett since 1997



Andrew H. O'Brien, CFA
Partner &
Portfolio Manager
27 Years
Lord Abbett since 1998



Leah G. Traub, Ph.D.
Partner &
Portfolio Manager
24 Years
Lord Abbett since 2007



Harris Trifon
Partner &
Portfolio Manager
25 Years
Lord Abbett since 2021



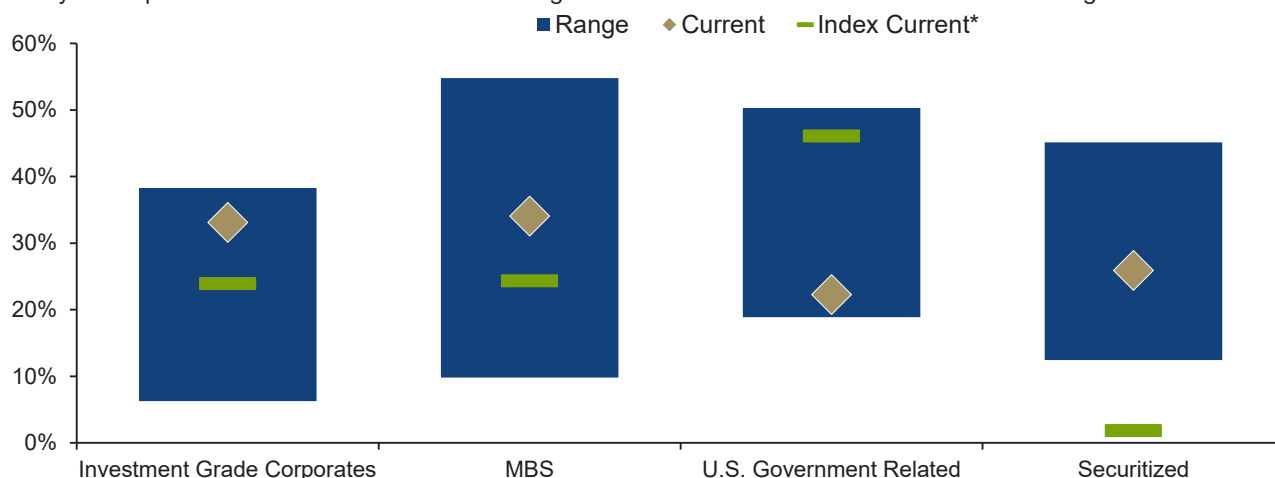
Adam C. Castle, CFA
Partner &
Portfolio Manager
17 Years
Lord Abbett since 2015

Fixed Income Team of 102 Investment Professionals with Deep Sector Expertise

Source: Lord Abbett. Years of Industry Experience as of 01/01/2025.

AN ACTIVE, DIVERSIFIED CORE BOND ALLOCATION

Flexibility to adapt to the market environment to manage risk and deliver excess returns with low tracking error

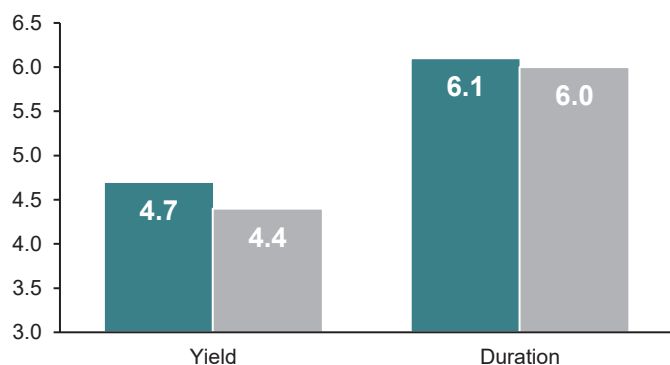


Source: Lord Abbett. As of 09/30/2025. Securitized includes ABS, CLO, and CMBS. *Index Represented by the Bloomberg U.S. Aggregate Bond Index.

YIELD ADVANTAGE OVER INDEX

Accessing areas of high quality "safe spread"

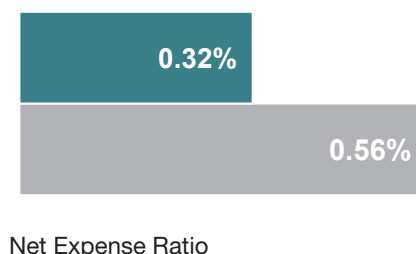
■ Lord Abbett Core Fixed Income ■ Bloomberg US Aggregate Bond Index



LOW EXPENSES VERSUS PEERS

Pursuing enhanced income and potential return to investors

■ Lord Abbett Core Fixed Income ■ Morningstar Category



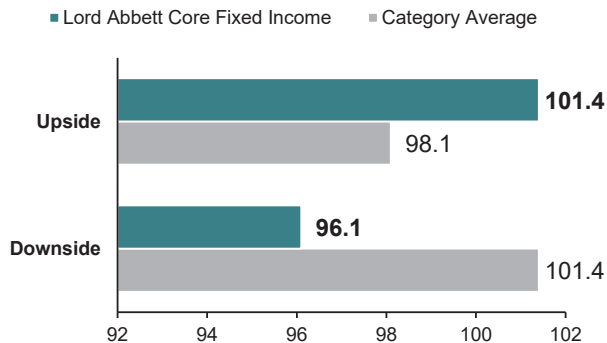
Source: Lord Abbett and Morningstar. As of 09/30/2025. *Reflects the average expenses of Class I shares of all funds within the Morningstar Intermediate Core Bond Average based on Morningstar data available. Gross Expense ratio: 0.36%.



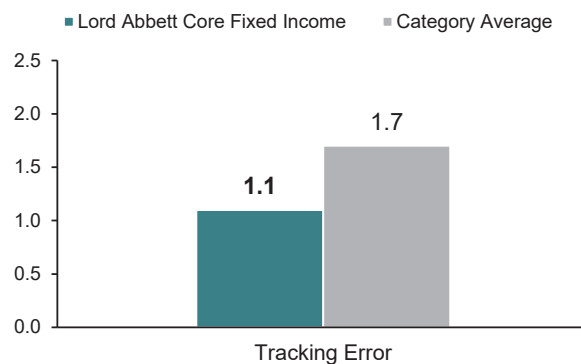
PORTFOLIO APPLICATIONS: THE ROLE IN CLIENT PORTFOLIOS

1 Replace a disappointing intermediate-term bond fund

Higher Upside / Lower Downside Capture

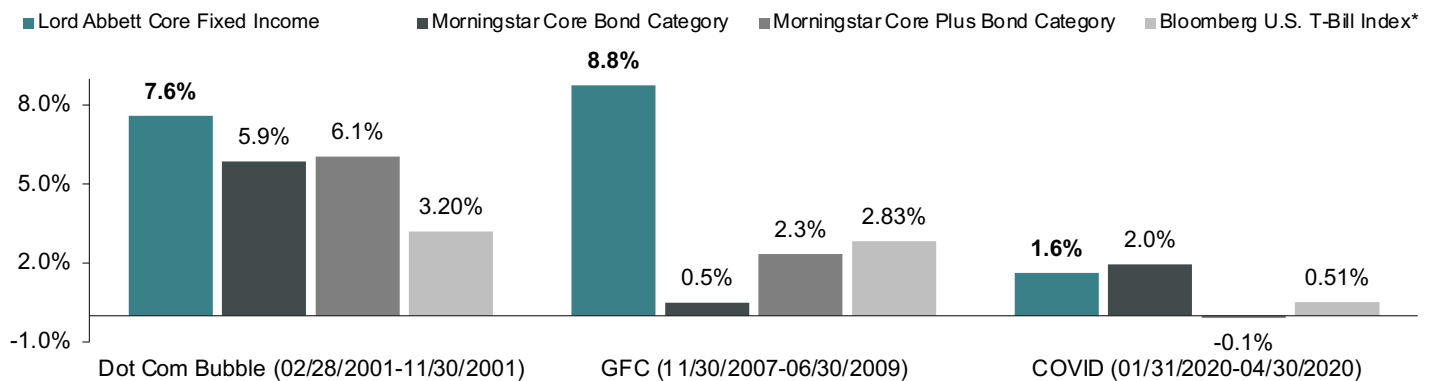


Tracking Error: Lower Than 75% Of Peers



Source: Morningstar. Based off trailing 25 Year Upside Capture, Downside Capture, and Tracking Error compared to the Morningstar Intermediate Core Bond Category. Data as of 09/30/2025.

2 Defending for a potential recession

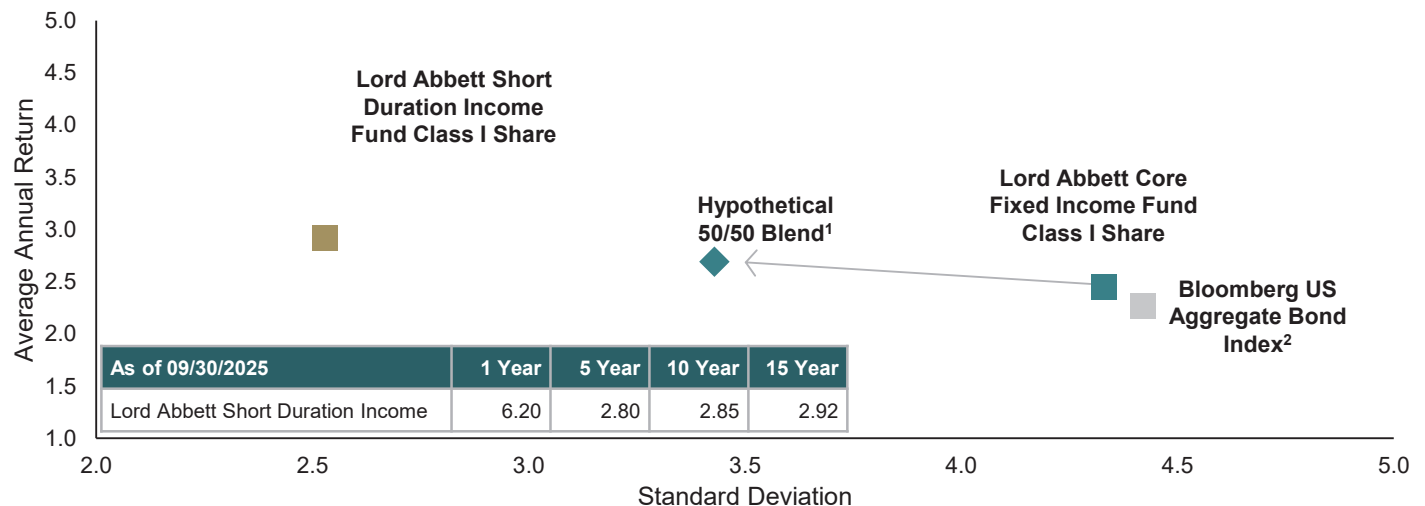


Source: Lord Abbett, Morningstar and Bloomberg. Data as of 06/30/2025. Recessions as defined by the National Bureau of Economic Research.

3 Pair with the Lord Abbett Short Duration Income Fund

Lord Abbett Short Duration & Core Fixed Income Fund Vs. the Bloomberg Aggregate

15 Year Risk/Return As Of 09/30/2025



Source: Morningstar. As of 09/30/2025. ¹50% Short Duration Income Fund (Class I Share)/50% Core Fixed Income Fund (Class I Share). ²Bloomberg U.S. Aggregate Bond Index. The hypothetical blends are rebalanced monthly. Past performance is not a reliable indicator or guarantee of future results. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment. Neither diversification nor asset allocation can guarantee a profit or protect against loss in declining markets. The Fund performance is based on total return at net asset value, including the reinvestment of all distributions, but excludes the deduction of sales charges, which are not applicable to Class I Shares.



Bloomberg Index Information:

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The **Bloomberg U.S. Aggregate Bond Index** is an unmanaged index composed of securities from the Bloomberg Government/Corporate Bond Index, Mortgage-Backed Securities Index and the Asset-Backed Securities Index. Total return comprises price appreciation/depreciation and income as a percentage of the original investment. Indexes are rebalanced monthly by market capitalization

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Intermediate Core Bond: Intermediate-term core bond portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt, and hold less than 5% in below-investment-grade exposures. Their durations (a measure of interest-rate sensitivity) typically range between 75% and 125% of the three-year average of the effective duration of the Morningstar Core Bond Index.

Intermediate Core-Plus Bond: Intermediate-term core-plus bond portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt, but generally have greater flexibility than core offerings to hold non-core sectors such as corporate high yield, bank loan, emerging-markets debt, and non-U.S. currency exposures. Their durations (a measure of interest-rate sensitivity) typically range between 75% and 125% of the three-year average of the effective duration of the Morningstar Core Bond Index.

Barron's Disclosure: Used with permission. ©2025 Dow Jones & Company, Inc. Source: "Barron's Best Fund Families of 2024," February 27, 2025. 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, 2024, 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 funds in the survey. Individual fund scores were then multiplied by the 2024 weighting of their

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.

The Core Fixed Income I share rankings within the Lipper Core Bond Funds Average as of 09/30/2025 for the one-year time period was 35% (175/509); five-year, 45% (196/440); and 10-year, 67% (233/350). 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

The **Morningstar Rating™** for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product 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 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.

A Note about Risk: The Fund is subject to the general risks associated with investing in fixed income securities, including market, credit, liquidity, and interest rate risk. The value of an investment in the Fund will change as interest rates fluctuate in response to market movements. When interest rates rise, the prices of debt securities are likely to decline, and when interest rates fall, the prices of debt securities tend to rise. The Fund may invest in Treasury Inflation Protected Securities and other inflation-indexed securities, which are subject to greater inflation rate and interest rate volatility. The Fund may invest in foreign or emerging market securities, which may be adversely affected by economic, political, or regulatory factors and subject to currency volatility and greater liquidity risk. The Fund may invest in derivatives, which are subject to greater liquidity, leverage, and counterparty risk. These factors can affect Fund performance.

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30 Hudson Street, Jersey City, NJ 07302-4804

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CORE-FLY
(09/25)