



## 2025 Interval Fund Repurchase Schedule

Lord Abbett Credit Opportunities Fund, Lord Abbett Corporate Opportunities Fund, Floating Rate High Income Fund, Municipal Opportunities Fund and Flexible Income Fund

Event	Date	Date	Date	Date
Repurchase Window Begins	12/27/2024	03/21/2025	06/20/2025	09/19/2025
Repurchase Request Deadline	01/28/2025	04/22/2025	07/22/2025	10/21/2025
Repurchase Pricing Date	01/28/2025	04/22/2025	07/22/2025	10/21/2025
Repurchase Payment Deadline*	02/04/2025	04/29/2025	07/29/2025	10/28/2025

\*The Fund is expected to make payments to shareholders one business day following the Pricing date

- **Shareholder Communication** – Notice will be sent at least 21 days before the repurchase request deadline
- **Repurchase Request Deadline** – Date by which all shareholder repurchase requests must be received
- **Repurchase Pricing Date** – The NAV applicable to share repurchases will be the same day as the request deadline
- **Repurchase Payment Deadline** – The Fund must pay shareholders within 7 days of the Repurchase Pricing date

Tickers and CUSIPS Listed below:

	Ticker	CUSIP
Credit Opportunities Class A	LARAX	54400C205
Credit Opportunities Class I	LCRDY	54400C106
Credit Opportunities Class U	LCRUX	54400C304
Corporate Opportunities Class A**	LASAX	54401U105
Corporate Opportunities Class I**	LISSX	54401U204
Floating Rate High Income Class A	LFHAX	54401L204
Floating Rate High Income Class I	LFHIX	54401L105
Municipal Opportunities Class A	MOALX	54401B107
Municipal Opportunities Class I	MOILX	54401B206
Flexible Income Fund Class A	LLIAX	54401J100
Flexible Income Fund Class I	LLIIX	54401J209
Flexible Income Fund Class U	LLIUX	54401J308

\*\*Formerly Special Situations Income Fund





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The Lord Abbett Credit Opportunities Fund, Lord Abbett Corporate Opportunities Fund, Floating Rate High Income Fund, and Lord Abbett Municipal Opportunities Fund are each structured as an unlisted closed-end interval fund. Limited liquidity is provided to shareholders only through each Fund's quarterly offers to repurchase between 5% and 25% of its outstanding shares at net asset value, subject to applicable law and approval of the Board of Trustees. The Lord Abbett Credit Opportunities Fund, Lord Abbett Special Situations Income Fund, and Floating Rate High Income Fund, each currently expect to offer to repurchase 5% of outstanding shares per quarter. The Lord Abbett Municipal Opportunities Fund expects to offer to repurchase 7.5% of outstanding shares per quarter. There is no secondary market for the Funds' shares, and none is expected to develop. There is no guarantee that an investor will be able to tender all or any of their requested Fund shares in a periodic repurchase offer. Investors should consider shares of each Fund to be an illiquid investment. \*Floating Rate High Income Fund launched on 1/26/2023.

Although each Fund may impose a repurchase fee of up to 2.00% on shares accepted for repurchase by the Fund that have been held for less than one year, the Funds do not currently intend to impose such a fee. Please refer to each Fund's prospectus for additional information.

Each Fund's ability to be fully invested and achieve its investment objective may be affected by the need to fund repurchase obligations. In addition, the fees and costs associated with investing in an interval fund may be significantly greater than those of other fund structures.

**New Fund Risk:** The Funds are newly organized. There can be no assurance that either Fund will reach or maintain a sufficient asset size to effectively implement its investment strategy.

**A Note about Risk:** The Funds are subject to the general risks associated with investing in debt securities, including market, credit, liquidity, and interest rate risk. The Funds may invest in high-yield, lower-rated securities, sometimes called junk bonds. These securities carry increased risks of price volatility, illiquidity, and the possibility of default in the timely payment of interest and principal. The Funds may invest in debt securities of stressed and distressed issuers as well as in defaulted securities and debtor-in-possession financings, all of which may be considered Special Situations. Distressed and defaulted instruments generally present the same risks as investment in below investment grade instruments. However, in most cases, these risks are of a greater magnitude because of the uncertainties of investing in an issuer undergoing financial distress. The Funds 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 Funds may invest in derivatives, which are subject to greater liquidity, leverage, and counterparty risk. These factors can affect Fund performance.

***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 advisor or other fiduciary about whether any given investment idea, strategy, product or service may be appropriate for your circumstances.***

Because of the risks associated with each Fund's ability to invest in high yield securities, loans and related instruments and mortgage-related and other asset-backed instruments, foreign (including emerging market) securities (and related exposure to foreign currencies), and each Fund's ability to use leverage, an investment in either Fund should be considered speculative and involving a high degree of risk, including the risk of a substantial loss of investment.

**Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in each Fund's prospectus. To obtain a prospectus for either Fund, contact your investment professional, Lord Abbett Distributor LLC at 888-522-2388 or visit us at [lordabbett.com](http://lordabbett.com). Read the prospectus carefully before you invest.**

Lord Abbett funds are distributed by Lord Abbett Distributor LLC.

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