



## DIVIDEND GROWTH FUND

### LOWER EXPENSES - CLASS A

|                                  |       |
|----------------------------------|-------|
| Fund Expense Ratio <sup>1†</sup> | 0.90% |
| Category Average <sup>2</sup>    | 1.09% |

### GOAL

The Fund seeks to deliver total return by investing primarily in stocks of large U.S. companies that have a history of increasing their dividends.

### PORTFOLIO CHARACTERISTICS

Number of Holdings: 54  
Wtd. Avg. Market Cap (\$B): \$660.5  
Price/Earnings Ratio: 27.2x

### FUND SYMBOLS/CUSIPs

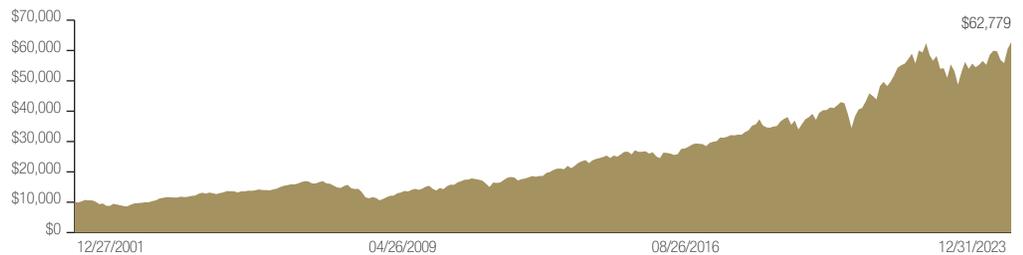
|           |       |           |
|-----------|-------|-----------|
| Class A:  | LAMAX | 543913859 |
| Class C:  | LAMCX | 543913834 |
| Class F:  | LAMFX | 543913792 |
| Class F3: | LRMAX | 543913560 |
| Class I:  | LAMYX | 543913818 |
| Class R2: | LAMQX | 543913784 |
| Class R3: | LAMRX | 543913776 |
| Class R4: | LAMSX | 543913636 |
| Class R5: | LAMTX | 543913628 |
| Class R6: | LAMHX | 543913610 |

Not all share classes are available to all investors. Please see prospectus for more information.

### AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 03/31/2024

| CLASS A SHARES                                   | YTD   | 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS | EXPENSE RATIOS <sup>1</sup> |                  |
|--|-------|--------|---------|---------|----------|-----------------------------|------------------|
| Net Asset Value (without sales charge)           | 10.76 | 25.70  | 10.33   | 12.83   | 11.11    | Gross                       | Net <sup>†</sup> |
| Maximum Offering Price (with 5.75% sales charge) | 4.41  | 18.45  | 8.18    | 11.51   | 10.46    | 0.90%                       | 0.90%            |

### GROWTH OF \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 12/27/2001, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2023.

### CALENDAR YEAR TOTAL RETURNS AT NAV (%)

|     | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022   | 2023  |
|-----|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| NAV | 11.56 | -2.38 | 15.13 | 19.09 | -4.73 | 26.58 | 15.50 | 25.67 | -13.53 | 16.34 |

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.

Effective April 1, 2020 the Lord Abbett Calibrated Dividend Growth Fund changed its name to Lord Abbett Dividend Growth Fund. There was no change to the Fund's investment strategy. Effective September 27, 2012, the Lord Abbett Capital Structure Fund changed its name to Lord Abbett Calibrated Dividend Growth Fund, and the Fund transitioned its investment approach from investing in a mix of equity and fixed income securities to a domestic dividend oriented equity strategy. Therefore, the performance of the Fund for periods prior to September 27, 2012 is not representative of the Fund's current investment strategy. The change in investment approach may affect the Fund's performance.

**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.**

<sup>1</sup>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.

<sup>2</sup>Reflects the average net expenses of Class A shares of all funds within the Lipper Equity Income Funds Category based on Lipper data available.

**A Note about Risk:** The value of investments in equity securities will fluctuate in response to general economic conditions and to changes in the prospects of particular companies, including market, liquidity, currency, and political risks. Mid cap company stocks tend to be more volatile and may be less liquid than large cap company stocks. Mid cap companies typically experience a higher risk of failure than large cap companies. However, larger companies may be unable to respond quickly to certain market developments and may have slower rates of growth as compared to smaller successful companies. A company's dividend payments may vary over time, and there is no guarantee that a company will pay a dividend at all. These factors can adversely affect Fund performance.

The Fund's portfolio is actively managed and is subject to change.

**INVESTMENT TEAM**

**Team Leader(s):**  
 Darnell Azeez, CFA, Partner  
 22 Years Industry Experience

Jeffrey Rabinowitz, CFA  
 25 Years Industry Experience

Subrata Ghose, CFA  
 29 Years Industry Experience

**Supported By:**  
 21 Investment Professionals  
 20 Years Avg. Industry Experience

**FUND BASICS**

Total Net Assets (\$B):<sup>3</sup> \$3.9  
 Inception Date: 12/27/2001 (Class A)  
 Capital Gains Distribution: December  
 Dividend Frequency: Quarterly  
 Minimum Initial Investment: \$1,000

<sup>3</sup>Includes all share classes.

| EXPENSE RATIOS <sup>1</sup> | GROSS | NET <sup>†</sup> |
|-----------------------------|-------|------------------|
| Class A:                    | 0.90% | 0.90%            |
| Class C:                    | 1.65% | 1.65%            |
| Class F:                    | 0.75% | 0.65%            |
| Class F3:                   | 0.60% | 0.60%            |
| Class I:                    | 0.65% | 0.65%            |
| Class R2:                   | 1.25% | 1.25%            |
| Class R3:                   | 1.15% | 1.15%            |
| Class R4:                   | 0.90% | 0.90%            |
| Class R5:                   | 0.65% | 0.65%            |
| Class R6:                   | 0.60% | 0.60%            |

<sup>†</sup>The net expense ratio for Class F takes into account a contractual fee waiver agreement currently scheduled to remain in place through 03/31/2025 of the Fund's 0.10% Rule 12b-1 fee. For periods when fees or expenses were waived and/or reimbursed, the share class benefited by not bearing such expenses. Without such waivers, performance would have been lower.

**LORD ABBETT DISTRIBUTOR LLC**

90 Hudson Street, Jersey City, NJ 07302-3973

lordabbett.com

888-522-2388

Copyright © 2024 by Lord Abbett Distributor LLC

All rights reserved.

**TEN LARGEST HOLDINGS**

|                        |      |
|------------------------|------|
| Microsoft Corp         | 8.8% |
| NVIDIA Corp            | 5.4% |
| Exxon Mobil Corp       | 4.0% |
| Mastercard Inc         | 3.5% |
| UnitedHealth Group Inc | 2.9% |
| AbbVie Inc             | 2.8% |
| Apple Inc              | 2.5% |
| Eli Lilly & Co         | 2.5% |
| Lam Research Corp      | 2.5% |
| Bank of America Corp   | 2.4% |

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

**SECTOR ALLOCATION**



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

**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).

**Lipper Equity Income Funds Average** is based on a universe of funds with similar investment objectives as the Fund. Source: Lipper Analytical Services.

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

**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.**