



# GLOBAL SELECT EQUITY FUND

## LOWER EXPENSES - CLASS A

**Fund Expense Ratio** 1.05%  
Category Average 1.22%

## GOAL

The Fund seeks to deliver long-term capital appreciation by investing in equity securities of global issuers across all market capitalizations.

## PORTFOLIO CHARACTERISTICS

Number of Holdings: 77

Wtd. Avg. Market Cap (\$B): \$100.7

Price/Earnings Ratio: 16.1x

## FUND SYMBOLS/CUSIPS

Class A:	LGSAX	54400A373
Class C:	LGECX	54400A365
Class F:	LGSFX	54400A340
Class F3:	LGSOX	54400A332
Class I:	LGSIX	54400A324
Class R3:	LGSRX	54400A282
Class R4:	LGSUX	54400A274
Class R5:	LGSVX	54400A266
Class R6:	LGSWX	54400A258

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

## AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 03/31/2019

CLASS A SHARES	YTD	SINCE INCEPTION	EXPENSE RATIOS <sup>1</sup>	
<b>Net Asset Value</b> (without sales charge)	10.18	-3.53	Gross	Net <sup>2</sup>
<b>Maximum Offering Price</b> (with 5.75% sales charge)	3.82	-9.10	12.87%	1.05%

Net Asset Value (NAV) reflects the percent change in NAV of Class A shares and includes the reinvestment of all distributions. 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 CDSC. The CDSC is not reflected in the performance shown. Returns for less than one year are not annualized.

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](http://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 Global Multi-Cap Core Category based on Lipper data available.

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

**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 and/or sectors in the economy. The foreign securities in which the Fund primarily invests generally pose greater risks than domestic securities, including greater price fluctuations and higher transaction costs. Foreign investments also may be affected by changes in currency rates or currency controls. With respect to certain foreign countries, there is a possibility of nationalization, expropriation or confiscatory taxation, imposition of withholding or other taxes, and political or social instability that could affect investments in those countries. These risks can be greater in the case of emerging country securities. Investments in either growth or value stocks may shift in and out of favor for long periods of time, depending on market and economic conditions. The Fund is subject to the risks associated with derivatives, which may be different from and greater than the risks associated with investing directly in securities and other investments. The Fund may invest in exchange-traded funds ("ETFs"), investments in ETFs are subject to a variety of risks, including the risks associated with a direct investment in the underlying securities that the ETF holds.

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

**INVESTMENT TEAM**

**Team Leader(s):**

Asad A. Mawjee, CFA  
20 Years Industry Experience

**Supported By:**

40 Investment Professionals  
19 Years Avg. Industry Experience

**FUND BASICS**

Total Net Assets(\$M):<sup>3</sup> \$2.0

Inception Date: 08/01/2018 (Class A)

Capital Gains Distribution: December

Dividend Frequency: Annually

Minimum Initial Investment: \$1,500

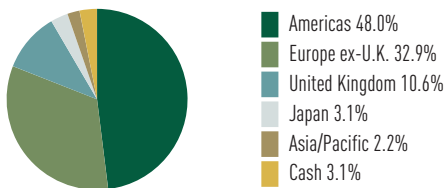
<sup>3</sup> Includes all share classes

**EXPENSE RATIOS<sup>1</sup>**

	GROSS	NET <sup>2</sup>
Class A:	12.87%	1.05%
Class C:	13.62%	1.80%
Class F:	12.72%	0.80%
Class F3:	12.51%	0.69%
Class I:	12.62%	0.80%
Class R3:	13.12%	1.30%
Class R4:	12.87%	1.05%
Class R5:	12.62%	0.80%
Class R6:	12.51%	0.69%

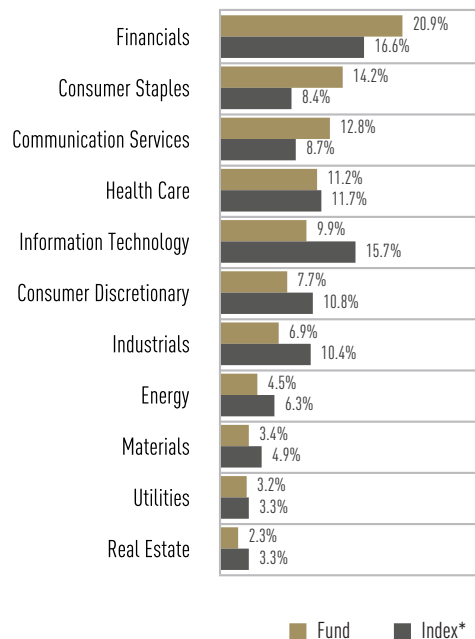
<sup>1</sup> The net expense ratio takes into account contractual fee waivers/expense reimbursements that currently are scheduled to remain in place through 02/29/2020. For periods when fees and expenses were waived and/or reimbursed, the Fund benefited by not bearing such expenses. Without such fee waivers/reimbursements, performance would have been lower.

**REGIONAL ALLOCATION**



Regional Allocation source: Lord Abbett and Bloomberg. Sector Allocation source: Wilshire. Region classifications of countries are defined by Lord Abbett and may not be consistent with the MSCI region definitions. Country classifications of securities held within the universe of MSCI indexes are defined by MSCI. Country classifications of securities held by the portfolio only, and not included within the universe of MSCI indexes, are defined by Lord Abbett.

**SECTOR ALLOCATION**



\*The MSCI ACWI Index  
Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

**TEN LARGEST HOLDINGS**

Bank of Ireland Group PLC	3.1%	Royal Dutch Shell plc	2.3%
The Royal Bank of Scotland Group PLC	2.9%	Danone	2.2%
Novartis AG Registered Shares	2.9%	Allianz AG	2.1%
Coca-Cola Co.	2.4%	Reckitt Benckiser plc	2.0%
Unilever N.V.	2.3%	Walt Disney Co/The	2.0%

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. **Price/Earnings Ratio** is the weighted average of each holding's P/E ratio (price of a stock divided by its earnings per share). The MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed or produced by MSCI.

**The MSCI ACWI Index** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets.

**Lipper Global Multi-Cap Core Average** is based on a universe of funds with similar investment objectives as the Fund. Source: Lipper Analytical Services. **Source: MSCI.** MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed or produced by MSCI.

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**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.**

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