

LORD, ABBETT & CO. LLC

————— Firm Profile —————



LORD ABBETT®

Lord Abbett by the Numbers

As of March 31, 2022

Independent privately held firm

Assets under management:
approximately

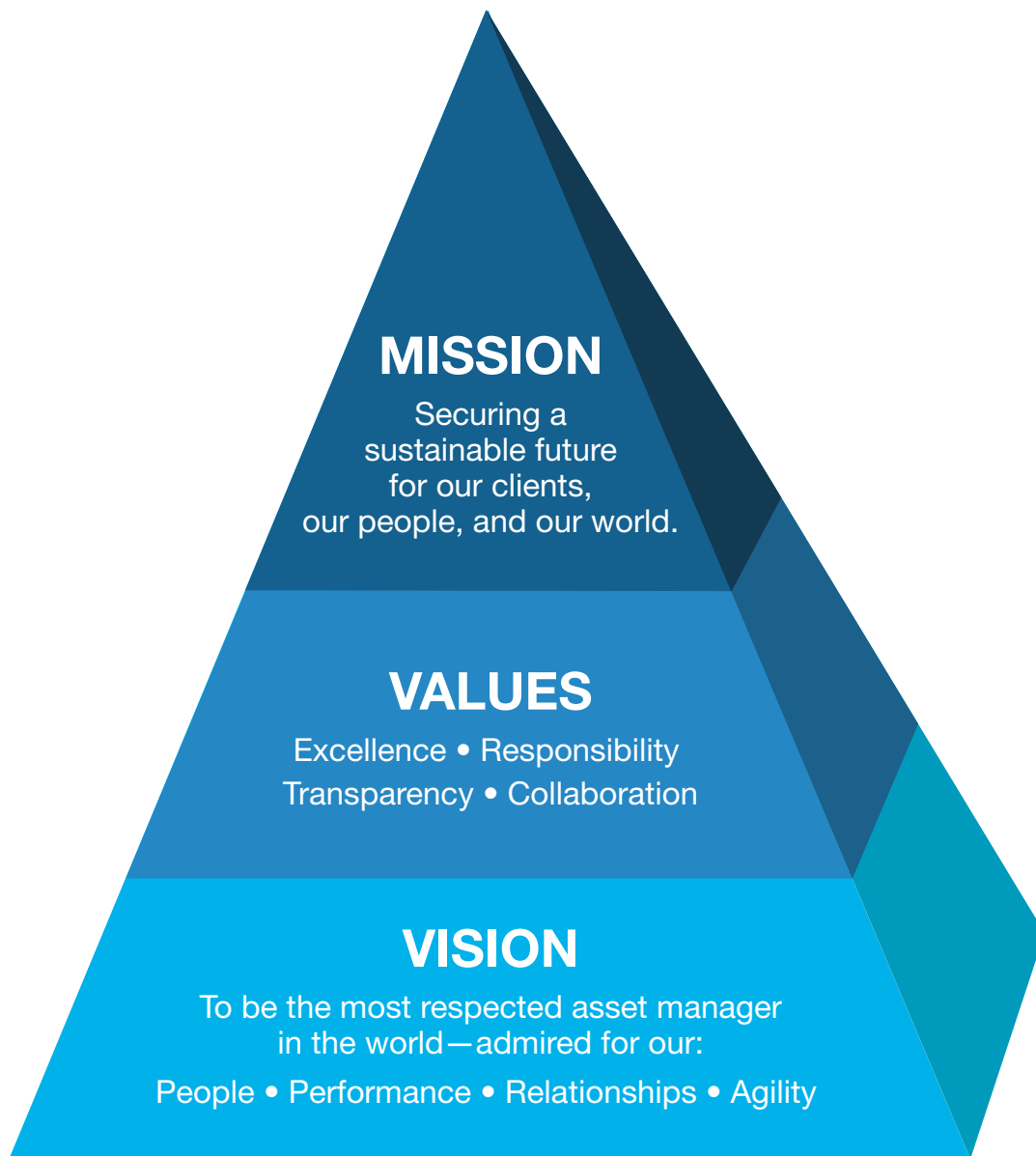
\$236
billion*

170

investment professionals
with an average of **18 years**
of industry experience

* Includes approximately \$1.1 billion for which Lord Abbett provides investment models to managed account sponsors.

The Strengths of Our Culture



Asset Under Management

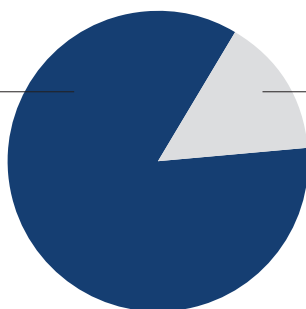
\$236 BILLION IN ASSETS UNDER MANAGEMENT*

Including over \$712 million from current and former partners, employees and their families

Taxable Fixed Income: \$164.6 billion

- Ultra Short Bond
- Short Credit
- Intermediate Government/Credit
- Government
- Core & Core Plus
- Climate Focused
- Inflation Focused
- Corporate Credit
- Bank Loan
- Multi-Sector
- Global Multi-Sector
- Emerging Markets Corporate Debt
- Emerging Markets Bond
- Long Duration
- Short Duration High Yield
- High Yield
- Global High Yield
- Special Situations
- Credit Opportunities

FIXED INCOME



Tax Free Fixed Income: \$32.7 billion

- Short, Intermediate, & Long
- State Specific
- Short Duration High Yield
- High Yield
- Sustainable Municipal Bond

MULTI-ASSET CLASS

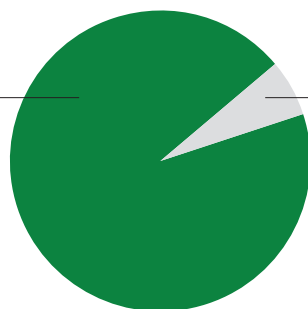
Equity & Fixed Income: \$3.7 billion

- Income
- Balanced

EQUITY

U.S. Equity: \$33.7 billion

- Large to Small Value
- Large to Micro Growth
- Equity Income
- Dividend Growth
- Convertible



Global & International Equity: \$1.0 billion

- International Equity
- International Value
- International Growth
- International Small Core
- Global Equity
- Health Care
- Emerging Markets Equity

As of 03/31/2022. *Includes \$1.1 billion for which Lord Abbett provides investment models to managed account sponsors.

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