



# GLOBAL EQUITY RESEARCH FUND

## LOWER EXPENSES - CLASS A

|                                  |       |
|----------------------------------|-------|
| Fund Expense Ratio <sup>1†</sup> | 0.90% |
| Category Average <sup>2</sup>    | 1.26% |

## GOAL

The Fund seeks long-term growth of capital by investing in stocks of both U.S. and non-U.S. companies.

## PORTFOLIO CHARACTERISTICS

Number of Holdings: 80  
Wtd. Avg. Market Cap (\$B): \$242.3  
Price/Earnings Ratio: 21.0x

## FUND SYMBOLS/CUSIPS

|           |      |           |
|-----------|------|-----------|
| Class A:  | LGCA | 54400A654 |
| Class C:  | LGCC | 54400A647 |
| Class F:  | LGCF | 54400A639 |
| Class F3: | LGCO | 54400A381 |
| Class I:  | LGCI | 54400A621 |
| Class R3: | LGCR | 54400A597 |
| Class R4: | LGCS | 54400A589 |
| Class R5: | LGCV | 54400A571 |
| Class R6: | LGCW | 54400A563 |

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

## AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 06/30/2020

| CLASS A SHARES                                      | YTD    | 1 YEAR | 3 YEARS | SINCE INCEPTION | EXPENSE RATIOS <sup>1</sup> |                  |
|---|--------|--------|---------|-----------------|-----------------------------|------------------|
|   |        |        |         |                 | Gross                       | Net <sup>†</sup> |
| Net Asset Value<br>(without sales charge)           | -4.70  | 4.00   | 6.37    | 7.87            |                             |                  |
| Maximum Offering Price<br>(with 5.75% sales charge) | -10.19 | -2.02  | 4.28    | 6.04            | 4.20%                       | 0.90%            |

## CALENDAR YEAR TOTAL RETURNS AT NAV (%)

|     | 2018  | 2019  |
|-----|-------|-------|
| NAV | -9.47 | 26.22 |

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.

**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 Global Multi-Cap Growth Fds 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):**

Servesh Tiwari, CFA  
14 Years Industry Experience

Ryan C. Howard, CFA  
17 Years Industry Experience

**Supported By:**

52 Investment Professionals  
21 Years Avg. Industry Experience

**FUND BASICS**

Total Net Assets(\$M):<sup>3</sup> \$6.4  
Inception Date: 01/19/2017 (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>†</sup> |
|-----------------------------|-------|------------------|
| Class A:                    | 4.20% | 0.90%            |
| Class C:                    | 4.95% | 1.65%            |
| Class F:                    | 4.05% | 0.75%            |
| Class F3:                   | 3.91% | 0.61%            |
| Class I:                    | 3.95% | 0.65%            |
| Class R3:                   | 4.45% | 1.15%            |
| Class R4:                   | 4.20% | 0.90%            |
| Class R5:                   | 3.95% | 0.65%            |
| Class R6:                   | 3.91% | 0.61%            |

<sup>†</sup>The net expense ratio takes into account contractual fee waivers/expense reimbursements that currently are scheduled to remain in place through 02/28/2021. 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.

**LORD ABBETT DISTRIBUTOR LLC**

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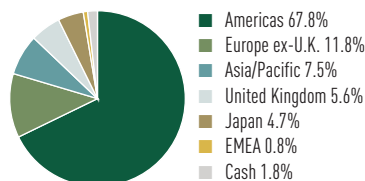
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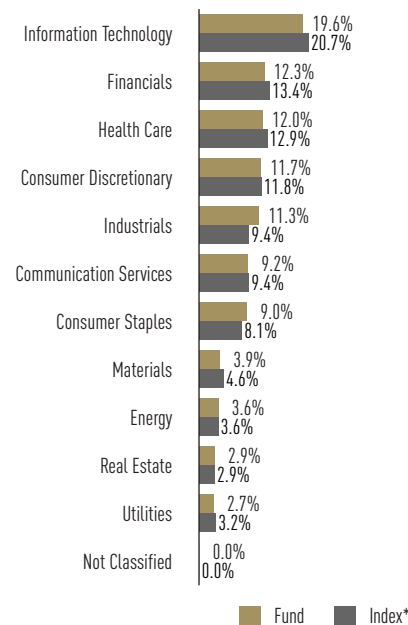
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**REGIONAL ALLOCATION**



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**

|                       |      |                               |      |
|-----------------------|------|-------------------------------|------|
| Amazon.com, Inc.      | 3.5% | Samsung Electronics Co., Ltd. | 2.0% |
| Microsoft Corp.       | 3.5% | NVIDIA Corp.                  | 1.9% |
| Alphabet, Inc.        | 2.5% | Alibaba Group Holding Ltd.    | 1.8% |
| Wal-Mart Stores, Inc. | 2.3% | Shopify, Inc.                 | 1.7% |
| Tencent Holdings Ltd. | 2.1% | CVS Caremark Corp.            | 1.7% |

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).

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

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NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE