

LORD ABBETT GLOBAL FUNDS

Convertible Fund - I Share



LORD ABBETT®

INVESTMENT OBJECTIVE

The Fund seeks to deliver current income and the opportunity for capital appreciation by investing primarily in convertible securities and to produce attractive risk-adjusted returns relative to ICE BofA All Convertible Index over a full market cycle.

FUND DETAILS

Strategy Total Net Assets: USD 1.2 Billion

Base Currency: USD

Available Currencies: USD

Inception Date: 13/09/2021

Total Net Assets: USD 4.3 Million

Morningstar Category: Convertible Bond - Global, USD Hedged

Minimum Initial Investment: USD 1,000,000

Strategy Total Net Assets include all vehicles/accounts managed by Lord Abbett under this strategy.

INVESTMENT TEAM LEADERS

Alan R. Kurtz, Senior Managing Director & Portfolio Manager

24 Years Industry Experience

Jeremy I. Lehmann, CFA, Portfolio Manager

12 Years Industry Experience

SUPPORTED BY

12 Investment Professionals

21 Years Average Industry Experience

PERFORMANCE (%) AS OF 31/01/2024

Past performance does not predict future returns.

	2023	2022
Convertible Fund Class I (acc) USD	6.01	-21.86
ICE BofA All Convertible Index*	13.17	-18.63

	1 MO	3 MOS	1 YR	Since Inception
Class I (acc) USD	0.00	11.25	2.27	-8.41
Class I (dis) USD	0.09	11.35	2.35	-8.40
ICE BofA All Convertible Index*	-1.15	10.32	5.61	-4.50

*Source: ICE Data Indices, LLC.

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 net asset value performance above shows the Fund's average annual total returns excluding sales charges, which are not applicable to Class I shares. If sales charges had been included, performance would have been lower. Returns for periods of less than one year are not annualized. 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. Please refer to the Share Class Information table on the next page for since inception dates; benchmark since inception is 13/09/2021. Currency-hedged share classes use hedging techniques in an attempt to reduce fluctuations between the hedged share class and the portfolio's base currency. The goal is to deliver returns that track the portfolio's base currency returns more closely. Any gains/losses associated with the hedging techniques will accrue solely to the relevant hedged share class. There can be no guarantee that these techniques will be successful.

The Fund is newly-organized and has a limited performance history. The data provided below is based on an aggregation of all portfolios managed by Lord, Abbett & Co. LLC according to a similar investment strategy (the "Composite"). It is the historical performance results of an overall strategy managed by Lord, Abbett & Co. LLC. It is not past performance of the Convertible Fund - I Share. It does not take into account the specific characteristics of the Fund and should not be read as simulated past performance for the Convertible Fund - I Share. Although the Fund is managed by the same investment team and utilizes a similar investment process as the accounts in the Composite, the performance of the Fund may differ significantly from the performance presented below. There may be differences in performance/portfolio composition between the Composite and the Convertible Fund - I Share due to UCITS restrictions.

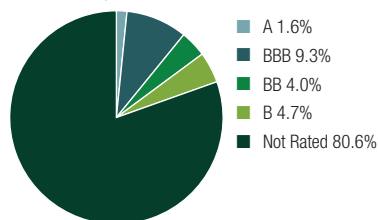
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Convertibles Institutional Composite										
Gross of Fees	8.06	-22.15	2.15	65.66	26.06	-2.53	17.79	13.65	-7.10	7.12
Net of Fees	7.03	-22.82	1.21	63.95	24.76	-3.54	16.56	12.45	-8.11	5.98
ICE BofA All Convertible Index*	13.17	-18.63	6.34	46.22	23.15	0.15	13.70	10.43	-2.99	9.44

*Source: ICE Data Indices, LLC. **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 gross performance shown does not reflect the deduction of investment advisory fees, but does reflect the deduction of any applicable transaction costs. Net of fees performance reflects the deduction of the actual fees charged to the accounts in the strategy's composite.

Key Risks: The Fund is subject to the risks associated with investing in convertible securities, which may include greater volatility than other debt securities, liquidity risk, and risks associated with the equity exposure underlying such securities. In addition, the Fund is subject to risks associated with investing in debt securities, including credit risk, interest rate risk, high yield risk, mortgage and asset backed securities risk, convertible securities risk and derivatives risk. For share classes denominated in a currency other than U.S. dollars, changes in currency exchange rates may reduce or increase fund returns. Please refer to the end of this document as well as the Fund's KIID and prospectus for more detailed risk information.

NOT FDIC INSURED - NO BANK GUARANTEE
- MAY LOSE VALUE

CREDIT QUALITY DISTRIBUTION



Ratings (other than U.S. Treasury securities or securities issued or backed by U.S. agencies) provided by Standard & Poor's, Moody's, and Fitch. For certain securities that are not rated by any of these three agencies, credit ratings from other agencies may be used. Where the rating agencies rate a security differently, Lord Abbett uses the higher credit rating.

SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Total Expense Ratio %
Class I (acc) USD	LOLAUA	G5648G187	IE000JBV3A43	13/09/2021	0.85
Class I (dis) USD	LOLACIU	G5648G203	IE0003J7XDZ5	13/09/2021	0.85

Additional share classes are available upon request. Lord Abbett has agreed to waive a portion of its management fee in order to keep the Fund's total operating expenses from exceeding an annual rate of the daily NAV of the Fund. Lord Abbett may stop the management fee waiver at its discretion. For periods when the waiver is in place, the Fund may benefit by not bearing these expenses. Please see the Fund's prospectus for additional information regarding the Fund's expense limitation. **Past performance is not a reliable indicator or guarantee of future results.**

TEN LARGEST HOLDINGS (AS OF 29/12/2023)

Bank of America Corp	6.5%
Shopify Inc	4.1%
Apollo Global Management Inc	4.0%
Okta Inc	3.9%
Palo Alto Networks Inc	3.1%
Uber Technologies Inc	3.1%
Lumentum Holdings Inc	3.0%
Five9 Inc	3.0%
Alteryx Inc	2.5%
Dexcom Inc	2.2%

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

Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIIDs, and Summary of Shareholder Rights. Read these documents carefully before you invest. To obtain a prospectus, fund supplement, and KIIDs for any Lord Abbett fund, contact your investment professional, Lord Abbett Distributor LLC at (888) 522-2388, or visit us at www.lordabbett.com. Where required under national rules, the key investor information document (KIID), Summary of Shareholder Rights, fund supplement and prospectus will also be available in the local language of the relevant EEA Member State. Subscribing for shares in the Fund shall not provide an investor a direct interest in any assets of the Fund.

Important Information for Investors: The Lord Abbett Convertible Fund is a sub-fund of Lord Abbett Global Funds I plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities ("UCITS"). Authorization of the Lord Abbett Global Funds I plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund's prospectus. Authorization by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Global Funds I plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Global Funds I plc.

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Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in the Fund's prospectus, fund supplements, KIIDs, Memorandum of Association, and the semi-annual and annual reports. Read these documents carefully before you invest.

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Past performance does not predict future returns.

GIPS REPORT

The Global Investment Performance Standards (GIPS®) compliant performance results shown represent the investment performance record for the Lord, Abnett & Co. LLC (Lord Abnett) **Convertibles Institutional Composite**. This composite is comprised of all fully discretionary portfolios investing in convertible securities, including synthetic convertibles and convertible structured notes, a significant percentage of which are rated or equivalent to investment grade. Effective January 2018, accounts funded on or before the 15th of the month will be included in the Composite effective the first day of the first following month. Accounts funded after the 15th of the month will be included effective on the first day of the second following month. Prior to January 2018, other than registered investment companies sponsored by Lord Abnett, accounts opened/funded on or before the 15th day of the month were included in the Composite effective the first day of the second following month and accounts opened/funded after 15th of the month were included effective on the first day of the third following month. Registered investment companies sponsored by Lord Abnett are included in the Composite in the first full month of management. Closed accounts are removed from the Composite after the last full month in which they were managed in accordance with the applicable objectives, guidelines, and restrictions. Performance results are expressed in U.S. dollars and reflect reinvestment of any dividends and distributions. The Composite was created in 1999 and inception in 1985. A list of all composite and pooled fund investment strategies offered by the firm, with a description of each strategy, is available upon request. The type of portfolios in which each strategy is available (segregated account, limited distribution pooled fund, or broad distribution pooled fund) is indicated in the description of each strategy. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

For GIPS® purposes, the firm is defined by Lord, Abnett & Co. LLC ("Lord Abnett"). Total Firm Assets are the aggregate fair value of all discretionary and non-discretionary assets for which the Firm has investment management responsibility. Accordingly, Total Firm Assets include, but are not limited to, mutual funds (all classes of shares), privately placed investment funds, non-U.S. domiciled investment funds, separate/institutional portfolios, individual portfolios and separately managed accounts ("Wrap Fee/SMA Portfolios") managed by Lord Abnett. Total Firm Assets also include any collateralized, structured investment vehicle, such as a collateralized debt obligation or collateralized loan obligation, for which Lord Abnett has been appointed as the collateral manager. For the period prior to January 1, 2000, the definition of the Firm does not include any hedge fund or SMA program accounts where Lord, Abnett & Co. LLC did not have the records so long as it is impossible for Lord, Abnett & Co. LLC to have the records (within the meaning of relevant GIPS® standards interpretations). Total Firm Assets also exclude separately managed program accounts that involve model delivery.

The number of portfolios and total assets in the Composite, and the percentage of total "firm" assets represented by the Composite at the end of each calendar year for which performance information is provided are as follows:

Calendar Year Ended	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
# of Portfolios	3	3	1	1	1	1	1	1	2	2
Total Assets (\$M)	\$1,257	\$2,049	\$1,469	\$682	\$774	\$878	\$562	\$644	\$796	\$651
Percentage of Firm Assets	0.65%	0.81%	0.66%	0.33%	0.48%	0.56%	0.42%	0.52%	0.59%	0.48%
Total Firm Assets (\$M)	\$192,949	\$254,075	\$222,535	\$204,031	\$161,055	\$156,110	\$134,565	\$124,007	\$135,945	\$135,786
Dispersion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lord Abnett Convertible Institutional Composite Gross (Annual)	-22.15%	2.15%	65.66%	26.06%	-2.53%	17.79%	13.65%	-7.10%	7.12%	26.65%
Lord Abnett Convertible Institutional Composite Gross (3 year Annualized Return)	9.62%	28.73%	26.73%	13.11%	9.27%	7.54%	4.19%	8.02%	15.32%	10.02%
Lord Abnett Convertible Institutional Composite Gross (3 year Annualized Ex-Post Standard Deviation)	18.99%	16.41%	17.13%	9.44%	9.60%	8.95%	9.79%	9.05%	8.03%	9.75%
Lord Abnett Convertible Institutional Composite Net (Annual)	-22.82%	1.21%	63.95%	24.76%	-3.54%	16.56%	12.45%	-8.11%	5.98%	25.46%
Lord Abnett Convertible Institutional Composite Net (3 year Annualized Return)	8.59%	27.45%	25.42%	11.94%	8.13%	6.40%	3.07%	6.91%	14.35%	9.27%
ICE BofA US Convertibles Index (Annual)	-18.63%	6.34%	46.22%	23.15%	0.15%	13.70%	10.43%	-2.99%	9.44%	24.92%
ICE BofA US Convertibles Index (3 year Annualized Return)	8.16%	24.18%	21.72%	11.93%	7.94%	6.80%	5.45%	9.87%	16.26%	10.84%
ICE BofA US Convertibles Index (3 year Annualized Ex-Post Standard Deviation)	18.74%	16.54%	16.94%	8.38%	8.28%	7.84%	8.81%	8.26%	7.68%	9.67%

Dispersion is represented by the asset-weighted standard deviation, a measure that explains deviations of gross portfolio rates of return from the asset-weighted composite return. Only portfolios that have been managed within the Composite style for a full year are included in the asset-weighted standard deviation calculation. The measure may not be meaningful (N/A) for composites consisting of five or fewer portfolios or for periods of less than a full year.

The performance of the Composite is shown net and gross of advisory fees, and reflects the deduction of transaction costs. The deduction of advisory fees and expenses (and the compounding effect thereof over time) will reduce the performance results and, correspondingly, the return to an investor. For all periods through December 31, 2010, net performance of the Composite as presented in the table on the previous page reflects the deduction of a "model" advisory fee, calculated as the highest advisory fee, borne by any account (without giving effect to any performance fee that may be applicable) in the Composite (an annual rate of 0.75% of assets) and other expenses. For all periods beginning January 1, 2011, the table on the previous page includes net performance for the Composite and reflects the deduction of the actual advisory fee borne by each account in the Composite and other expenses and performance incentive fees. Portfolio incentive fees are applied on a cash basis in the period in which they are paid. The effect of fees and expenses on performance will vary with the relative size of the fee and account performance. **For example, if \$10 million were invested and experienced a 10% compounded annual return for 10 years, its ending dollar value, without giving effect to the deduction of the advisory fee, would be \$25,937,425. If an advisory fee of 0.51% of average net assets per year for the 10-year period were deducted, the annual total return would be 9.44% and the ending dollar value would be \$24,759,653. The management fee schedule is as follows: 0.50% on the first \$50 million, 0.47% on the next \$100 million and 0.40% on all assets over \$150 million.** Certain securities held in portfolios contained in this composite may have valuations determined using both subjective observable and subjective unobservable inputs. The Firm's valuation hierarchy does not materially differ from the hierarchy in the GIPS Valuation Principles.

Lord Abnett claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Lord Abnett has been independently verified for the periods 1993-2022. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Convertibles Institutional composite has had a performance examination for the periods 1993-2022. The verification and performance examination reports are available upon request.

The ICE BofA US Convertible Index is an unmanaged index designed to measure the performance of the convertible securities market. The index consists of U. S. dollar denominated convertible securities not currently in bankruptcy with a greater than \$50 million aggregate market value. The issues are U.S. dollar-denominated, sold into the U.S. market and publicly traded in the United States.

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Past performance is not a reliable indicator or a guarantee of future results. Differences in account size, timing of transactions, and market conditions prevailing at the time of investment may lead to different results among accounts. Differences in the methodology used to calculate performance also might lead to different performance results than those shown. Composite performance is compared to that of an unmanaged index, which does not incur management fees, transaction costs, or other expenses associated with a managed account.

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