



## INTERNATIONAL DIVIDEND INCOME FUND

## LOWER EXPENSES - CLASS A

**Fund Expense Ratio<sup>1†</sup>** 1.12%  
 Category Average<sup>2</sup> 1.40%

## GOAL

The Fund seeks to deliver long-term growth of capital and current income by investing primarily in stocks of dividend-paying international companies.

## PORTFOLIO CHARACTERISTICS

Number of Holdings: 77

Wtd. Avg. Market Cap (\$B): \$62.4

Price/Earnings Ratio: 13.9x

## FUND SYMBOLS/CUSIPS

Class A:	LIDAX	543915391
Class C:	LIDCX	543915375
Class F:	LIDFX	543915367
Class I:	LAIDX	543915359
Class R2:	LIDRX	543915342
Class R3:	LIRRX	543915334
Class R4:	LIRSX	54400A720
Class R5:	LIRTX	54400A712
Class R6:	LIRVX	54400A696

## AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 03/31/2017

CLASS A SHARES	YTD	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION	EXPENSE RATIOS <sup>1</sup>	
<b>Net Asset Value</b> (without sales charge)	5.87	8.20	-3.16	2.08	0.84	Gross	Net <sup>†</sup>
<b>Maximum Offering Price</b> (with 5.75% sales charge)	-0.24	1.99	-5.06	0.88	0.16	1.12%	1.12%

## CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2008 <sup>3</sup>	2009	2010	2011	2012	2013	2014	2015	2016
<b>NAV</b>	-34.23	40.62	4.10	-9.00	15.61	14.42	-3.09	-11.75	2.53

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. Past performance is no guarantee of future results.

<sup>3</sup> Indicates returns for less than a full calendar year. 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.

<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 International Equity Income Funds Category based on Lipper data available.

**Without sales charge (NAV):** the net asset value performance above shows the Fund's average annual total returns excluding sales charges. If sales charges, including any applicable contingent deferred sales charge (CDSC) had been included, performance would have been lower.

**With sales charge (MOP):** 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. Please see the prospectus for more details.

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.

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

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

**INVESTMENT TEAM**

**Team Leader(s):**

Vincent J. McBride, Partner  
30 Years Industry Experience

Todd D. Jacobson, CFA, Partner  
29 Years Industry Experience

**Supported By:**

34 Investment Professionals  
20 Years Avg. Industry Experience

**FUND BASICS**

Total Net Assets(\$B):<sup>4</sup> \$1.1

Inception Date: 06/30/2008 (Class A)

Capital Gains Distribution: December

Dividend Frequency: Quarterly

Minimum Initial Investment: \$1,500

<sup>4</sup> Includes all share classes

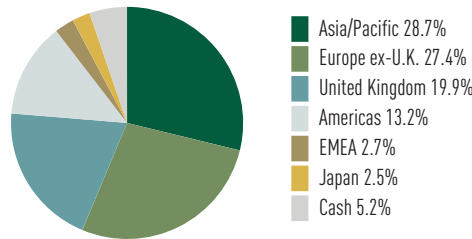
**EXPENSE RATIOS<sup>1</sup>**

**GROSS NET<sup>+</sup>**

Class	GROSS	NET <sup>+</sup>
Class A:	1.12%	1.12%
Class C:	1.87%	1.87%
Class F:	0.97%	0.91%
Class I:	0.87%	0.81%
Class R2:	1.47%	1.47%
Class R3:	1.37%	1.37%
Class R4:	1.12%	1.12%
Class R5:	0.87%	0.87%
Class R6:	0.81%	0.81%

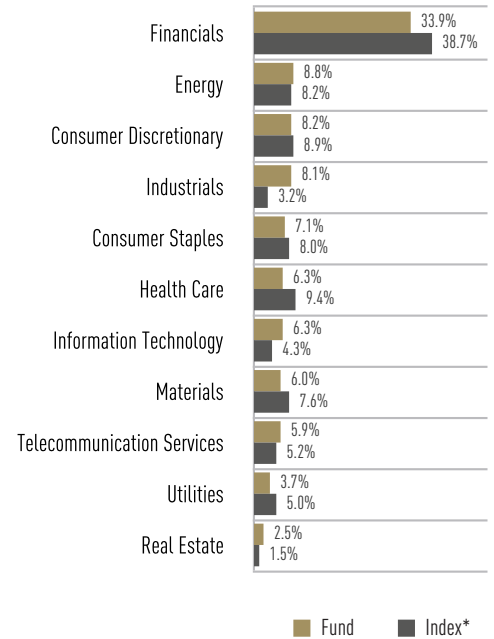
<sup>1</sup> The net expense ratio takes into account contractual fee waivers/expense reimbursements that currently are scheduled to remain in place through 02/28/2018. For periods when fees and expenses were waived and/or reimbursed, the Fund benefited by not bearing such expenses. Without such fee 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. The Fund's portfolio is actively managed and, therefore, its percent allocations may change from time to time.

**SECTOR ALLOCATION**



\*MSCI ACWI ex USA High Dividend Yield Index  
Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%. The financials sector also includes one bond that represents less than 2% of the portfolio.

**TEN LARGEST HOLDINGS**

British American Tobacco plc	2.8%	Rio Tinto plc	1.9%
Allianz AG	2.7%	Royal Bank of Canada	1.9%
Bank of China Ltd.	2.4%	Telecom Corp of New Zealand Ltd.	1.8%
BASF SE	2.1%	National Grid plc	1.7%
HSBC Holdings plc	1.9%	GlaxoSmithKline plc	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). 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. EMEA consists of the emerging market countries of Europe, the Middle East, and Africa (Czech Republic, Hungary, Poland, Turkey, Jordan, Egypt, Morocco, and South Africa).

**The MSCI ACWI ex USA High Dividend Yield Index** is based on MSCI ACWI ex USA, its parent index, and includes large and mid cap stocks across 45 Developed Markets (DM) and Emerging Markets (EM) countries. The index is designed to reflect the performance of equities in the parent index (excluding REITs) with higher dividend income and quality characteristics than average dividend yields that are both sustainable and persistent. The index also applies quality screens and reviews 12-month past performance to omit stocks with potentially deteriorating fundamentals that could force them to cut or reduce dividends.

**Lipper International Equity Income Funds Average** is based on a universe of funds with similar investment objectives as the Fund. Peer group averages include the reinvested dividend and capital gains, if any, and exclude sales charges. Source: Lipper Analytical Services.

**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. A company's dividend payments may vary over time, and there is no guarantee that a company will pay a dividend at all. The market may fail to recognize the intrinsic value of particular value or dividend-paying stocks the Fund may hold. In addition to large company stocks, the Fund may invest in mid- and small-sized stocks, which tend to be more volatile and may be less able to weather economic shifts or other adverse developments. 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. These factors can affect Fund performance.

**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.**

**LORD ABBETT DISTRIBUTOR LLC**

90 Hudson Street, Jersey City, NJ 07302-3973

lordabbett.com

888-522-2388

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