



FLOATING RATE FUND

FIXED INCOME
CLASS A: LFRAX
FACT SHEET 2Q26

OVERALL MORNINGSTAR RATING[‡]



Morningstar rated the Lord Abbett Floating Rate Fund class A share 4, 4 and 3 stars among 199, 188 and 166 Bank Loan Funds for the overall rating and the 3, 5 and 10 year periods ended 06/30/2026, respectively. Morningstar Rating for other share classes may have different performance characteristics. Morningstar ratings are based on risk-adjusted returns and do not take into account the effect of sales charges and loads. See additional information on next page. © 2026 Morningstar, Inc. All Rights Reserved. The information contained: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

LOWER EXPENSES - CLASS A

Fund Expense Ratio¹ 0.81%
Category Average² 1.08%

INVESTMENT OBJECTIVE

The Fund's investment objective is to seek a high level of current income.

PORTFOLIO CHARACTERISTICS

Number of Issues: 437

FUND SYMBOLS/CUSIPS

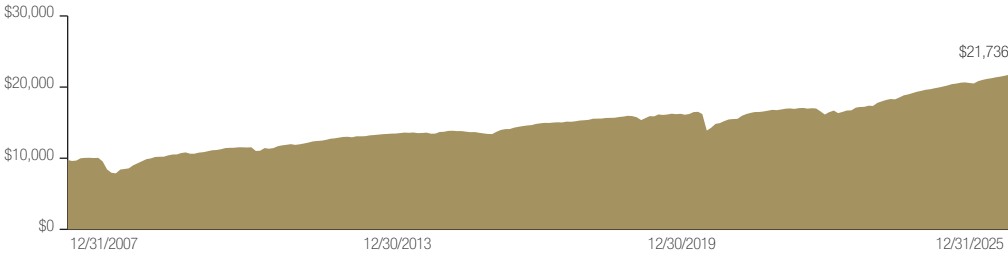
Class A:	LFRAX	543916191
Class C:	LARCX	543916175
Class F:	LFRFX	543916167
Class F3:	LFRGX	54401E226
Class I:	LFRIX	543916134
Class R2:	LFRRX	543916159
Class R3:	LRRRX	543916142
Class R4:	LRRKX	54401E770
Class R5:	LRRTX	54401E762
Class R6:	LRRVX	54401E754

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

AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 06/30/2026

CLASS A SHARES	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	EXPENSE RATIOS ¹	
Net Asset Value (without sales charge)	2.32	5.87	7.75	5.77	4.66	Gross	Net
Maximum Offering Price (with 2.25% sales charge)	-0.03	3.44	6.95	5.30	4.42	0.81%	0.81%

GROWTH OF \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 12/31/2007, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2025.

CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV	9.89	3.86	-0.23	7.34	-1.70	5.13	-1.84	12.64	8.79	6.05

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.

Barron's Top Fund Families of 2025, February 26, 2026, Lord Abbett Funds ranked 5 out of 45, 13 out of 42, 9 out of 42 mutual fund families within the overall category for the 1-, 5- and 10-year periods ending 12/31/2025, respectively.

The Floating Rate Fund A share rankings within the Lipper Loan Participation Funds Average as of 06/30/2026 for the one-year time period was 7% (14/229); five-year, 18% (35/194); and 10-year, 41% (67/165). Source: Lipper Analytical Services. Lipper Funds Average ranking reflect all share classes within the category and are based on total return and do not reflect the effect of sales charges.

¹Reflects 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.

²Reflects the average net expenses of Class A shares of all funds within the Lipper Loan Participation Funds Category based on Lipper data available.

Risks to Consider: The Fund is subject to the general risks associated with investing in debt securities, including market, credit, liquidity, and interest rate risk. The value of investments in debt securities will fluctuate in response to market movements. When interest rates rise, the prices of debt securities are likely to decline, and when interest rates fall, the prices of debt securities tend to rise. The Fund may invest substantially in high yield, lower-rated securities. These securities carry increased risks of price volatility, illiquidity, and the possibility of default in the timely payment of interest and principal. Moreover, the specific collateral used to secure a loan may decline in value or become illiquid, which would adversely affect the loan's value. The Fund may invest in foreign or emerging market securities, which may be adversely affected by economic, political, or regulatory factors and subject to currency volatility and greater liquidity risk. The Fund may invest in derivatives, which are subject to greater liquidity, leverage, and counterparty risk. Certain of the Fund's derivative transactions may give rise to leverage risk. Leverage, including borrowing for investment purposes, may increase volatility in the Fund by magnifying the effect of changes in the value of the Fund's holdings. The use of leverage may cause investors in the Fund to lose more money in adverse environments than would have been the case in the absence of leverage. These factors may affect Fund performance.

Barron's Disclosure: Used with permission. ©2026 Dow Jones & Company, Inc. Source: "Barron's Best Fund Families of 2025," February 26, 2026. Barron's rankings are based on asset weighted returns in funds in five categories: general equity, world equity (including international and global portfolios), mixed asset (which invest in stocks, bonds and other securities), taxable bond, and tax-exempt (each a "Barron's ranking category"). Rankings also take into account an individual fund's performance within its Lipper peer universe. Lipper calculated each fund's net total return for the year ended December 31, 2025, minus the effects of 12b-1 fees and sales charges. Each fund in the survey was given a percentile ranking with 100 the highest and 1 the lowest in its category. That ranking measured how a fund compared with its peer "universe," as tracked by Lipper, not just the funds in the survey. Individual fund scores were then multiplied by the 2025 weighting of their Barron's ranking category as determined by the entire Lipper universe of funds. Those fund scores were then totaled, creating an overall score and ranking for each fund family in the survey in each Barron's ranking category. The process is repeated for the five- and ten-year rankings as well.

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

NOT FDIC INSURED - NO BANK GUARANTEE - MAY LOSE VALUE

INVESTMENT TEAM

Team Leader(s):
Kearney M. Posner, CFA, Partner
27 Years Industry Experience

Christopher Gizzo, CFA, Partner
18 Years Industry Experience

Robert A. Lee, Partner & Co-Head
35 Years Industry Experience

Steven F. Rocco, CFA, Partner & Co-Head
25 Years Industry Experience

Alexander L. Green, CFA
11 Years Industry Experience

Supported By:
94 Investment Professionals
16 Years Avg. Industry Experience

FUND BASICS

Total Net Assets (\$B):³ \$4.4
Inception Date: 12/31/2007 (Class A)
Capital Gains Distribution: December
Dividend Frequency: Monthly
Minimum Initial Investment: \$1,500

³Includes all share classes.

EXPENSE RATIOS ¹	GROSS	NET
Class A:	0.81%	0.81%
Class C:	1.43%	1.43%
Class F:	0.71%	0.71%
Class F3:	0.54%	0.54%
Class I:	0.61%	0.61%
Class R2:	1.21%	1.21%
Class R3:	1.11%	1.11%
Class R4:	0.86%	0.86%
Class R5:	0.61%	0.61%
Class R6:	0.54%	0.54%

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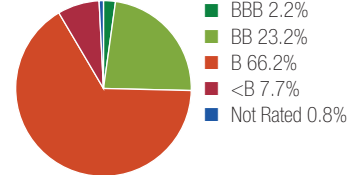
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TEN LARGEST HOLDINGS

RBC DOMINION SECURITIES INC.	5.4%
Invesco Senior Loan ETF	1.3%
Discovery Global Holdings Inc	0.9%
Hudson River Trading LLC	0.7%
Clydesdale Acquisition Holdings Inc	0.6%
Al Aqua Merger Sub Inc	0.6%
Allied Universal Holdco LLC	0.6%
Jane Street Group LLC	0.6%
Proofpoint Inc	0.6%
Great Outdoors Group LLC	0.6%

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

CREDIT QUALITY DISTRIBUTION



Ratings provided by Standard & Poor's and Moody's. Where the rating agencies rate a security differently, Lord Abbett uses the lowest credit rating. Ratings range from AAA (highest) to D (lowest). Bonds rated BBB or above are considered investment grade. Credit ratings BB and below are lower-rated securities (junk bonds). High-yielding, non investment grade bonds (junk bonds) involve higher risks than investment grade bonds. Adverse conditions may affect the issuer's ability to pay interest and principal on these securities. A portion of the portfolio's securities may not be rated. Breakdown is not an S&P credit rating or an opinion of S&P as to the creditworthiness of such portfolio. Ratings apply to the creditworthiness of the issuers of the underlying securities and not the fund or its shares. Ratings may be subject to change.

GLOSSARY OF TERMS

Lipper Loan Participation Funds Average is based on a universe of funds with similar investment objectives as the Fund. Source: Lipper Analytical Services.

The information provided is not directed at any investor or category of investors and is provided solely as general information about Lord Abbett's products and services and to otherwise provide general investment education. None of the information provided should be regarded as a suggestion to engage in or refrain from any investment-related course of action as neither Lord Abbett nor its affiliates are undertaking to provide impartial investment advice, act as an impartial adviser, or give advice in a fiduciary capacity. If you are an individual retirement investor, contact your financial professional or other fiduciary about whether any given investment idea, strategy, product or service may be appropriate for your circumstances.

[‡]The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Ratings do not take into account the effects of sales charges and loads.

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.