



MULTI-ASSET INCOME FUND

MULTI-ASSET CLASS  
CLASS A: ISFAX  
FACT SHEET 2Q26

INVESTMENT OBJECTIVE

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

FUND SYMBOLS/CUSIPS

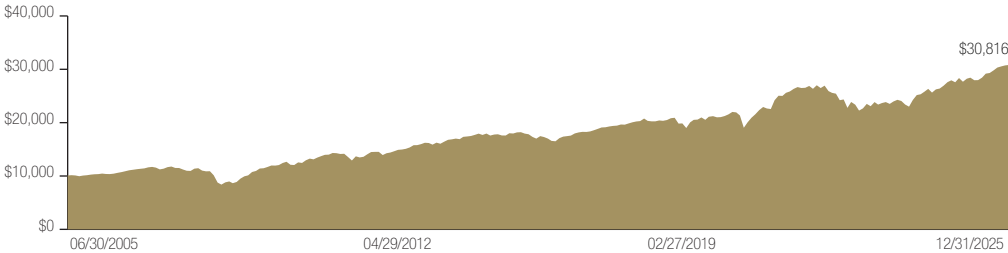
|           |       |           |
|-----------|-------|-----------|
| Class A:  | ISFAX | 543916662 |
| Class C:  | ISFCX | 543916647 |
| Class F:  | LIGFX | 543916290 |
| Class F3: | ISFOX | 54401E150 |
| Class I:  | ISFYX | 543916621 |
| Class R2: | LIGQX | 543916282 |
| Class R3: | LIXRX | 543916274 |
| Class R4: | LIXSX | 54401E705 |
| Class R5: | LIXTX | 54401E804 |
| Class R6: | LIXVX | 54401E887 |

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 <sup>1</sup> |                       |
|--------------------------------------------------|------|--------|---------|---------|----------|-----------------------------|-----------------------|
| Net Asset Value (without sales charge)           | 4.57 | 10.41  | 10.36   | 3.99    | 6.25     | Gross                       | Adjusted <sup>†</sup> |
| Maximum Offering Price (with 2.25% sales charge) | 2.20 | 7.94   | 9.52    | 3.53    | 6.00     | 1.28%                       | 1.00%                 |

GROWTH OF \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 06/30/2005, 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 | 9.28 | 9.17 | -6.41 | 15.86 | 13.81 | 7.54 | -14.30 | 9.03 | 9.95 | 11.37 |

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 Multi-Asset Income Fund A share rankings within the Lipper Mixed-Asset Trgt Alloc Con Fds Average as of 06/30/2026 for the one-year time period was 46% (138/300); five-year, 37% (103/282); and 10-year, 10% (22/239). 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.

<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. Gross Expense Ratio includes Management fees, Distribution and Service (12b-1) fees, Acquired Fund Fees and Expenses, and Other Expenses.

**Risks to Consider:** The Fund invests in underlying funds that may engage in a variety of investment strategies involving certain risks; the Fund is subject to the particular risks of an underlying fund in proportion to a respective investment. Because the Fund will be more heavily invested in fixed-income funds than equity funds, it will be more affected by interest rate risk, credit risk, liquidity risk, and other risks associated with debt securities. These risks are greater for high yield debt securities. The underlying funds' equity investments are subject to greater risk and market volatility than fixed income investments. Foreign investing, especially in developing countries, carries additional risks, such as currency and market volatility, and political and social instability. 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.

**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.

INVESTMENT TEAM

**Team Leader(s):**  
Giulio Martini, Partner  
41 Years Industry Experience

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

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

Jahiz Barlas, Ph.D.  
16 Years Industry Experience

**Supported By:**  
4 Investment Professionals  
36 Years Avg. Industry Experience

FUND BASICS

Total Net Assets (\$M):<sup>2</sup> \$787.8  
Inception Date: 06/30/2005 (Class A)  
Capital Gains Distribution: December  
Dividend Frequency: Monthly  
Minimum Initial Investment: \$1,500

<sup>2</sup>Includes all share classes.

| EXPENSE RATIOS <sup>†</sup> | GROSS ADJUSTED <sup>†</sup> |       |
|-----------------------------|-----------------------------|-------|
| Class A:                    | 1.28%                       | 1.00% |
| Class C:                    | 2.03%                       | 1.75% |
| Class F:                    | 1.13%                       | 0.85% |
| Class F3:                   | 0.97%                       | 0.69% |
| Class I:                    | 1.03%                       | 0.75% |
| Class R2:                   | 1.63%                       | 1.35% |
| Class R3:                   | 1.53%                       | 1.25% |
| Class R4:                   | 1.28%                       | 1.00% |
| Class R5:                   | 1.03%                       | 0.75% |
| Class R6:                   | 0.97%                       | 0.69% |

<sup>†</sup>Adjusted Expense Ratio excludes certain investment expenses, such as the interest expense from borrowing in certain underlying funds.

LORD ABBETT DISTRIBUTOR LLC

30 Hudson Street, Jersey City, NJ 07302-4804  
lordabbett.com | 888-522-2388  
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PORTFOLIO BREAKDOWN

| HOLDING                         | ASSETS |
|---------------------------------|--------|
| Core Fixed Income Fund          | 29.3%  |
| Core Plus Bond Fund             | 14.9%  |
| Fundamental Equity Fund         | 8.7%   |
| High Yield Fund                 | 8.6%   |
| Dividend Growth Fund            | 8.4%   |
| Growth Leaders Fund             | 7.9%   |
| International Equity Fund       | 5.4%   |
| Affiliated Fund                 | 4.7%   |
| International Value Fund        | 4.0%   |
| Short Duration High Yield Fund  | 4.0%   |
| Lord Abnett Private Credit Fund | 2.5%   |
| Ultra Short Bond Fund           | 1.6%   |

The Fund invests principally in the underlying funds. The percentages shown are based on individual securities owned in one or more of the underlying funds. The Fund may also invest directly in derivatives. The Fund's portfolio is actively managed and therefore, its percentage allocations may change from time to time. Holdings are for informational purposes only and are not a recommendation to buy, sell, or hold any security.

The information provided is not directed at any investor or category of investors and is provided solely as general information about Lord Abnett'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 Abnett 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. **Investors should carefully consider the investment objectives, risks, charges, and expenses of the Lord Abnett 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 Abnett mutual fund, contact your investment professional, Lord Abnett Distributor LLC at 888-522-2388 or visit us at lordabbett.com. Read the prospectus carefully before you invest.**