

LORD ABBETT GLOBAL FUNDS

# Ultra Short Bond Fund



LORD ABBETT®

## INVESTMENT OBJECTIVE

The Fund seeks to deliver current income consistent with the preservation of capital by investing in a broad range of investment grade ultra-short fixed income and money market securities with a weighted average duration of less than one year.

## FUND DETAILS

Strategy Total Net Assets: USD 18.0 Billion  
 Base Currency: USD  
 Inception Date: 05/12/2017  
 Dividend Frequency: Monthly  
 Total Net Assets: USD 1.8 Billion  
 Morningstar Category: USD Ultra Short-Term Bond  
 Minimum Initial Investment:  
 Class A: USD 2,500  
 Class Z: No Minimum  
 Strategy Total Net Assets include all vehicles/accounts managed by Lord Abbett under this strategy.

## PORTFOLIO CHARACTERISTICS\*

Average Coupon: 3.7%  
 Average Life: 0.9 Years  
 Average Effective Duration: 0.6 Years  
 Number of Issues: 380  
 Number of Issuers: 219  
 % of Top 10 Issues: 12.0%  
 % of Top 10 Issuers: 21.6%  
 Average Yield to Maturity: 4.2%  
 Average Yield to Worst: 4.1%  
 \*The Fund's portfolio is actively managed (and not with reference to any benchmark) and is subject to change.

## INVESTMENT TEAM LEADERS

**Yoana N. Koleva, CFA, Partner & Portfolio Manager**  
 23 Years Industry Experience  
**Andrew H. O'Brien, CFA, Partner & Portfolio Manager**  
 28 Years Industry Experience  
**Adam C. Castle, CFA, Partner & Portfolio Manager**  
 18 Years Industry Experience

## SUPPORTED BY

108 Investment Professionals  
 17 Years Average Industry Experience

## PERFORMANCE (%) AS OF 28/02/2026

Past performance does not predict future returns.

	2025	2024	2023	2022	2021	2020	2019	2018
<b>Ultra Short Bond Fund Class A (acc) USD</b>	4.76	5.75	5.50	0.19	-0.19	0.96	2.65	1.70
<b>Ultra Short Bond Fund Class Z (acc) USD</b>	5.07	5.99	5.88	0.47	0.09	1.33	2.94	2.10
<b>ICE BofA U.S. Treasury Bill Index*</b>	4.30	5.30	5.09	1.34	0.05	0.74	2.35	1.88

	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	Since Inception
<b>Class A (acc) USD</b>	0.32	1.06	0.65	4.55	5.23	3.30	2.66
<b>Class A (dis) USD</b>	0.31	0.96	0.62	4.51	5.22	3.27	2.64
<b>Class Z (acc) USD</b>	0.32	1.11	0.71	4.86	5.57	3.61	2.98
<b>Class Z (dis) USD</b>	0.33	1.14	0.77	4.92	5.53	3.60	2.96
<b>Class AZ (acc) USD</b>	0.33	1.08	0.66	4.75	5.43	3.47	3.30
<b>Class AZ (dis) USD</b>	0.33	1.11	0.75	4.82	5.44	3.47	3.30
<b>Class AZM (dis) USD</b>	0.27	1.03	0.65	4.75	-	-	5.54
<b>Class AZM (dis) HKD</b>	0.49	1.55	1.18	5.36	-	-	5.60
<b>Class AZM (dis) Hedged SGD</b>	0.17	0.40	0.23	2.06	-	-	3.44
<b>Class AZM (dis) Hedged CNH</b>	0.19	0.49	0.34	1.93	-	-	2.52
<b>ICE BofA U.S. Treasury Bill Index*</b>	0.28	0.94	0.57	4.17	4.87	3.31	2.62

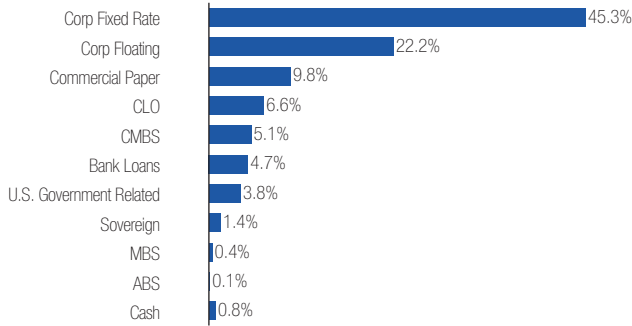
\*Source: ICE Data Indices, LLC.

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. If sales charges had been included, performance would have been lower. The maximum sales charge for Class A shares is up to 5.00%. Sales charges are not applicable to Class Z or AZ or AZM shares. Returns for other share classes will differ from those shown above. 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 below for since inception dates; benchmark since inception is 05/12/2017. Returns for periods of less than one year are not annualized. 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.

**Key Risks:** 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 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.

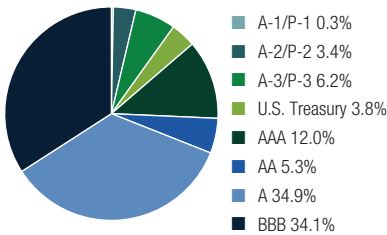
NOT FDIC INSURED - NO BANK GUARANTEE  
 - MAY LOSE VALUE

## PORTFOLIO BREAKDOWN



Allocations are reported as of the date a security transaction is initiated however, certain transactions may not settle until several days later. Accordingly, cash may appear as a negative allocation as a result of forward-settling instruments such as currency forwards, certain mortgage-backed securities, and U.S. treasury futures. "Other" may include municipal bonds and non-index holdings.

## 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. When the rating agencies rate a security differently, Lord Abbett uses the median, but if there are only two ratings, the lower is used. Totals may not add to 100% due to rounding.

## SHARE CLASS INFORMATION

Fund Class	Bloomberg Ticker	CUSIP	ISIN	Inception	Last Dividend Paid	Dividend Yield %	Total Expense Ratio %
Class A (acc) USD	LAUSBAA	G5648W315	IE00BYWY0C98	05/12/2017	-	-	0.59
Class A (dis) USD	LAUSBAD	G5648W323	IE00BYWYV048	05/12/2017	\$0.03	3.29	0.59
Class Z (acc) USD	LAUSBZA	G5648W349	IE00BYWYPC42	05/12/2017	-	-	0.29
Class Z (dis) USD	LAUSBZD	G5648W331	IE00BYWYPD58	05/12/2017	\$0.03	3.55	0.29
Class AZ (acc) USD	LUSBAZA	G5648W828	IE00BLGJRZ13	18/03/2020	-	-	0.40
Class AZ (dis) USD	LUSBAZI	G5648W836	IE00BLGJS037	18/03/2020	\$0.03	3.46	0.39
Class AZM (dis) USD	LAUSAZM	G5697U582	IE000CLB8RT6	07/09/2023	\$0.04	4.49	0.39
Class AZM (dis) HKD	LAUAZMH	G5697U632	IE000MHQE6D2	27/09/2023	\$0.37	4.47	0.39
Class AZM (dis) Hedged SGD	LAUAZMS	G5697U640	IE000EKGVK0	27/09/2023	\$0.04	4.55	0.39
Class AZM (dis) Hedged CNH	LORABAC	G5697U657	IE0004Q1XZV0	03/04/2024	\$0.36	4.54	0.39

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. The fund's monthly dividend yield percentage is calculated for each share class by annualizing the most recent dividend per share amount and dividing the result by the share class' net asset value. Dividends and the dividend yield are subject to the management fee waiver. **Past performance is not a reliable indicator or guarantee of future results.**

## PORTFOLIO DISTRIBUTION

	Maturity	Duration
0.00 - 0.49 Years	35.7%	55.6%
0.50 - 0.99 Years	23.0%	17.6%
1.00 - 1.49 Years	20.6%	8.7%
1.50 - 1.99 Years	14.5%	8.6%
2.00 - 2.49 Years	2.8%	1.1%
2.50 - 3.00 Years	3.3%	0.2%
Above 3.00 Years	0.1%	0.0%

## TEN LARGEST HOLDINGS (AS OF 30/01/2026)

United States Treasury Note/Bond	2.7%
Goldman Sachs Group Inc/The	1.6%
Bayer Corp	1.1%
United States Treasury Note/Bond	1.1%
Citigroup Inc	1.0%
Societe Generale SA	1.0%
Santander UK Group Holdings PLC	1.0%
Regal Rexnord Corp	1.0%
Bank of America Corp	0.9%
Citibank NA	0.9%

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

## GLOSSARY OF TERMS

**Effective Duration** is the change in the value of a fixed-income security that will result from a 1% change in market interest rates, taking into account anticipated cash flow fluctuations from mortgage prepayments, puts, adjustable coupons, and potential call dates. Duration is expressed as a number of years, and generally, the longer a duration, the greater the interest-rate risk or reward for a portfolio's underlying bond prices. Where applicable, securities, such as common or preferred stock, convertible bonds and convertible preferred stock, ETFs, ADRs, and CPI swaps and related futures are excluded from these calculations.

**Average Coupon** is the weighted average coupon for all the securities in a portfolio. A bond's coupon is the annual rate of interest on a bond's face value that the issuer agrees to pay the holder.

**Average Life** measures how long it will take, on average, to receive the repayment of the principal amount on a debt security. Average life is often used in connection with mortgage-backed securities as a measurement of the length of time, on average, before the underlying mortgages are paid, refinanced, or otherwise retired.

**Average Yield to Worst** is the lowest yield that can be received on a bond without defaulting.

**Average Yield to Maturity** is the rate of return anticipated on a bond if held until it matures. Yield to maturity assumes all the coupon payments are reinvested at an interest rate that equals the yield-to-maturity. The yield to maturity is the long-term yield expressed as an annual rate.

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](http://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.

**Morningstar Rating Information (If Applicable):** For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each 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 ten year (if applicable). Overall Morningstar Rating is a copyright of Morningstar, Inc., 2026. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (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. Past performance is no guarantee of future results.

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The ICE BofA U.S. Treasury Bill Index tracks the performance of US dollar denominated US Treasury Bills publicly issued in the US domestic market. Qualifying securities must have at least one month remaining term to final maturity and a minimum amount outstanding of \$1 billion.

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Past performance does not predict future returns.

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