

LORD ABBETT GLOBAL FUNDS II

Floating Rate Senior Loan Fund



LORD ABBETT®

INVESTMENT OBJECTIVE

The Fund seeks to deliver a high level of current income by investing primarily in a variety of below investment grade loans.

FUND DETAILS

Strategy Total Net Assets: USD 5.0 Billion

Base Currency: USD

Inception Date: 18/07/2017

Total Net Assets: USD 227.8 Million

Morningstar Category: Global/US Loan

Domicile: Luxembourg

Trade Cut-off: 11 a.m. EST

Minimum Initial Investment:

Class A: USD 2,500

Class N: 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 Price: USD 99.40

Average Effective Duration: 0.0 Years

Number of Issues: 554

Average Yield to Maturity: 8.2%

Average Yield to Worst: 7.1%

*The Fund's portfolio is actively managed (and not with reference to any benchmark) and is subject to change.

INVESTMENT TEAM LEADERS

Kearney M. Posner, CFA, Partner & Portfolio Manager

26 Years Industry Experience

Christopher Gizzo, CFA, Partner & Portfolio Manager

17 Years Industry Experience

Robert A. Lee, Partner & Co-Head

34 Years Industry Experience

Steven F. Rocco, CFA, Partner & Co-Head

24 Years Industry Experience

SUPPORTED BY

95 Investment Professionals

18 Years Average Industry Experience

PERFORMANCE (%) AS OF 30/06/2025

Past performance does not predict future returns.

	2024	2023	2022	2021	2020	2019	2018
Floating Rate Senior Loan Fund Class A (acc) USD	8.40	12.22	-2.28	4.28	-1.59	6.58	-0.89
Floating Rate Senior Loan Fund Class Z (acc) USD	9.01	12.69	-1.78	4.76	-1.02	7.12	-0.39
Morningstar LSTA US Leveraged Loan Index*	8.95	13.32	-0.77	5.20	3.12	8.64	0.44

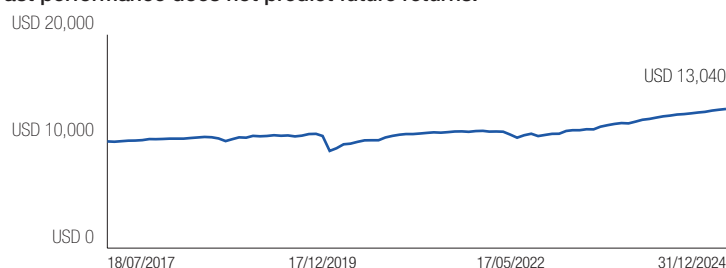
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	Since Inception
Class A (acc) USD	0.76	1.99	2.15	6.05	8.77	6.35	3.67
Class A (dis) USD	0.75	1.98	2.15	6.04	8.78	6.37	3.64
Class Z (acc) USD	0.80	2.14	2.36	6.61	9.31	6.89	4.20
Class Z (dis) USD	0.79	2.11	2.40	6.57	9.29	6.88	4.15
Morningstar LSTA US Leveraged Loan Index*	0.83	2.31	2.81	7.29	9.69	7.45	5.40

*Source: Morningstar.

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. 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 18/07/2017. Returns for periods of less than one year are not annualized.

GROWTH OF USD 10,000

Past performance does not predict future returns.

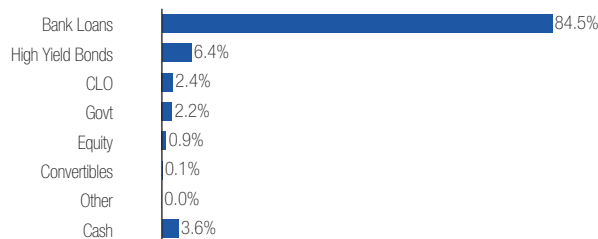


Based on a hypothetical Class A (acc) USD investment of USD 10,000 on 18/07/2017 without sales charge and includes the reinvestment of all distributions, if any. Data as of 31/12/2024.

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.

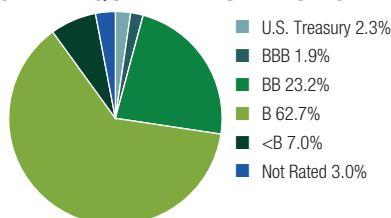
NOT FDIC INSURED - NO BANK GUARANTEE
- MAY LOSE VALUE

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.

CREDIT QUALITY DISTRIBUTION



Ratings provided by Standard & Poor's and Moody's. Where the rating agencies rate a security differently, Lord Abbett uses the lower credit rating. 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	LORAFRA	L6S74M106	LU2048742477	18/07/2017	-	-	1.35
Class A (dis) USD	LOAFAUD	L6S74M114	LU2048742550	01/02/2018	\$0.05	6.19	1.35
Class N (acc) USD	LORAFRN	L6S74M122	LU2048742634	18/07/2017	-	-	1.85
Class Z (acc) USD	LORAFRZ	L6S74M130	LU2048742717	18/07/2017	-	-	0.85
Class Z (dis) USD	LOAFZUD	L6S74M148	LU2048742808	01/02/2018	\$0.05	6.69	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. 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.**

TEN LARGEST HOLDINGS (AS OF 30/05/2025)

Pikes Peak CLO 6	0.9%
X Corp	0.8%
Boost Newco Borrower LLC	0.8%
TransDigm Inc	0.8%
Quikrete Holdings Inc	0.8%
AAdvantage Loyalty IP Ltd	0.8%
Al Aqua Merger Sub Inc	0.8%
Alpha Generation LLC	0.8%
Clydesdale Acquisition Holdings Inc	0.7%
Caesars Entertainment Inc	0.7%

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 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. Read the prospectus carefully before you invest. To obtain a prospectus for the fund, contact your investment professional or Lord Abbett Distributor LLC at (888) 522-2388 or visit us at lordabbett.com

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., 2025. 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.

Important Information for Investors: The Lord Abbett Floating Rate Senior Loan Fund (the "Fund") is a sub-fund of Lord Abbett Global Fund II, an Alternative Investment Fund (AIF) within the meaning of Article 1 (39) of the Luxembourg Law of 12 July 2013 and qualifies as an undertaking for collective investment under Part II of the Luxembourg Law of 17 December 2010.

Shares of the Fund are only available for certain non-U.S. persons in select transactions outside the United States, or, in limited circumstances, otherwise in transactions which are exempt in reliance on Regulation S from the registration requirements of the United States Securities Act of 1933, as amended and such other laws as may be applicable.

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Prospective investors should not acquire shares of the Fund if the investor anticipates that it will have a need for the funds contributed to the Fund prior to the times that redemptions are permitted. An investment in the Fund should be viewed as a long term investment.

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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.

The Morningstar LSTA US Leveraged Loan Index is a market-value weighted index designed to measure the performance of the US leveraged loan market.

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