



## GLOBAL EQUITY FUND

OVERALL MORNINGSTAR RATING<sup>‡</sup>

Morningstar rated the Lord Abbett Global Equity Fund class A share 3 and 5 stars among 329 and 299 Global Large-Stock Blend Funds for the overall rating and the 3 and 5 year periods ended 6/30/2024, 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. © 2024

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## LOWER EXPENSES - CLASS A

Fund Expense Ratio<sup>1†</sup> 0.90%

Category Average<sup>2</sup> 1.09%

## GOAL

The Fund seeks long-term growth of capital by investing in stocks of both U.S. and non-U.S. companies.

## PORTFOLIO CHARACTERISTICS

Number of Holdings: 86

Wtd. Avg. Market Cap (\$B): \$730.9

Price/Earnings Ratio: 19.5x

## FUND SYMBOLS/CUSIPS

Class A:	LGCA	54400A654
Class C:	LGCCX	54400A647
Class F:	LGCFX	54400A639
Class F3:	LGCOX	54400A381
Class I:	LGCYX	54400A621
Class R3:	LGCRX	54400A597
Class R4:	LGCSX	54400A589
Class R5:	LGCVX	54400A571
Class R6:	LGCWX	54400A563

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

## AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 06/30/2024

CLASS A SHARES	YTD	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION	EXPENSE RATIOS <sup>1</sup>	
						Gross	Net <sup>†</sup>
Net Asset Value (without sales charge)	13.30	24.03	5.85	12.44	11.47		
Maximum Offering Price (with 5.75% sales charge)	6.76	16.89	3.78	11.11	10.58	2.55%	0.90%

## CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2018	2019	2020	2021	2022	2023
NAV	-9.47	26.22	23.57	17.91	-19.03	23.21

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.**

Effective November 1, 2021 the Lord Abbett Global Equity Research Fund changed its name to Lord Abbett Global Equity Fund. There was no change to the Fund's investment strategy.

<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 Global Multi-Cap Growth Fds Category based on Lipper data available.

**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. Investments in either growth or value stocks may shift in and out of favor for long periods of time, depending on market and economic conditions. 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. The Fund may invest in exchange-traded funds ("ETFs"), investments in ETFs are subject to a variety of risks, including the risks associated with a direct investment in the underlying securities that the ETF holds.

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):**

Ryan C. Howard, CFA  
21 Years Industry Experience

**Supported By:**

54 Investment Professionals  
21 Years Avg. Industry Experience

**FUND BASICS**

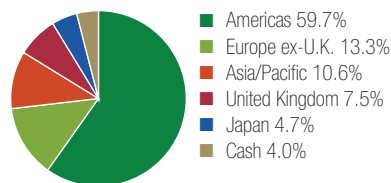
Total Net Assets (\$M):<sup>3</sup> \$29.3  
Inception Date: 01/19/2017 (Class A)  
Capital Gains Distribution: December  
Dividend Frequency: Annually  
Minimum Initial Investment: \$1,500

<sup>3</sup>Includes all share classes.

EXPENSE RATIOS <sup>1</sup>	GROSS	NET <sup>†</sup>
Class A:	2.55%	0.90%
Class C:	3.30%	1.65%
Class F:	2.40%	0.75%
Class F3:	2.16%	0.51%
Class I:	2.30%	0.65%
Class R3:	2.80%	1.15%
Class R4:	2.55%	0.90%
Class R5:	2.30%	0.65%
Class R6:	2.16%	0.51%

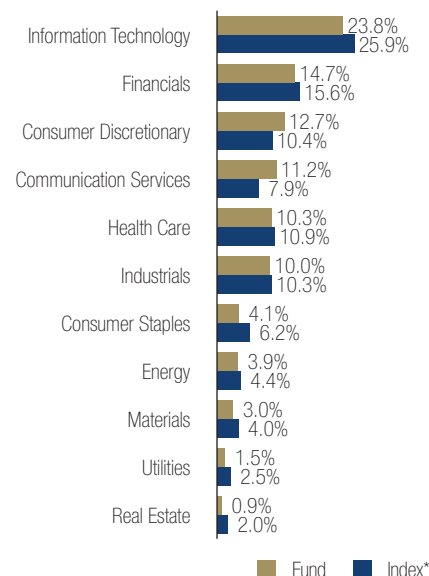
<sup>†</sup>The net expense ratio takes into account contractual fee waivers/expense reimbursements that currently are scheduled to remain in place through 02/28/2025. For periods when fees and expenses were waived and/or reimbursed, the Fund benefited by not bearing such expenses. Without such fee waivers/reimbursements, performance would have been lower.

**REGIONAL ALLOCATION**



Regional Allocation source: Lord Abbett and Bloomberg. 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.

**SECTOR ALLOCATION**



\* The MSCI ACWI Index  
Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

**TEN LARGEST HOLDINGS**

NVIDIA Corp	5.7%	Taiwan Semiconductor Manufacturing Co Ltd	2.8%
Alphabet Inc	4.7%	Novo Nordisk A/S	2.1%
Microsoft Corp	4.4%	Shell PLC	2.0%
Amazon.com Inc	3.6%	JPMorgan Chase & Co	1.8%
Meta Platforms Inc	3.3%	Visa Inc	1.8%

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 ACWI Index** is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets.

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**Lipper Global Multi-Cap Growth Fds 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.

<sup>‡</sup>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.**

**LORD ABBETT DISTRIBUTOR LLC**

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