



## INTERNATIONAL EQUITY FUND

## LOWER EXPENSES - CLASS A

Fund Expense Ratio <sup>1</sup>	0.96%
Category Average <sup>2</sup>	1.19%

## GOAL

The Fund seeks to deliver long-term growth of capital by investing primarily in stocks of international companies.

## PORTFOLIO CHARACTERISTICS

Number of Holdings: 96  
Wtd. Avg. Market Cap (\$B): \$199.8  
Price/Earnings Ratio: 18.0x

## FUND SYMBOLS/CUSIPS

Class A:	LICAX	543915649
Class C:	LICCX	543915623
Class F:	LICFX	543915490
Class F3:	LICOX	54400A431
Class I:	LICYX	543915599
Class R2:	LICQX	543915482
Class R3:	LICRX	543915474
Class R4:	LICSX	54400A753
Class R5:	LICTX	54400A746
Class R6:	LICVX	54400A738

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	10 YEARS	EXPENSE RATIO <sup>1</sup>
Net Asset Value (without sales charge)	11.82	14.89	1.45	7.13	3.43	0.96%
Maximum Offering Price (with 5.75% sales charge)	5.36	8.27	-0.53	5.87	2.82	

## CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NAV	-9.46	-2.74	-1.83	25.11	-18.22	21.43	16.87	11.65	-18.87	12.34

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.**

<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 International Large-Cp Gro 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. These factors can affect Fund performance.

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

**INVESTMENT TEAM**

**Team Leader(s):**  
 Matthias A. Knerr, CFA  
 29 Years Industry Experience

Sue Kim, Partner  
 24 Years Industry Experience

Todd D. Jacobson, CFA, Partner  
 36 Years Industry Experience

**Supported By:**  
 14 Investment Professionals  
 21 Years Avg. Industry Experience

**FUND BASICS**

Total Net Assets (\$M):<sup>3</sup> \$340.3  
 Inception Date: 12/31/2003 (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>**

Class A:	0.96%
Class C:	1.71%
Class F:	0.81%
Class F3:	0.63%
Class I:	0.71%
Class R2:	1.31%
Class R3:	1.21%
Class R4:	0.96%
Class R5:	0.71%
Class R6:	0.63%

**LORD ABBETT DISTRIBUTOR LLC**

90 Hudson Street, Jersey City, NJ 07302-3973

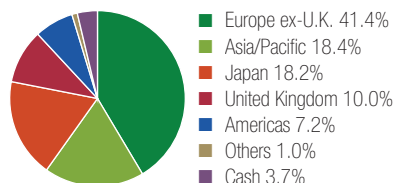
lordabbett.com

888-522-2388

Copyright © 2024 by Lord Abbett Distributor LLC

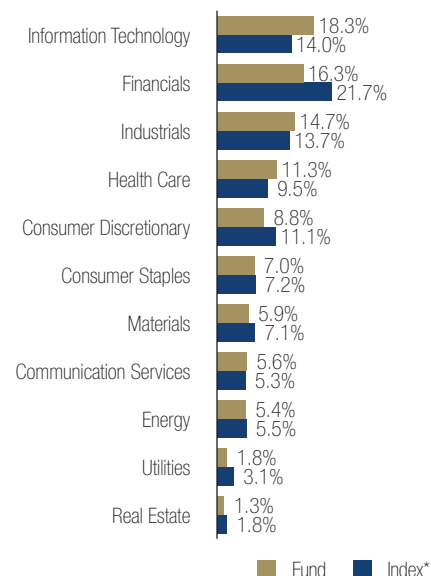
All rights reserved.

**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 (All Country World Index) ex-U.S. Index  
 Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

**TEN LARGEST HOLDINGS**

Taiwan Semiconductor Manufacturing Co Ltd	4.3%	Schneider Electric SE	2.1%
Novo Nordisk A/S	3.5%	Sumitomo Mitsui Financial Group Inc	1.9%
ASML Holding NV	2.6%	SAP SE	1.8%
Shell PLC	2.3%	Tencent Holdings Ltd	1.8%
Hitachi Ltd	2.1%	ITOCHU Corp	1.6%

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 (All Country World Index) ex-U.S. Index** is a subset of the MSCI ACWI Index, a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI ACWI Ex-U.S. Index with Gross Dividends approximates the maximum possible dividend reinvestment. The amount reinvested is the entire dividend distributed to individuals resident in the country of the company, but does not include tax credits. The MSCI ACWI Ex-U.S. Index with Net Dividends approximates the minimum possible dividend reinvestment. The dividend is reinvested after deduction of withholding tax, applying the rate to non-resident individuals who do not benefit from double taxation treaties. MSCI uses withholding tax rates applicable to Luxembourg holding companies, as Luxembourg applies the highest rates.

The MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed or produced by MSCI.

**Lipper International Large-Cp Gro 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.

**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.**