



## SMALL CAP VALUE FUND

### INVESTMENT OBJECTIVE

The Fund's investment objective is long-term capital appreciation.

### PORTFOLIO CHARACTERISTICS

Number of Holdings: 65

Wtd. Avg. Market Cap (\$B): \$3.7

Price/Earnings Ratio: 15.5x

### FUND SYMBOLS/CUSIPS

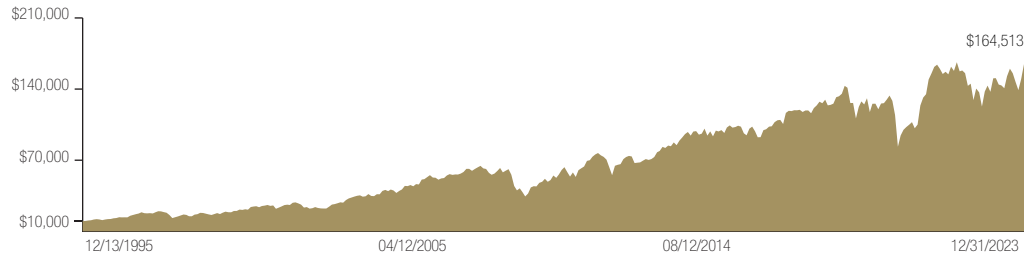
Class A:	LRSCX	543913305
Class C:	LSRCX	543913701
Class F:	LSRFX	543913735
Class F3:	LRSOX	543913545
Class I:	LRSYX	543913800
Class R2:	LRSQX	543913727
Class R3:	LRSRX	543913719
Class R4:	LRSSX	543913669
Class R5:	LRSTX	543913651
Class R6:	LRSVX	543913644

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)	4.21	12.28	2.34	6.43	5.43	1.19%
Maximum Offering Price (with 5.75% sales charge)	-1.76	5.82	0.34	5.18	4.80	

### GROWTH OF \$10,000



Based on a hypothetical Class A Share investment of \$10,000 on 12/13/1995, at net asset value and includes the reinvestment of all distributions. Data as of 12/31/2023.

### CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NAV	1.89	-1.17	20.47	6.31	-11.88	20.26	-1.48	26.43	-17.49	19.81

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.

**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, including market, liquidity, currency, and political risks. Small cap company stocks tend to be more volatile and may be less liquid than large cap company stocks. Small cap companies also may have more limited product lines, markets, or financial resources and typically experience a higher risk of failure than large cap companies. Investments in value companies can continue to be undervalued for long periods of time and be more volatile than the stock market in general. These factors can adversely affect Fund performance. The Fund's portfolio is actively managed and is subject to change.

## INVESTMENT TEAM

## Team Leader(s):

John C. Hardy  
21 Years Industry Experience

## Qie Zhang, CFA

21 Years Industry Experience

## Supported By:

19 Investment Professionals  
20 Years Avg. Industry Experience

## FUND BASICS

Total Net Assets (\$M):<sup>3</sup> \$393.6  
Inception Date: 12/13/1995 (Class A)  
Capital Gains Distribution: December  
Dividend Frequency: Annually  
Minimum Initial Investment: \$1,000

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

EXPENSE RATIOS<sup>1</sup>

Class A:	1.19%
Class C:	1.94%
Class F:	1.04%
Class F3:	0.88%
Class I:	0.94%
Class R2:	1.54%
Class R3:	1.44%
Class R4:	1.19%
Class R5:	0.94%
Class R6:	0.88%

## LORD ABBETT DISTRIBUTOR LLC

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lordabbett.com

888-522-2388

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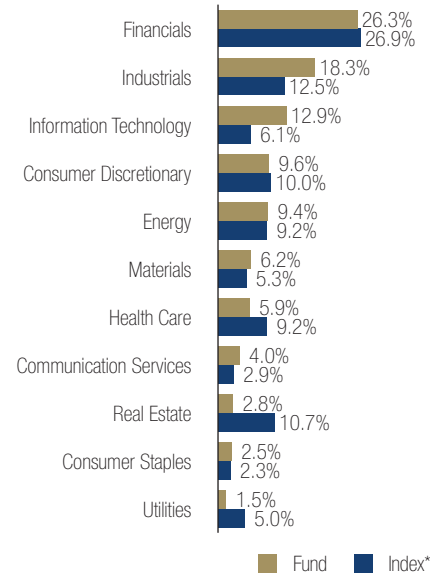
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## TEN LARGEST HOLDINGS

Permian Resources Corp	3.2%
CommVault Systems Inc	2.8%
Leonardo DRS Inc	2.4%
Belden Inc	2.4%
Advanced Energy Industries Inc	2.2%
Brady Corp	2.1%
Criteo SA	2.1%
Mirion Technologies Inc	2.1%
Avient Corp	2.0%
Compass Diversified Holdings	1.8%

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

## SECTOR ALLOCATION



\* The Russell 2000® Value Index  
Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

## 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 Russell 2000® Value Index** measures the performance of those Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values. Index is unmanaged, does not reflect the deduction of fees or expenses; and is not available for direct investment.

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**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.**