



## INTERNATIONAL VALUE FUND

## LOWER EXPENSES - CLASS A

Fund Expense Ratio <sup>1</sup>	0.98%
Category Average <sup>2</sup>	1.16%

## GOAL

The Fund seeks to deliver long-term growth of capital by investing primarily in the stocks of international companies that the Fund believes are undervalued.

## PORTFOLIO CHARACTERISTICS

Number of Holdings: 70  
Wtd. Avg. Market Cap (\$B): \$74.4  
Price/Earnings Ratio: 11.9x

## FUND SYMBOLS/CUSIPS

Class A:	LIDAX	543915391
Class C:	LIDCX	543915375
Class F:	LIDFX	543915367
Class F3:	LIDOX	54400A423
Class I:	LAIDX	543915359
Class R2:	LIDRX	543915342
Class R3:	LIRRX	543915334
Class R4:	LIRSX	54400A720
Class R5:	LIRTX	54400A712
Class R6:	LIRVX	54400A696

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

## AVERAGE ANNUAL TOTAL RETURNS (%) AS OF 06/30/2023

CLASS A SHARES	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	EXPENSE RATIO <sup>1</sup>
Net Asset Value (without sales charge)	9.75	12.09	10.14	3.17	3.05	0.98%
Maximum Offering Price (with 5.75% sales charge)	3.46	5.63	7.98	1.97	2.44	

## CALENDAR YEAR TOTAL RETURNS AT NAV (%)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
NAV	14.42	-3.09	-11.75	2.53	21.24	-15.95	17.55	3.88	9.71	-10.91

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.

Effective September 30, 2018, the Lord Abbett International Dividend Income Fund changed its name to Lord Abbett International Value Fund, and changed its investment strategy. Therefore, the performance of the Fund for periods prior to September 30, 2018 is not representative of the Fund's current investment strategy. The change in investment approach may affect the Fund's performance.

**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 Val 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. A company's dividend payments may vary over time, and there is no guarantee that a company will pay a dividend at all. The market may fail to recognize the intrinsic value of particular value or dividend-paying stocks the Fund may hold. Investments in value companies can continue to be undervalued for long periods of time and be more volatile than the stock market in general. In addition to large company stocks, the Fund may invest in mid- and small-sized stocks, which tend to be more volatile and may be less able to weather economic shifts or other adverse developments. 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):

Vincent J. McBride, Partner  
36 Years Industry Experience

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

Ryan C. Howard, CFA  
20 Years Industry Experience

## Supported By:

14 Investment Professionals  
19 Years Avg. Industry Experience

## FUND BASICS

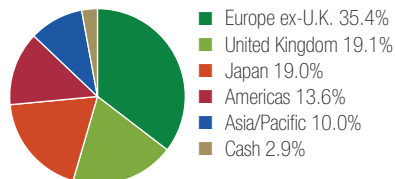
Total Net Assets (\$M):<sup>3</sup> \$396.6  
Inception Date: 06/30/2008 (Class A)  
Capital Gains Distribution: December  
Dividend Frequency: Quarterly  
Minimum Initial Investment: \$1,500

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

EXPENSE RATIOS<sup>1</sup>

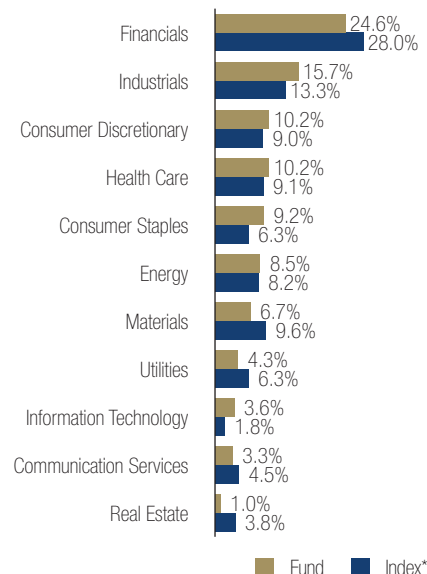
Class A:	0.98%
Class C:	1.73%
Class F:	0.83%
Class F3:	0.66%
Class I:	0.73%
Class R2:	1.33%
Class R3:	1.23%
Class R4:	0.98%
Class R5:	0.73%
Class R6:	0.66%

## 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 EAFE Value Index  
Sector allocations exclude cash therefore Fund percentage allocations may not equal 100%.

## TEN LARGEST HOLDINGS

Shell PLC	4.2%	Toyota Motor Corp	2.5%
Novartis AG	3.3%	Orange SA	2.4%
Sanofi	3.1%	Sumitomo Mitsui Financial Group Inc	2.3%
BHP Group Ltd	2.8%	Imperial Brands PLC	2.1%
HSBC Holdings PLC	2.6%	Asahi Group Holdings Ltd	2.1%

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 EAFE Value Index** captures large and mid-cap securities exhibiting overall value style characteristics across Developed Markets countries around the world, excluding the US and Canada.

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. EMEA consists of the emerging market countries of Europe, the Middle East, and Africa (Czech Republic, Hungary, Poland, Turkey, Jordan, Egypt, Morocco, and South Africa).

**Lipper International Large-Cp Val Fds Average** is based on a universe of funds with similar investment objectives as the Fund. Source: Lipper Analytical Services.

## LORD ABBETT DISTRIBUTOR LLC

90 Hudson Street, Jersey City, NJ 07302-3973

lordabbett.com

888-522-2388

Copyright © 2023 by Lord Abbett Distributor LLC

All rights reserved.

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.**