

## **Mitteilung an alle Anteilseigner der Lord Abbett Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

<b>IE00BFNWCY26</b>	<b>Lord Abbett Global I Short Duration Income - Accum A USD CAP</b>
<b>IE00BFNWCYB3</b>	<b>Lord Abbett Global I Short Duration Income - Accum Z USD CAP</b>

Details können Sie der beigefügten Anlage entnehmen.



LORD ABBETT

**LORD ABBETT GLOBAL FUNDS I PLC**

28 June 2022

All capitalised terms used herein but not defined shall have the same meaning as in the prospectus of the Lord Abbett Global Funds I plc (the “Company”) dated 14 February 2022, which is available at [lord-abbett.fundconnect.com](http://lord-abbett.fundconnect.com).

**Re: Notification of Update to Administration and Depositary Fees of the Company**

Dear Shareholder,

We are writing to you as a shareholder of Lord Abbett Global Funds I plc.

The purpose of this letter is to provide you with notice of updates to the section of the Supplements entitled “Fees and Expenses”, in particular the minimum fee payable by each sub-fund of the Company (each a “Fund” and together the “Funds”) to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) and Brown Brothers Harriman Trustee Services (Ireland) Limited (the “Depositary”) as disclosed in the supplements for the Funds (the “Supplements”).

The minimum monthly fee payable to the Administrator is USD 7,000 (previously USD 3,000) per Fund while the minimum annual fee payable to the Depositary is USD 30,000 (previously USD 15,000) per Fund.

Importantly, please note that Lord Abbett (Ireland) Limited (the “Manager”) continues to operate the “Expense Limitation” in order to ensure that the total operating expenses for each Fund do not exceed the level already disclosed in each Supplement. For the avoidance of doubt, there is no change to the Expense Limitation for each Fund irrespective of the increase to the fees payable to the Administrator and Depositary.

The fees as noted above will be reflected in the updated Prospectus and Fund Supplements that are due to be approved by the Central Bank of Ireland on or about 8 July 2022.

If you have any queries in relation to the above please direct them to International Investor Services at Lord, Abbett & Co. LLC: Investor Relations using the contact details found by clicking the “Contact Us” link [here](#).

Yours faithfully,

DocuSigned by:

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**Director**

**for and on behalf of**

**Lord Abbett Global Funds I plc**

Lord Abbett Global Funds I plc

Incorporated in Ireland with limited liability No. 534227

Directors: Adrian Waters, David Conway, Jennifer Karam (U.S.), Stacy Allen (U.S.), Andrew D. D’Souza (U.S.)

Registered Office: 30 Herbert Street, Dublin D02 W329, Ireland