

LORD ABBETT GLOBAL FUNDS I PLC

(an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its Funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended))

**ANNUAL REPORT AND
AUDITED FINANCIAL STATEMENTS**

For the financial year ended 31 January 2025

LORD ABBETT GLOBAL FUNDS I PLC

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LORD ABBETT GLOBAL FUNDS I PLC

MANAGEMENT AND ADMINISTRATION

Board of Directors

Adrian Waters (Chairman, Irish Resident)*
David Conway (Irish Resident)*
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)
Michael Naughton (U.S. Resident)

Manager

Lord Abbett (Ireland) Ltd.
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Board of Directors of the Manager

Adrian Waters (Chairman, Irish Resident)
David Conway (Irish Resident)
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)
Kieran Walsh (Irish Resident)
Michael Naughton (U.S. Resident)

Administrator, Registrar and Transfer Agent

Brown Brothers Harriman Fund Administration
Services (Ireland) Limited
30 Herbert Street
Dublin D02 W329
Ireland

Legal Advisors as to Irish Law

Dechert
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Registered Office of the Company

30 Herbert Street
Dublin D02 W329
Ireland

Investment Manager

Lord, Abbett & Co. LLC
30 Hudson Street
Jersey City
New Jersey
07302-4804
U.S.A.

Depository

Brown Brothers Harriman Trustee Services (Ireland)
Limited
30 Herbert Street
Dublin D02 W329
Ireland

Distributors

Lord Abbett Distributor LLC
30 Hudson Street
Jersey City
New Jersey
07302-4804
U.S.A.

Lord Abbett (UK) Ltd.
70 Mary Axe Street
Suite 407
London EC3A 8BE
United Kingdom

Company Secretary

Dechert Secretarial Limited
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Independent Auditors

Deloitte Ireland LLP
Deloitte & Touche House
29 Earlsfort Terrace
Dublin D02 AY28
Ireland

* Independent Non-Executive Director.

LORD ABBETT GLOBAL FUNDS I PLC

GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full texts and definitions section of the prospectus of Lord Abbett Global Funds I plc (the “Company”), including any supplements (together, the “Prospectus”), a copy of which can be obtained from the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) at the registered office address or available on Lord Abbett’s website at www.lordabbett.com.

The Company was incorporated on 17 October 2013 and is an open-ended umbrella investment company with variable capital and segregated liability between its Funds and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Company is authorised by the Central Bank of Ireland (the “Central Bank”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”) and will comply with the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The life of the Company is unlimited.

The activities of the Company are governed by its constitution (the “Constitution”), the Prospectus and the details concerning the Company contained herein.

The Constitution provides that the Company offer separate Classes of shares, each representing interests in sub-fund of the Company (a “Fund”), with each Fund comprising a separate and distinct portfolio of investments. The assets of each Fund are invested separately on behalf of each Fund in accordance with the investment objective and policies of each Fund. The value of the shares of each Fund shall at all times equal their Net Asset Value (“NAV”).

Additional Funds may be established by the Company with the prior approval of the Central Bank.

At 31 January 2025, the Company comprised thirteen active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. These Funds are:

- Lord Abbett Short Duration Income Fund (“Short Duration Income Fund”), Lord Abbett High Yield Fund (“High Yield Fund”) and Lord Abbett Global Multi-Sector Bond Fund (“Global Multi-Sector Bond Fund”) – all of which commenced operations on 18 February 2014.
- Lord Abbett Climate Focused Bond Fund (“Climate Focused Bond Fund”) – which commenced operations on 14 October 2014.
- Lord Abbett Emerging Markets Corporate Debt Fund (“Emerging Markets Corporate Debt Fund”) and Lord Abbett Multi-Sector Income Fund (“Multi-Sector Income Fund”) – both of which commenced operations on 5 January 2015.
- Lord Abbett Innovation Growth Fund (“Innovation Growth Fund”) – which commenced operations on 2 March 2016.
- Lord Abbett Global High Yield Fund (“Global High Yield Fund”) – which commenced operations on 3 October 2016.
- Lord Abbett Global Equity Fund (“Global Equity Fund”) – which commenced operations on 4 October 2016.
- Lord Abbett Ultra Short Bond Fund (“Ultra Short Bond Fund”) – which commenced operations on 5 December 2017.
- Lord Abbett High Yield Core Fund (“High Yield Core Fund”) – which commenced operations on 5 March 2019.
- Lord Abbett Short Duration High Yield Fund (“Short Duration High Yield Fund”) – which commenced operations on 16 May 2023.
- Lord Abbett Global Health Care Fund (“Global Health Care Fund”) – which commenced operations on 20 June 2023.

The Company has segregated liability between its Funds and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund.

LORD ABBETT GLOBAL FUNDS I PLC

GENERAL INFORMATION (Continued)

The following are active share classes in each of the respective Funds at financial year end:

Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
Class A USD Accumulating	Class A USD Accumulating	Class A USD Accumulating
Class A USD Distributing	Class A USD Distributing	Class A USD Distributing
Class A EUR Accumulating	Class A EUR Accumulating (Hedged)	Class C USD Distributing
Class A EUR Accumulating (Hedged)	Class C USD Accumulating	Class I USD Accumulating
Class A EUR Distributing (Hedged)	Class I USD Accumulating	Class N USD Accumulating
Class A GBP Distributing (Hedged)	Class I USD Distributing	Class N USD Distributing
Class A HKD Distributing	Class I CHF Accumulating (Hedged)	Class Z USD Accumulating
Class A SGD Distributing	Class I EUR Accumulating	Class Z USD Distributing
Class A SGD Distributing (Hedged)	Class I EUR Accumulating (Hedged)	
Class C USD Accumulating	Class I EUR Distributing (Hedged)	
Class C USD Distributing	Class I GBP Accumulating (Hedged)	
Class I USD Accumulating	Class I GBP Distributing (Hedged)	
Class I USD Distributing	Class I JPY Accumulating	
Class I AUD Distributing	Class J USD Accumulating	
Class I CHF Accumulating (Hedged)	Class J USD Distributing	
Class I EUR Accumulating	Class J EUR Accumulating	
Class I EUR Accumulating (Hedged)	Class J EUR Accumulating (Hedged)	
Class I EUR Distributing (Hedged)	Class J EUR Distributing (Hedged)	
Class I GBP Accumulating (Hedged)	Class J GBP Distributing	
Class I GBP Distributing (Hedged)	Class J GBP Distributing (Hedged)	
Class I SGD Distributing (Hedged)	Class N USD Accumulating	
Class IM USD Distributing	Class N USD Distributing	
Class IM AUD Distributing (Hedged)	Class Z USD Accumulating	
Class IM EUR Distributing (Hedged)	Class Z USD Distributing	
Class IM GBP Distributing (Hedged)	Class Z EUR Accumulating (Hedged)	
Class IM HKD Distributing		
Class IM SGD Distributing (Hedged)		
Class J USD Accumulating		
Class J USD Distributing		
Class J CHF Accumulating (Hedged)		
Class J EUR Accumulating (Hedged)		
Class J EUR Distributing (Hedged)		
Class J GBP Distributing (Hedged)		
Class J SEK Accumulating (Hedged)		
Class N USD Accumulating		
Class N USD Distributing		
Class Z USD Accumulating		
Class Z USD Distributing		
Class Z AUD Accumulating (Hedged)		
Class Z CHF Accumulating (Hedged)		
Class Z EUR Accumulating		
Class Z EUR Accumulating (Hedged)		
Class Z GBP Accumulating		
Class Z HKD Accumulating		
Class Z SGD Accumulating		
Class ZM USD Distributing		
Class ZM AUD Distributing (Hedged)		
Class ZM CHF Distributing (Hedged)		
Class ZM CNH Distributing (Hedged)		
Class ZM EUR Distributing (Hedged)		
Class ZM GBP Distributing (Hedged)		
Class ZM HKD Distributing		
Class ZM NZD Distributing (Hedged)		
Class ZM SGD Distributing (Hedged)		

LORD ABBETT GLOBAL FUNDS I PLC

GENERAL INFORMATION (Continued)

Climate Focused Bond Fund

Class A USD Accumulating
Class A USD Distributing
Class I USD Accumulating
Class I CHF Accumulating (Hedged)
Class I EUR Accumulating (Hedged)
Class I GBP Accumulating (Hedged)
Class IF GBP Accumulating
Class IF GBP Accumulating (Hedged)
Class N USD Accumulating
Class N USD Distributing
Class Z USD Accumulating
Class Z USD Distributing

Emerging Markets Corporate Debt Fund

Class A USD Accumulating
Class A USD Distributing
Class IF USD Accumulating
Class N USD Distributing
Class Z USD Accumulating
Class Z USD Distributing

Multi-Sector Income Fund

Class A USD Accumulating
Class A USD Distributing
Class A EUR Accumulating (Hedged)
Class AM USD Distributing
Class I USD Accumulating
Class I BRL USD Accumulating
Class I EUR Accumulating (Hedged)
Class I EUR Distributing (Hedged)
Class I GBP Accumulating (Hedged)
Class N USD Accumulating
Class N USD Distributing
Class Z USD Accumulating
Class Z USD Distributing

Innovation Growth Fund

Class A USD Accumulating
Class I USD Accumulating
Class I CHF Accumulating (Hedged)
Class I EUR Accumulating (Hedged)
Class I GBP Accumulating
Class N USD Accumulating
Class Z USD Accumulating

Global High Yield Fund

Class A USD Accumulating
Class A USD Distributing
Class A EUR Accumulating (Hedged)
Class I USD Distributing
Class IF USD Accumulating
Class IF USD Distributing
Class IF EUR Accumulating (Hedged)
Class IF GBP Accumulating (Hedged)
Class IF GBP Distributing (Hedged)
Class N USD Distributing
Class Z USD Accumulating
Class Z USD Distributing

Global Equity Fund

Class A USD Accumulating
Class I USD Accumulating
Class I GBP Accumulating
Class I GBP Accumulating (Hedged)
Class IF USD Accumulating
Class IF CHF Accumulating (Hedged)
Class IF EUR Accumulating (Hedged)
Class IF GBP Accumulating
Class IF GBP Accumulating (Hedged)
Class N USD Accumulating
Class Z USD Accumulating

Ultra Short Bond Fund

Class A USD Accumulating
Class A USD Distributing
Class AZ USD Accumulating
Class AZ USD Distributing
Class AZM USD Distributing
Class AZM CNH Distributing (Hedged)
Class AZM HKD Distributing
Class AZM SGD Distributing (Hedged)
Class I USD Accumulating
Class I USD Distributing
Class I EUR Accumulating (Hedged)
Class I GBP Accumulating (Hedged)
Class I GBP Distributing (Hedged)
Class Z USD Accumulating
Class Z USD Distributing

High Yield Core Fund

Class I USD Accumulating

Short Duration High Yield Fund

Class A USD Accumulating
Class A USD Distributing
Class I USD Accumulating
Class I USD Distributing
Class I CHF Distributing (Hedged)
Class I EUR Accumulating (Hedged)
Class I GBP Accumulating
Class I GBP Accumulating (Hedged)
Class IF USD Accumulating
Class IF USD Distributing
Class IF CHF Distributing (Hedged)
Class IF EUR Accumulating (Hedged)
Class IF GBP Accumulating
Class IF GBP Accumulating (Hedged)
Class IF GBP Distributing (Hedged)
Class N USD Accumulating
Class N USD Distributing
Class Z USD Accumulating
Class Z USD Distributing

Global Health Care Fund

Class A USD Accumulating
Class I USD Accumulating
Class IF USD Accumulating
Class IF CHF Accumulating (Hedged)
Class IF EUR Accumulating (Hedged)
Class IF GBP Accumulating
Class IF GBP Accumulating (Hedged)

LORD ABBETT GLOBAL FUNDS I PLC

DIRECTORS' REPORT

The Directors present their annual report and audited financial statements for Lord Abbett Global Funds I plc (the "Company") for the financial year ended 31 January 2025.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and International Financial Reporting Standards ("IFRS"), as adopted by the European Union.

Irish company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the Company and of the profit or loss for that financial year. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In carrying out this duty, the Directors have entrusted depositary of the Company's assets to Brown Brothers Harriman Trustee Services (Ireland) Limited.

Directors' Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. During the financial year, a review was undertaken of the arrangements and structures referred to above. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

Accounting Records

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the use of appropriate systems and procedures and employment of competent persons. To achieve this, the Directors have delegated the accounting function to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator") to ensure that the requirements of Sections 281 to 286 of the Companies Act 2014 are complied with. The accounting records are kept at 30 Herbert Street, Dublin, D02 W329, Ireland.

LORD ABBETT GLOBAL FUNDS I PLC

DIRECTORS' REPORT (Continued)

Directors

The names of the persons who were Directors at any time during the financial year ended 31 January 2025 are set out below:

Adrian Waters (Chairman, Irish Resident)*

David Conway (Irish Resident)*

Andrew D. D'Souza (U.S. Resident)

Jennifer Karam (U.S. Resident)

Michael Naughton (U.S. Resident)

* Independent Non-Executive Director

Dividends

The dividends for the financial year are set out in Note 10.

Directors' and Company Secretary's Interests in Shares and Contracts

None of the Directors nor their families, nor the Company Secretary, holds or held, at 31 January 2025 (31 January 2024: none) or during the financial year, any beneficial interest in the shares of the Company.

Transactions Involving Directors

There are no contracts or arrangements of any significance in relation to the business of the Company in which the Directors or Company Secretary had any interest as defined in the Companies Act 2014 at any time during the financial year ended 31 January 2025 (31 January 2024: none) other than those disclosed in Note 16 of these Financial Statements.

Review of Business Activities and Future Developments

A review of the business and future developments is given in the Investment Manager's Reports, on pages 13 to 26.

Risk Management - Objectives and Policies

Investment in the Company carries with it a degree of risk including, but not limited to, the risks referred to in Note 11 of these financial statements.

Corporate Governance Code

The Board of Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies as published by Irish Funds ("IF") in December 2011 (the "IF Code"). The Board has adopted all corporate governance practices and procedures in the IF Code for the financial year ended 31 January 2025.

DIRECTORS' REPORT (Continued)

Connected Persons

The UCITS Regulations states that, inter alia, any transaction carried out with a UCITS by the management company or depositary; and the delegates or sub-delegates of such a management company or depositary (excluding any non group company sub-custodians appointed by a depositary); and any associated or group company of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders of the Company.

The Directors of the Company are satisfied that (i) there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the UCITS Regulation are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with the obligations set out in the UCITS Regulation.

Results for the Financial Year and Assets, Liabilities and Financial Position as at 31 January 2025

Details of the assets, liabilities and financial position of the Company are set out in the Statement of Financial Position for the Company, the Statement of Comprehensive Income, the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders of the Company and the Statement of Cash Flows for the Company.

Political Contributions

There were no political contributions made during the financial year ended 31 January 2025 (31 January 2024: none)

Material Events Affecting the Company during the Financial Year

Material Events affecting the Company during the Financial Year are set out in Note 17.

Material Events Affecting the Company after the Financial Year End

Material events affecting the Company after the Financial Year End are set out in Note 18.

Independent Auditors

The Independent Auditors, Deloitte Ireland LLP, have indicated their willingness to continue in office in accordance with Section 383(2) of the Companies Act 2014.

Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- as far as he/she is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- he/she has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Audit committee

The Board of Directors decided it was not necessary to constitute an audit committee given the frequency of the meetings of the Board of Directors throughout the year and given the size of the Board of Directors and the nature, scale and complexity of the Company and its activities.

LORD ABBETT GLOBAL FUNDS I PLC

DIRECTORS' REPORT (Continued)

Shareholders' meeting

The Directors may, in accordance with the Act, convene extraordinary general meetings of the Company at any time. The Directors shall convene an annual general meeting within six months of the end of each Accounting Period.

Not less than 21 days' notice of every annual general meeting and any meeting convened for the passing of a special resolution must be given to Shareholders and 14 days' notice must be given in the case of any other general meeting. Two Members present either in person or by proxy shall be a quorum for a general meeting provided that the quorum for a general meeting convened to consider any alteration to the rights of Shares in a Fund or Class shall be two Shareholders holding or representing by proxy Shares of the relevant Fund or Class. If within half an hour after the time appointed for a meeting a quorum is not present the meeting, if convened on the requisition of or by Shareholders, shall be dissolved. In any other case it shall stand adjourned to the same time, day and place in the next week or to such other day and at such other time and place as the Directors may determine and if at the adjourned meeting a quorum is not present within half an hour from the time appointed for the meeting, the Members present shall be a quorum and in the case of a meeting of a Fund or Class convened to consider the variation of rights of Shareholders in such Fund or Class the quorum shall be one Shareholder holding Shares of the Fund or Class in question or his proxy. All general meetings will be held in Ireland. The foregoing provisions with respect to the convening and conduct of meetings shall save as otherwise specified with respect to meetings of Funds or Classes and, subject to the Act, have effect with respect to separate meetings of each Fund or Class at which a resolution varying the rights of Shareholders in such Class is tabled.

On behalf of the Board of Directors

DocuSigned by:

B4EFCF3FF0EF4A1...
Adrian Waters

DocuSigned by:

89C0CC33A00D45A...
David Conway

21 May 2025

LORD ABBETT GLOBAL FUNDS I PLC

REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS

We have enquired into the conduct of Lord Abbett Global Funds I plc ('the Company') for the financial year ended 31 January 2025, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.



Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin
D02 W329
Ireland

21 May 2025

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

Report on the audit of the financial statements

Opinion on the financial statements of Lord Abbett Global Funds I plc ("the company")

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 January 2025 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Schedule of Investments;
- the Statements of Financial Position;
- the Statements of Comprehensive Income;
- the Statements of Changes in Net Assets attributable to Redeemable Participating Shareholders;
- the Statements of Cash Flows; and
- the related notes 1 to 19, including material accounting policy information as set out in note 1.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB) and as adopted by the European Union ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "*Auditor's responsibilities for the audit of the financial statements*" section of our report.

We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

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INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

Other information

The other information comprises the information included in the Annual Report and Audited Financial Statements, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within the Annual Report and Audited Financial Statements. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of directors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements>. This description forms part of our auditor's report.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report is consistent with the financial statements.
- In our opinion, those parts of the directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with the Companies Act 2014.

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INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

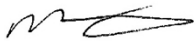
Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

Use of our report

This report is made solely to the company's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.



Michael Hartwell
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House, 29 Earlsfort Terrace, Dublin 2

26 May 2025

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION INCOME FUND

For the fiscal year ended 31 January 2025, the Fund returned 5.13%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA 1-3 Year U.S. Corporate Index¹, which returned 5.44% during the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

For the twelve-month period ended 31 January 2025, one of the primary detractors from relative performance was portfolio's allocation to agency commercial mortgage-backed securities. The portfolio's shorter duration positioning relative to the benchmark also detracted from relative performance at points in time over the period when interest rates decreased.

Conversely, security selection within investment-grade corporate bonds contributed to relative performance, particularly within the Financial and Consumer sectors. Additionally, the Fund's allocation to high-yield corporate bonds contributed to relative performance as credit spreads tightened over the period.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA 1-3 Year U.S. Corporate Index is a U.S. dollar-denominated investment grade corporate debt securities publicly issued in the U.S. domestic market with between one and three years remaining to final maturity. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND

For the fiscal year ended 31 January 2025, the Fund returned 10.01%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index¹, which returned 9.75% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

The Fund's overall credit positioning, specifically an overweight to CCCs and an underweight to BBs, was a primary contributor to relative performance over the period. Credit selection within Telecommunications, Capital Goods and Transportation sectors also contributed. The Fund also benefited from a modest allocation to convertible bonds, specifically from companies within the Technology & Electronics industry.

While credit positioning contributed for the period, the Fund's credit selection within the CCC rating tier was a detractor from relative performance. An underweight allocation to and credit selection within Media and Healthcare sectors also negatively impacted relative returns. Separately, security selection within the Real Estate and Automotive sectors detracted.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA U.S. High Yield Constrained Index is a capitalization-weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL MULTI-SECTOR BOND FUND

For the fiscal year ended 31 January 2025, the Fund returned 5.92%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays Global Aggregate Bond Index (USD Hedged),¹ which returned 4.00% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

The Fund's allocation to U.S. high yield corporate bonds contributed to relative performance over the period. Additionally, security selection within both U.S. and non- U.S. investment grade corporate bonds also contributed, specifically from BBB-rated bonds. The Fund also benefited from positive credit selection within Emerging Market corporate bonds.

The Fund's security selection within Agency mortgage-backed securities (MBS) was a detractor from relative performance over the period. Also, the Fund's relative performance was impacted by credit selection within commercial mortgage backed securities (CMBS).

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The Bloomberg Barclays Global Aggregate Bond Index (USD Hedged) is a broad-based measure of the global investment-grade, fixed-income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate indexes. The index also includes euro dollar and euro/yen corporate bonds, Canadian government securities, and U.S. dollar investment-grade 144A securities. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND*

For the fiscal year ended 31 January 2025, the Fund returned 4.17%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Green Bond Index Hedged (USD)¹, which returned 4.75% during the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

For the twelve months period ended 31 January 2025, one of the primary detractors from relative performance was portfolio's allocation to emerging markets.

Conversely, the portfolio's allocation to high yield corporate bonds contributed to relative performance. High yield credit spreads compressed meaningfully over the period amid a resilient U.S. economy which, combined with the sector's greater carry, led to a positive impact on relative performance.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

* The Fund was liquidated on 28 March 2025.

¹The ICE BofA Green Bond Index tracks securities issued for qualified green purposes that promote climate change mitigation or adaptation. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the ICMA Green Bond Principles. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

EMERGING MARKETS CORPORATE DEBT FUND

For the fiscal year ended 31 January 2025, the Fund returned 7.59%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified¹, which returned 7.85% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

The Fund's allocation to the Real Estate sector, primarily in Asia, detracted from relative returns during the period. Additionally, the Fund's allocation to the Consumer Cyclical sector, specifically in Latin America, was another detractor from relative performance during the period.

The Fund's security selection within the Energy sector, primarily in Latin America and Asia, was a primary contributor to relative returns. Additionally, the Fund's allocation to and selection within the Financials sector contributed to relative performance.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified tracks the performance of US dollar-denominated bonds issued by emerging market corporate entities. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND

For the fiscal year ended 31 January 2025, the Fund returned 7.04%, reflecting performance at the net asset value of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg U.S. Aggregate Bond Index¹, which returned 2.07% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

The Fund's allocation to U.S. high yield corporate bonds contributed to relative performance over the period. Additionally, security selection within U.S. investment grade corporate bonds contributed, specifically from BBB-rated bonds. The Fund also benefited from an allocation to convertible bonds and bank loans as both sectors broadly outperformed the benchmark over the period.

The Fund's security selection within Agency mortgage-backed securities (MBS) was a detractor from relative performance over the period. The Fund's relative performance was also impacted by credit selection within commercial mortgage-backed securities (CMBS).

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The Bloomberg U.S. Aggregate Bond Index is an index of U.S dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

INNOVATION GROWTH FUND

For the fiscal year ended 31 January 2025, the Fund returned 41.14%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000[®] Growth Index,¹ which returned 32.68% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

Security selection within the Information Technology sector contributed to relative performance, led by an overweight allocation to AppLovin Corp.

Security selection within the Communication Services sector also contributed to relative performance, led by an overweight allocation to Reddit, Inc.

Security selection within the Consumer Discretionary sector detracted from relative performance, led by an overweight allocation to Chipotle Mexican Grill, Inc.

Security selection within the Financials sector also detracted from relative performance, led by an overweight allocation to Coinbase Global, Inc.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The Russell 1000[®] Growth Index measures the performance of those Russell 1000[®] companies with higher price-to-book ratios and higher forecasted growth values. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND

For the fiscal year ended 31 January 2025, the Fund returned 9.61%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Global High Yield USD Hedged Index¹, which returned 10.22% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

The Fund's security selection within the Real Estate sector detracted from relative performance during the period. Additionally, the Fund's security selection within the Automotive sector detracted from relative performance.

The Fund's security selection within Europe generally contributed to relative performance. The Fund's security selection within the Telecommunicators sector also contributed to relative performance.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA Global High Yield USD Hedged Index tracks the performance of USD, CAD, GBP and EUR denominated below investment grade corporate debt publicly issued in the major domestic or Eurobond markets. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY FUND

For the fiscal year ended 31 January 2025, the Fund returned 19.18%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI All Country World Index¹, which returned 20.73% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

Security selection within the Communication Services sector contributed to relative performance, led by an overweight allocation to Meta Platforms, Inc.

Security selection within the Financials sector also contributed to relative performance, led by an overweight allocation to BAWAG Group AG.

Security selection within the Consumer Discretionary sector detracted from relative performance, led by an overweight allocation to B&M European Value Retail SA.

Security selection within the Information Technology sector also detracted from relative performance, led by an overweight allocation to Samsung Electronics Co. Ltd.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The MSCI All Country World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

ULTRA SHORT BOND FUND

For the fiscal year ended 31 January 2025, the Fund returned 5.54%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. Treasury Bill Index¹, which returned 5.24% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

For the twelve-month period ended 31 January 2025, the portfolio's allocation to fixed-rate corporate bonds and short-term floating rate corporate notes contributed to relative performance, due to their yield advantage over Treasury Bills, and a compression in credit spreads over the period. Also contributing to relative performance were allocations to commercial mortgaged-backed securities given their greater carry relative to Treasury Bills. There were no significant detractors over the period.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA U.S. Treasury Bill Index tracks the performance of U.S. dollar denominated Treasury Bills publicly issued by the US government in its domestic market. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD CORE FUND

For the fiscal year ended 31 January 2025, the Fund returned 9.44%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index¹, which returned 9.75% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

The Fund's credit selection within the CCC rating tier was a detractor from relative performance. An underweight allocation to and credit selection within Media and Healthcare sectors also negatively impacted relative returns. Separately, an overweight allocation to the Energy sector detracted.

The Fund's overall credit positioning, specifically an overweight to CCCs and an underweight to BBs, was a primary contributor. Credit selection within Telecommunications, Transportation and Services sectors also contributed.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA U.S. High Yield Constrained Index is a capitalization-weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CONVERTIBLE FUND

The Fund was liquidated on 8 March 2024. For the period of 1 February 2024 through 8 March 2024, the Fund returned 1.23%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA All Convertibles Index,¹ which returned 2.16% over the same period.

The Fund was winding down for part of the period and was then liquidated on 8 March 2024.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA All Convertibles Index contains issues U.S. dollar-denominated that have a greater than \$50 million aggregate market value. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION HIGH YIELD FUND

For the fiscal year ended 31 January 2025, the Fund returned 10.01%, reflecting performance at the net asset value (NAV) of Class IF accumulating shares (USD), compared to its benchmark, the ICE BofA High Yield U.S. Corporate Cash Pay BB-B (1-5yrs) USD Index¹, which returned 8.43% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

The Fund's overall credit positioning, specifically an overweight to CCCs and an underweight to BBs, was a primary contributor to relative performance over the period. Credit selection within Telecommunications, Transportation and Media sectors also contributed. The Fund also benefited from a modest allocation to convertible bonds, specifically from companies within the Technology & Electronics industry.

The Fund's credit selection within the Automotive and Real Estate sectors were detractors from relative performance for the period. Separately, a modest allocation to BBB-rated bonds also detracted.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA High Yield U.S. Corporate Cash Pay BB-B (1-5yrs) USD Index is a subset of ICE BofA US Cash Pay High Yield Index including all securities with a remaining term to final maturity less than 5 years and rated BB1 through B3, inclusive. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HEALTH CARE FUND

For the fiscal year ended 31 January 2025, the Fund returned 11.72%, reflecting performance at the net asset value (NAV) of Class IF accumulating shares (USD), compared to its benchmark, the MSCI ACWI Health Care Index,¹ which returned 4.86% over the same period.

Positive factors for the markets included momentum around the soft-landing narrative, which was supported by signs of a cooling labor market and a slowing economy. This led to the U.S. Federal Reserve lowering its policy rate by 50 basis points in September, 25 basis points in November, and 25 basis points in December. Mixed economic data, including softer consumer price index reports and fluctuating job market indicators, contributed to rate cut expectations during the period, and also sparked recession fears. However, these factors were mostly balanced by strong consumer spending and retail sales.

Security selection within the Biotechnology industry contributed to relative performance, led by an overweight allocation to Natera, Inc.

Security selection within the Pharmaceuticals industry also contributed to relative performance, led by an overweight allocation to Longboard Pharmaceuticals, Inc.

Security selection within the Life Sciences Tools & Services industry detracted from relative performance, led by an overweight allocation to Repligen Corp.

Within the Biotechnology industry, an overweight allocation to Disc Medicine, Inc., also detracted from relative performance.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The MSCI ACWI Health Care Index includes large and mid cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 12.21% (31 January 2024: 14.41%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	21,634	21,166,928	0.38%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	7,613	7,558,488	0.14%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	6,082	6,045,822	0.11%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	2,090	2,090,093	0.04%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	1,244	1,243,428	0.02%
Santander Drive Auto Receivables Trust 2022-5 Class C	4.74%	16/10/2028	5,670	5,669,439	0.10%
Santander Drive Auto Receivables Trust 2022-6 Class B	4.72%	15/06/2027	3,464	3,463,768	0.06%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	4,455	4,464,670	0.08%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	1,254	1,252,012	0.03%
				<u>52,954,648</u>	<u>0.96%</u>
<i>Commercial Mortgage-Backed</i>					
BANK 2018-BNK15 Class XA	0.388% ⁽²⁾	15/11/2061	54,671	714,520	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.722% ⁽²⁾	15/07/2049	793	8,886	0.00%
BBCMS 2018-TALL Mortgage Trust Class A ⁽¹⁾	5.226% ⁽²⁾	15/03/2037	3,559	3,429,742	0.06%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	111	108,961	0.00%
BDS 2021-FL7 Ltd. Class A ⁽¹⁾	5.483% ⁽²⁾	16/06/2036	2,411	2,414,134	0.04%
Benchmark 2018-B2 Mortgage Trust Class A5	3.882% ⁽²⁾	15/02/2051	1,060	1,021,959	0.02%
CD 2016-CD1 Mortgage Trust Class A4	2.724%	10/08/2049	6,715	6,373,066	0.12%
CD 2016-CD1 Mortgage Trust Class XA	1.346% ⁽²⁾	10/08/2049	591	6,267	0.00%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.067% ⁽²⁾	10/11/2049	3,032	37,841	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.633% ⁽²⁾	10/12/2054	3,094	28,584	0.00%
Citigroup Commercial Mortgage Trust 2015-GC33 Class A3	3.515%	10/09/2058	8,254	8,206,240	0.15%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.706% ⁽²⁾	10/11/2048	3,977	9,891	0.00%
Citigroup Commercial Mortgage Trust 2016-C3 Class A3	2.896%	15/11/2049	9,081	8,800,217	0.16%
Citigroup Commercial Mortgage Trust 2016-GC36 Class A5	3.616%	10/02/2049	1,330	1,305,491	0.02%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.202% ⁽²⁾	10/02/2049	1,318	9,392	0.00%
Citigroup Commercial Mortgage Trust 2016-GC37 Class A4	3.314%	10/04/2049	7,840	7,708,944	0.14%
Citigroup Commercial Mortgage Trust 2016-P6 Class A4	3.458%	10/12/2049	4,434	4,337,134	0.08%
Citigroup Commercial Mortgage Trust 2017-P7 Class A4	3.712%	14/04/2050	10,220	9,871,913	0.18%
COMM 2014-UBS5 Mortgage Trust Class XA	0.547% ⁽²⁾	10/09/2047	135	1	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.226% ⁽²⁾	10/09/2047	61,736	617	0.00%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	2,578	2,571,942	0.05%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	10,994,711	0.20%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	7,978	7,954,512	0.14%
COMM 2015-PC1 Mortgage Trust Class XA ⁽¹⁾	0.327% ⁽²⁾	10/07/2050	1,097	11	0.00%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 12.21% (31 January 2024: 14.41%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 ⁽¹⁾	5.901% ⁽²⁾	25/10/2041	5,892	5,919,218	0.11%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	5.351% ⁽²⁾	25/12/2041	2,532	2,532,467	0.04%
CSAIL 2015-C3 Commercial Mortgage Trust Class A3	3.447%	15/08/2048	7,071	7,047,110	0.13%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.164% ⁽²⁾	15/11/2048	38,965	52,568	0.00%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.853% ⁽²⁾	15/01/2049	2,204	27,061	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	5,130	4,966,049	0.09%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.54% ⁽²⁾	15/09/2037	36,685	130,321	0.00%
CSMC Trust 2016-NXSR Class XB	0.17% ⁽²⁾	15/12/2049	18,777	76,201	0.00%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	48,892	0.00%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	68	66,316	0.00%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	151	454	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.151% ⁽²⁾	25/11/2026	12,259	33,445	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 ⁽¹⁾	6.001% ⁽²⁾	25/01/2034	4,892	4,928,649	0.09%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 ⁽¹⁾	6.151% ⁽²⁾	25/11/2041	9,300	9,409,831	0.17%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	5.301% ⁽²⁾	25/12/2041	7,726	7,729,190	0.14%
Greystone CRE Notes 2021-FL3 Ltd. Class A ⁽¹⁾	5.441% ⁽²⁾	15/07/2039	5,351	5,358,037	0.10%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	103,673	0.00%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	9,118	8,972,967	0.16%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.725% ⁽²⁾	10/05/2049	2,774	34,060	0.00%
GS Mortgage Securities Trust 2016-GS3 Class A3	2.592%	10/10/2049	9,297	9,047,123	0.16%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.788% ⁽²⁾	15/11/2047	141	1	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.538% ⁽²⁾	15/11/2047	340	3	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.516% ⁽²⁾	15/05/2048	572	257	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.41% ⁽²⁾	15/07/2048	1,210	634	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C32 Class A5	3.598%	15/11/2048	12,820	12,630,550	0.23%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	1,338,750	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	63,756	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	857	17,997	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	1,000	10,500	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376% ⁽²⁾	10/06/2027	833	375	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034% ⁽²⁾	10/06/2027	371	4	0.00%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 12.21% (31 January 2024: 14.41%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class A3	3.393%	15/12/2049	15,000	14,640,140	0.27%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.572% ⁽²⁾	15/12/2049	3,010	22,342	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A ⁽¹⁾	5.804% ⁽²⁾	15/04/2031	2,418	1,372,798	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B ⁽¹⁾	6.504% ⁽²⁾	15/04/2031	655	313,734	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C ⁽¹⁾	6.904% ⁽²⁾	15/04/2031	484	202,636	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376% ⁽²⁾	05/07/2033	119,588	751,144	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	5.721% ⁽²⁾	15/08/2033	10,000	9,472,743	0.17%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class B ⁽¹⁾	6.871% ⁽²⁾	15/08/2033	4,120	3,258,306	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class C ⁽¹⁾	8.371% ⁽²⁾	15/08/2033	3,690	2,213,742	0.04%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.02% ⁽²⁾	15/09/2050	7,553	145,702	0.00%
JPMDB Commercial Mortgage Securities Trust 2016-C4 Class A2	2.882%	15/12/2049	10,605	10,340,361	0.19%
KREF 2021-FL2 Ltd. Class A ⁽¹⁾	5.486% ⁽²⁾	15/02/2039	2,328	2,328,402	0.04%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	5.591% ⁽²⁾	15/06/2039	1,417	1,417,545	0.03%
LFT CRE 2021-FL1 Ltd. Class B ⁽¹⁾	6.171% ⁽²⁾	15/06/2039	8,110	8,183,445	0.15%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.692% ⁽²⁾	10/03/2049	1,047	9,429	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.673% ⁽²⁾	10/03/2049	25,304	153,309	0.00%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	773	769,500	0.01%
MF1 2021-FL6 Ltd. Class AS ⁽¹⁾	5.866% ⁽²⁾	16/07/2036	7,340	7,358,456	0.13%
MF1 2021-FL7 Ltd. Class A ⁽¹⁾	5.493% ⁽²⁾	16/10/2036	1,861	1,860,979	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.531% ⁽²⁾	15/07/2050	6,465	2,184	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C27 Class A4	3.753%	15/12/2047	2,220	2,198,094	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,766,156	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.258% ⁽²⁾	15/11/2049	4,543	69,552	0.00%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	29	28,562	0.00%
Morgan Stanley Capital I Trust 2016-BNK2 Class A3	2.791%	15/11/2049	9,000	8,733,350	0.16%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.877% ⁽²⁾	15/08/2049	2,489	29,177	0.00%
MSCG Trust 2015-ALDR Class A1 ⁽¹⁾	2.612%	07/06/2035	22	22,066	0.00%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	446,220	0.01%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	46,593	0.00%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C ⁽¹⁾	5.00%	24/10/2035	1,695	1,694,730	0.03%
Ready Capital Mortgage Financing 2021-FL6 LLC Class A ⁽¹⁾	5.375% ⁽²⁾	25/07/2036	1,404	1,404,118	0.03%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 12.21% (31 January 2024: 14.41%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
ReadyCap Commercial Mortgage Trust 2018-4 Class A ⁽¹⁾	3.39%	27/02/2051	19	18,466	0.00%
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203% ⁽²⁾	05/07/2036	16,419	41,036	0.00%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.559% ⁽²⁾	15/06/2048	1,370	647	0.00%
Wells Fargo Commercial Mortgage Trust 2015-C30 Class A3	3.411%	15/09/2058	3,778	3,759,322	0.07%
Wells Fargo Commercial Mortgage Trust 2015-NXS2 Class A4	3.498%	15/07/2058	11,158	11,082,860	0.20%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,948	1,935,639	0.04%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	1,929	1,911,928	0.04%
Wells Fargo Commercial Mortgage Trust 2015-SG1 Class A4	3.789%	15/09/2048	2,371	2,354,197	0.04%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.706% ⁽²⁾	15/08/2049	1,299	25,544	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,776,341	0.03%
Wells Fargo Commercial Mortgage Trust 2016-LC25 Class A3	3.374%	15/12/2059	9,698	9,486,373	0.17%
Wells Fargo Commercial Mortgage Trust 2017-C42 Class A4	3.589%	15/12/2050	12,653	12,057,903	0.22%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.436% ⁽²⁾	15/08/2047	9,054	18,399	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.253% ⁽²⁾	15/09/2057	1,448	500	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.424% ⁽²⁾	15/09/2057	27,000	102,638	0.00%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.124% ⁽²⁾	15/10/2057	928	9	0.00%
				<u>282,288,752</u>	<u>5.09%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	18,655	18,600,339	0.34%
Discover Card Execution Note Trust 2022-A3 Class A3	3.56%	15/07/2027	12,970	12,913,554	0.23%
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	11,035	10,496,596	0.19%
				<u>42,010,489</u>	<u>0.76%</u>
<i>Other</i>					
AGL CLO 17 Ltd. 2022-17A Class AR ⁽¹⁾	5.253% ⁽²⁾	21/01/2035	40,000	40,000,000	0.72%
APEX Credit CLO 2018-II Ltd. 2018-2A Class AR3 ⁽¹⁾	5.267%	20/10/2031	30,000	30,000,000	0.54%
Bain Capital Credit CLO 2019-3 Ltd. Class ARR ⁽¹⁾	0.00% ⁽²⁾	21/10/2034	31,000	31,015,367	0.56%
Bardot CLO Ltd. 2019-2A Class ARR ⁽¹⁾	5.285% ⁽²⁾	22/10/2032	38,000	38,000,000	0.69%
Bean Creek CLO Ltd. 2015-1A Class AR ⁽¹⁾	5.575% ⁽²⁾	20/04/2031	2,163	2,170,394	0.04%
Canyon Capital CLO 2019-2 Ltd. Class AR2 ⁽¹⁾	5.319% ⁽²⁾	15/10/2034	23,530	23,530,000	0.42%
Canyon Capital CLO 2019-2 Ltd. Class BR2 ⁽¹⁾	5.809% ⁽²⁾	15/10/2034	20,000	20,025,000	0.36%
Canyon CLO 2020-2 Ltd. Class AR2 ⁽¹⁾	5.326% ⁽²⁾	15/10/2034	28,000	28,000,000	0.50%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	5.655% ⁽²⁾	18/01/2031	3,091	3,102,254	0.06%
CIFC Funding 2018-III Ltd. 2018-3A Class A ⁽¹⁾	5.655% ⁽²⁾	18/07/2031	2,266	2,274,094	0.04%
Dryden 53 CLO Ltd. 2017-53A Class A ⁽¹⁾	5.684% ⁽²⁾	15/01/2031	3,555	3,565,737	0.06%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 12.21% (31 January 2024: 14.41%) (Continued)					
<i>Other (continued)</i>					
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	5.592% ⁽²⁾	26/04/2031	6,601	6,610,538	0.12%
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 ⁽¹⁾	6.264% ⁽²⁾	17/01/2030	677	681,394	0.01%
OneMain Financial Issuance Trust 2020-2 Class D ⁽¹⁾	3.45%	14/09/2035	7,000	6,593,171	0.12%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	23,150	23,105,541	0.42%
SCF Equipment Leasing 2022-1 LLC Class A3 ⁽¹⁾	2.92%	20/07/2029	5,402	5,377,269	0.10%
SCF Equipment Leasing 2022-1 LLC Class B ⁽¹⁾	3.22%	21/10/2030	4,440	4,374,483	0.08%
Venture 28A CLO Ltd. 2017-28AA Class A1RR ⁽¹⁾	5.405% ⁽²⁾	20/10/2034	31,000	31,039,618	0.56%
				299,464,860	5.40%
Total Asset-Backed Securities				676,718,749	12.21%
Convertible Bond - 0.09% (31 January 2024: 0.00%)					
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	5,590	5,258,792	0.09%
Total Convertible Bond				5,258,792	0.09%
Corporate Bonds - 64.59% (31 January 2024: 72.54%)					
<i>Aerospace/Defense</i>					
BAE Systems PLC ⁽¹⁾	5.125%	26/03/2029	2,286	2,298,080	0.04%
Boeing Co.	2.196%	04/02/2026	8,619	8,398,468	0.15%
Boeing Co.	2.25%	15/06/2026	1,688	1,628,613	0.03%
Boeing Co.	3.10%	01/05/2026	5,902	5,773,881	0.10%
Boeing Co.	3.20%	01/03/2029	4,160	3,853,666	0.07%
Boeing Co.	6.259%	01/05/2027	8,441	8,661,139	0.16%
Boeing Co.	6.298%	01/05/2029	12,188	12,684,725	0.23%
Bombardier, Inc. ⁽¹⁾	7.125%	15/06/2026	6,192	6,244,960	0.11%
Bombardier, Inc. ⁽¹⁾	7.875%	15/04/2027	1,596	1,602,671	0.03%
F-Brasile SpA/F-Brasile US LLC ⁽¹⁾	7.375%	15/08/2026	8,500	8,517,680	0.15%
HEICO Corp.	5.25%	01/08/2028	2,424	2,456,371	0.04%
L3Harris Technologies, Inc.	4.40%	15/06/2028	2,104	2,077,444	0.04%
Rolls-Royce PLC ⁽¹⁾	3.625%	14/10/2025	24,271	24,060,056	0.43%
Rolls-Royce PLC ⁽¹⁾	5.75%	15/10/2027	1,927	1,956,876	0.04%
TransDigm, Inc.	5.50%	15/11/2027	3,068	3,040,801	0.06%
TransDigm, Inc. ⁽¹⁾	6.75%	15/08/2028	11,292	11,506,198	0.21%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	12,180	12,780,925	0.23%
				117,542,554	2.12%
<i>Agriculture</i>					
BAT Capital Corp.	2.259%	25/03/2028	6,825	6,307,840	0.11%
BAT International Finance PLC	5.931%	02/02/2029	4,389	4,530,515	0.08%
Imperial Brands Finance PLC ⁽¹⁾	5.50%	01/02/2030	12,483	12,617,035	0.23%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	12,685	13,042,532	0.24%
Reynolds American, Inc.	4.45%	12/06/2025	5,126	5,121,916	0.09%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	6,130	5,911,119	0.11%
Viterra Finance BV ⁽¹⁾	4.90%	21/04/2027	7,417	7,362,411	0.13%
				54,893,368	0.99%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	1,262	1,231,122	0.02%
Air Canada 2013-1 Class A Pass Through Trust ⁽¹⁾	4.125%	15/05/2025	1,577	1,570,467	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Airlines (continued)</i>					
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	5,000	5,020,534	0.09%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	749	744,575	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	6,559	6,621,002	0.12%
United Airlines 2014-1 Class A Pass Through Trust	4.00%	11/04/2026	5,199	5,136,606	0.09%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	2,403	2,441,846	0.05%
United Airlines 2020-1 Class B Pass Through Trust	4.875%	15/01/2026	1,771	1,762,405	0.03%
				24,528,557	0.44%
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	12,195,179	0.22%
Tapestry, Inc.	5.10%	11/03/2030	1,590	1,579,888	0.03%
				13,775,067	0.25%
<i>Auto Manufacturers</i>					
Ford Motor Credit Co. LLC	2.30%	10/02/2025	3,070	3,068,347	0.06%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	8,052	7,946,719	0.14%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	4,423	4,403,299	0.08%
Ford Motor Credit Co. LLC	4.389%	08/01/2026	3,292	3,271,809	0.06%
Ford Motor Credit Co. LLC	4.687%	09/06/2025	3,902	3,895,877	0.07%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	1,206	1,206,111	0.02%
Ford Motor Credit Co. LLC	5.125%	05/11/2026	16,000	15,985,598	0.29%
Ford Motor Credit Co. LLC	5.303%	06/09/2029	8,318	8,169,738	0.15%
Ford Motor Credit Co. LLC	5.80%	08/03/2029	7,210	7,225,331	0.13%
Ford Motor Credit Co. LLC	5.85%	17/05/2027	4,610	4,661,671	0.08%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	4,770	4,992,097	0.09%
General Motors Co.	6.125%	01/10/2025	9,256	9,322,854	0.17%
General Motors Financial Co., Inc.	4.35%	17/01/2027	2,124	2,103,133	0.04%
General Motors Financial Co., Inc.	5.40%	06/04/2026	3,006	3,026,119	0.06%
General Motors Financial Co., Inc.	5.40%	08/05/2027	279	281,889	0.01%
General Motors Financial Co., Inc.	5.55%	15/07/2029	3,686	3,730,606	0.07%
Hyundai Capital America ⁽¹⁾	1.50%	15/06/2026	4,570	4,371,225	0.08%
Hyundai Capital America ⁽¹⁾	1.80%	15/10/2025	3,000	2,935,967	0.05%
Hyundai Capital America ⁽¹⁾	2.00%	15/06/2028	4,730	4,292,143	0.08%
Hyundai Capital America ⁽¹⁾	5.25%	08/01/2027	4,491	4,523,545	0.08%
Hyundai Capital America ⁽¹⁾	5.30%	08/01/2029	2,634	2,647,431	0.05%
Hyundai Capital America ⁽¹⁾	5.65%	26/06/2026	4,886	4,935,617	0.09%
Hyundai Capital America ⁽¹⁾	5.875%	07/04/2025	5,539	5,546,480	0.10%
Hyundai Capital America ⁽¹⁾	5.95%	21/09/2026	5,130	5,215,129	0.09%
Hyundai Capital America ⁽¹⁾	6.10%	21/09/2028	5,054	5,223,220	0.09%
Hyundai Capital America ⁽¹⁾	6.50%	16/01/2029	5,100	5,339,598	0.10%
Jaguar Land Rover Automotive PLC ⁽¹⁾	7.75%	15/10/2025	8,381	8,424,975	0.15%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	1.85%	16/09/2026	4,904	4,613,258	0.08%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	2.00%	09/03/2026	3,630	3,490,098	0.06%
Nissan Motor Co. Ltd. ⁽¹⁾	3.522%	17/09/2025	5,686	5,612,058	0.10%
Volkswagen Group of America Finance LLC ⁽¹⁾	4.35%	08/06/2027	1,296	1,274,163	0.02%
Volkswagen Group of America Finance LLC ⁽¹⁾	4.90%	14/08/2026	2,442	2,438,406	0.04%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.40%	20/03/2026	6,823	6,854,241	0.12%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.70%	12/09/2026	6,726	6,796,382	0.12%
Volkswagen Group of America Finance LLC ⁽¹⁾	6.00%	16/11/2026	6,276	6,378,721	0.12%
				174,203,855	3.14%
<i>Auto Parts & Equipment</i>					
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	11,827	11,908,192	0.22%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
Magna International, Inc.	5.98%	21/03/2026	4,013	4,012,914	0.07%
ZF North America Capital, Inc. ⁽¹⁾	4.75%	29/04/2025	25,101	25,074,140	0.45%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	8,853	8,926,949	0.16%
				49,922,195	0.90%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	5,543	5,533,255	0.10%
ABN AMRO Bank NV ⁽¹⁾	4.80%	18/04/2026	3,800	3,790,698	0.07%
ABN AMRO Bank NV ⁽¹⁾	6.339% ⁽³⁾	18/09/2027	3,200	3,274,128	0.06%
AIB Group PLC ⁽¹⁾	6.608% ⁽³⁾	13/09/2029	7,081	7,423,867	0.13%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.40%	19/05/2026	4,398	4,372,420	0.08%
Bank of America Corp.	1.319% ⁽³⁾	19/06/2026	14,924	14,733,353	0.27%
Bank of America Corp.	3.593% ⁽³⁾	21/07/2028	5,000	4,854,003	0.09%
Bank of America Corp.	3.97% ⁽³⁾	05/03/2029	8,936	8,701,128	0.16%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	13,220	12,619,603	0.23%
Bank of Ireland Group PLC ⁽¹⁾	5.601% ⁽³⁾	20/03/2030	6,144	6,232,765	0.11%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	12,940	13,049,055	0.24%
BankUnited, Inc.	4.875%	17/11/2025	13,703	13,694,950	0.25%
Barclays PLC	2.279% ⁽³⁾	24/11/2027	5,428	5,183,860	0.09%
Barclays PLC	2.852% ⁽³⁾	07/05/2026	6,168	6,134,262	0.11%
Barclays PLC	4.836%	09/05/2028	359	355,089	0.01%
Barclays PLC	5.20%	12/05/2026	10,173	10,199,584	0.18%
Barclays PLC	5.829% ⁽³⁾	09/05/2027	3,831	3,875,667	0.07%
Barclays PLC	6.496% ⁽³⁾	13/09/2027	9,469	9,696,061	0.18%
Barclays PLC	7.325% ⁽³⁾	02/11/2026	16,260	16,543,548	0.30%
Barclays PLC	7.385% ⁽³⁾	02/11/2028	3,228	3,420,126	0.06%
BNP Paribas SA ⁽¹⁾	1.904% ⁽³⁾	30/09/2028	3,764	3,470,901	0.06%
BNP Paribas SA ⁽¹⁾	2.591% ⁽³⁾	20/01/2028	15,001	14,333,758	0.26%
BNP Paribas SA ⁽¹⁾	4.375%	12/05/2026	1,082	1,072,958	0.02%
BNP Paribas SA ⁽¹⁾	5.125% ⁽³⁾	13/01/2029	6,597	6,625,785	0.12%
BNP Paribas SA ⁽¹⁾	5.497% ⁽³⁾	20/05/2030	6,948	6,998,200	0.13%
BPCE SA ⁽¹⁾	2.045% ⁽³⁾	19/10/2027	2,861	2,717,706	0.05%
BPCE SA ⁽¹⁾	4.50%	15/03/2025	2,512	2,509,811	0.05%
BPCE SA ⁽¹⁾	5.716% ⁽³⁾	18/01/2030	3,203	3,234,138	0.06%
BPCE SA ⁽¹⁾	5.975% ⁽³⁾	18/01/2027	5,433	5,480,236	0.10%
CaixaBank SA ⁽¹⁾	5.673% ⁽³⁾	15/03/2030	2,724	2,767,879	0.05%
Citigroup, Inc.	3.106% ⁽³⁾	08/04/2026	30,774	30,681,801	0.55%
Citigroup, Inc.	3.875%	26/03/2025	7,717	7,708,965	0.14%
Citigroup, Inc.	3.887% ⁽³⁾	10/01/2028	5,000	4,919,099	0.09%
Citigroup, Inc.	4.40%	10/06/2025	4,823	4,816,736	0.09%
Citigroup, Inc.	5.174% ⁽³⁾	13/02/2030	8,864	8,890,588	0.16%
Citizens Bank N.A./Providence RI	4.575% ⁽³⁾	09/08/2028	6,304	6,245,140	0.11%
Citizens Financial Group, Inc.	5.841% ⁽³⁾	23/01/2030	3,062	3,115,975	0.06%
Credit Agricole SA ⁽¹⁾	4.375%	17/03/2025	5,366	5,361,462	0.10%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	3,496	3,429,068	0.06%
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	6,050	5,976,274	0.11%
Danske Bank A/S ⁽¹⁾	4.613% ⁽³⁾	02/10/2030	6,306	6,148,423	0.11%
Danske Bank A/S ⁽¹⁾	5.427% ⁽³⁾	01/03/2028	5,435	5,499,687	0.10%
Danske Bank A/S ⁽¹⁾	5.705% ⁽³⁾	01/03/2030	2,290	2,335,590	0.04%
Deutsche Bank AG	4.50%	01/04/2025	20,227	20,213,454	0.37%
Federation des Caisses Desjardins du Quebec ⁽¹⁾	5.25%	26/04/2029	6,961	7,024,009	0.13%
Federation des Caisses Desjardins du Quebec ⁽¹⁾	5.70%	14/03/2028	5,132	5,252,889	0.10%
First Citizens BancShares, Inc./NC	3.375% ⁽³⁾	15/03/2030	1,802	1,795,440	0.03%
Goldman Sachs Group, Inc.	1.948% ⁽³⁾	21/10/2027	8,906	8,482,698	0.15%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Banks (continued)</i>					
Goldman Sachs Group, Inc.	4.223% ⁽³⁾	01/05/2029	6,159	6,025,606	0.11%
HSBC Holdings PLC	2.999% ⁽³⁾	10/03/2026	7,580	7,565,210	0.14%
HSBC Holdings PLC	4.292% ⁽³⁾	12/09/2026	11,280	11,243,410	0.20%
HSBC Holdings PLC	5.597% ⁽³⁾	17/05/2028	6,489	6,571,931	0.12%
HSBC Holdings PLC	5.887% ⁽³⁾	14/08/2027	6,543	6,642,129	0.12%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	9,108	9,123,691	0.16%
JPMorgan Chase & Co.	4.60% ⁽³⁾	- ⁽⁴⁾	18,854	18,854,000	0.34%
JPMorgan Chase & Co.	4.851% ⁽³⁾	25/07/2028	5,022	5,030,398	0.09%
KeyBank N.A./Cleveland OH	4.70%	26/01/2026	8,385	8,384,905	0.15%
KeyCorp	2.25%	06/04/2027	4,381	4,144,601	0.08%
KODIT Global 2024-1 Co. Ltd. ⁽¹⁾	5.357%	29/05/2027	5,988	6,061,367	0.11%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,699,312	0.07%
Lloyds Banking Group PLC	5.462% ⁽³⁾	05/01/2028	3,481	3,514,774	0.06%
Lloyds Banking Group PLC	5.985% ⁽³⁾	07/08/2027	4,382	4,447,791	0.08%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	1,243	1,241,709	0.02%
Macquarie Group Ltd. ⁽¹⁾	1.34% ⁽³⁾	12/01/2027	3,177	3,074,756	0.06%
Macquarie Group Ltd. ⁽¹⁾	3.763% ⁽³⁾	28/11/2028	9,551	9,241,225	0.17%
Manufacturers & Traders Trust Co.	4.65%	27/01/2026	8,254	8,252,980	0.15%
Manufacturers & Traders Trust Co.	4.70%	27/01/2028	5,050	5,020,741	0.09%
Morgan Stanley	2.188% ⁽³⁾	28/04/2026	10,314	10,250,853	0.19%
Morgan Stanley	5.042% ⁽³⁾	19/07/2030	2,943	2,939,368	0.05%
Morgan Stanley	5.123% ⁽³⁾	01/02/2029	6,021	6,057,206	0.11%
Morgan Stanley	5.449% ⁽³⁾	20/07/2029	4,258	4,323,518	0.08%
Morgan Stanley Bank N.A.	5.016% ⁽³⁾	12/01/2029	3,500	3,514,459	0.06%
National Bank of Canada	4.50%	10/10/2029	4,221	4,134,724	0.07%
NatWest Group PLC	4.892% ⁽³⁾	18/05/2029	4,352	4,325,790	0.08%
NatWest Group PLC	4.964% ⁽³⁾	15/08/2030	4,002	3,961,070	0.07%
NatWest Group PLC	5.808% ⁽³⁾	13/09/2029	2,154	2,201,103	0.04%
NatWest Group PLC	5.847% ⁽³⁾	02/03/2027	2,218	2,242,237	0.04%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	12,239	12,479,574	0.23%
PNC Financial Services Group, Inc.	5.492% ⁽³⁾	14/05/2030	7,500	7,631,170	0.14%
Santander Holdings USA, Inc.	3.244%	05/10/2026	1,812	1,763,376	0.03%
Santander Holdings USA, Inc.	5.807% ⁽³⁾	09/09/2026	1,552	1,560,625	0.03%
Santander UK Group Holdings PLC	2.469% ⁽³⁾	11/01/2028	3,863	3,671,189	0.07%
Santander UK Group Holdings PLC ⁽¹⁾	4.75%	15/09/2025	1,283	1,278,794	0.02%
Santander UK Group Holdings PLC	6.534% ⁽³⁾	10/01/2029	5,479	5,675,617	0.10%
Societe Generale SA ⁽¹⁾	1.488% ⁽³⁾	14/12/2026	12,145	11,781,183	0.21%
Societe Generale SA ⁽¹⁾	5.25%	19/02/2027	9,230	9,242,755	0.17%
Standard Chartered PLC	3.516% ⁽³⁾	12/02/2030	3,355	3,353,624	0.06%
Standard Chartered PLC ⁽¹⁾	5.688% ⁽³⁾	14/05/2028	3,416	3,461,800	0.06%
Standard Chartered PLC ⁽¹⁾	6.187% ⁽³⁾	06/07/2027	3,454	3,514,319	0.06%
Standard Chartered PLC ⁽¹⁾	6.75% ⁽³⁾	08/02/2028	3,772	3,895,455	0.07%
Swedbank AB ⁽¹⁾	5.484% ⁽²⁾	20/11/2029	5,137	5,159,970	0.09%
Swedbank AB ⁽¹⁾	6.136%	12/09/2026	4,818	4,920,259	0.09%
Synchrony Bank	5.40%	22/08/2025	9,435	9,458,389	0.17%
Truist Financial Corp.	1.267% ⁽³⁾	02/03/2027	5,959	5,737,964	0.10%
Truist Financial Corp.	4.873% ⁽³⁾	26/01/2029	2,211	2,206,941	0.04%
Truist Financial Corp.	5.435% ⁽³⁾	24/01/2030	2,663	2,693,684	0.05%
Truist Financial Corp.	6.047% ⁽³⁾	08/06/2027	2,941	2,987,148	0.05%
UBS Group AG ⁽¹⁾	1.305% ⁽³⁾	02/02/2027	1,300	1,255,410	0.02%
UBS Group AG ⁽¹⁾	1.364% ⁽³⁾	30/01/2027	10,550	10,196,325	0.18%
UBS Group AG ⁽¹⁾	1.494% ⁽³⁾	10/08/2027	1,923	1,828,409	0.03%
UBS Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	4,605	4,563,188	0.08%
UBS Group AG ⁽¹⁾	3.869% ⁽³⁾	12/01/2029	5,187	5,028,334	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Banks (continued)</i>					
UBS Group AG ⁽¹⁾	4.488% ⁽³⁾	12/05/2026	15,854	15,836,194	0.29%
UBS Group AG ⁽¹⁾	4.703% ⁽³⁾	05/08/2027	10,000	9,984,545	0.18%
UBS Group AG ⁽¹⁾	5.428% ⁽³⁾	08/02/2030	3,506	3,547,389	0.06%
UBS Group AG ⁽¹⁾	5.711% ⁽³⁾	12/01/2027	5,150	5,191,226	0.09%
UBS Group AG ⁽¹⁾	6.442% ⁽³⁾	11/08/2028	3,295	3,405,458	0.06%
UniCredit SpA ⁽¹⁾	2.569% ⁽³⁾	22/09/2026	18,783	18,477,212	0.33%
US Bancorp	4.548% ⁽³⁾	22/07/2028	3,284	3,264,673	0.06%
US Bancorp	4.653% ⁽³⁾	01/02/2029	4,491	4,464,233	0.08%
US Bancorp	5.10% ⁽³⁾	23/07/2030	4,974	4,973,055	0.09%
US Bancorp	5.384% ⁽³⁾	23/01/2030	2,057	2,084,048	0.04%
US Bancorp	5.775% ⁽³⁾	12/06/2029	5,043	5,174,374	0.09%
Wells Fargo & Co.	2.164% ⁽³⁾	11/02/2026	6,595	6,591,033	0.12%
Wells Fargo & Co.	2.188% ⁽³⁾	30/04/2026	6,222	6,182,779	0.11%
Wells Fargo & Co.	4.54% ⁽³⁾	15/08/2026	5,000	4,994,808	0.09%
Wells Fargo & Co.	4.808% ⁽³⁾	25/07/2028	7,088	7,073,222	0.13%
Wells Fargo & Co.	5.198% ⁽³⁾	23/01/2030	6,787	6,828,667	0.12%
Wells Fargo & Co.	5.574% ⁽³⁾	25/07/2029	7,821	7,969,654	0.14%
Wells Fargo & Co.	6.303% ⁽³⁾	23/10/2029	3,395	3,545,156	0.06%
				<u>757,820,184</u>	<u>13.68%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	8,405	8,303,484	0.15%
Bacardi Ltd./Bacardi-Martini BV ⁽¹⁾	5.25%	15/01/2029	4,740	4,743,091	0.08%
Bacardi-Martini BV ⁽¹⁾	5.55%	01/02/2030	5,365	5,424,166	0.10%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	10,275	9,810,317	0.18%
				<u>28,281,058</u>	<u>0.51%</u>
<i>Biotechnology</i>					
Amgen, Inc.	5.507%	02/03/2026	7,581	7,582,479	0.14%
Illumina, Inc.	4.65%	09/09/2026	3,346	3,337,273	0.06%
Illumina, Inc.	5.75%	13/12/2027	6,446	6,594,190	0.12%
				<u>17,513,942</u>	<u>0.32%</u>
<i>Building Materials</i>					
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	6,012	6,086,380	0.11%
<i>Chemicals</i>					
Celanese US Holdings LLC	6.05%	15/03/2025	2,325	2,327,066	0.04%
Celanese US Holdings LLC	6.415%	15/07/2027	12,316	12,551,652	0.23%
International Flavors & Fragrances, Inc. ⁽¹⁾	1.23%	01/10/2025	14,423	14,074,332	0.25%
Kraton Corp. ⁽¹⁾	5.00%	15/07/2027	4,026	4,048,595	0.07%
NOVA Chemicals Corp. ⁽¹⁾	5.00%	01/05/2025	4,131	4,110,893	0.08%
Orbia Advance Corp. SAB de CV ⁽¹⁾	1.875%	11/05/2026	3,003	2,867,868	0.05%
Solvay Finance America LLC ⁽¹⁾	5.65%	04/06/2029	2,755	2,805,553	0.05%
				<u>42,785,959</u>	<u>0.77%</u>
<i>Commercial Services</i>					
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027	6,309	6,433,344	0.12%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	6,493	6,538,036	0.12%
Ashtead Capital, Inc. ⁽¹⁾	4.375%	15/08/2027	7,323	7,205,253	0.13%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Commercial Services (continued)</i>					
Block, Inc.	2.75%	01/06/2026	3,129	3,050,505	0.05%
Element Fleet Management Corp. ⁽¹⁾	5.643%	13/03/2027	1,657	1,681,873	0.03%
Global Payments, Inc.	2.65%	15/02/2025	1,425	1,423,172	0.03%
Global Payments, Inc.	4.45%	01/06/2028	7,424	7,305,124	0.13%
GXO Logistics, Inc.	1.65%	15/07/2026	7,647	7,304,016	0.13%
GXO Logistics, Inc.	6.25%	06/05/2029	8,700	8,946,291	0.16%
ITR Concession Co. LLC ⁽¹⁾	4.197%	15/07/2025	5,000	4,961,552	0.09%
Triton Container International Ltd. ⁽¹⁾	2.05%	15/04/2026	14,064	13,528,002	0.24%
UL Solutions, Inc. ⁽¹⁾	6.50%	20/10/2028	3,290	3,422,633	0.06%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026	9,778	9,781,064	0.18%
				81,580,865	1.47%
<i>Computers</i>					
Booz Allen Hamilton, Inc. ⁽¹⁾	3.875%	01/09/2028	4,490	4,274,972	0.08%
CrowdStrike Holdings, Inc.	3.00%	15/02/2029	6,394	5,877,810	0.10%
Gartner, Inc. ⁽¹⁾	4.50%	01/07/2028	9,581	9,361,880	0.17%
				19,514,662	0.35%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	5.00%	15/04/2026	3,250	3,247,822	0.06%
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. ⁽¹⁾	7.625%	01/05/2027	3,778	3,797,245	0.07%
Ritchie Bros Holdings, Inc. ⁽¹⁾	6.75%	15/03/2028	8,074	8,284,473	0.15%
				12,081,718	0.22%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.625%	10/09/2029	4,249	4,163,752	0.08%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.45%	15/04/2027	3,445	3,552,686	0.06%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	9,406	9,794,214	0.18%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	12,929	12,945,162	0.23%
Aircastle Ltd. ⁽¹⁾	5.95%	15/02/2029	3,645	3,729,459	0.07%
Aircastle Ltd./Aircastle Ireland DAC ⁽¹⁾	5.25%	15/03/2030	1,392	1,384,260	0.02%
Ally Financial, Inc.	5.75%	20/11/2025	11,677	11,728,207	0.21%
American Express Co.	5.282% ⁽³⁾	27/07/2029	2,519	2,554,325	0.05%
Atlas Warehouse Lending Co. LP ⁽¹⁾	6.05%	15/01/2028	3,450	3,460,132	0.06%
Atlas Warehouse Lending Co. LP ⁽¹⁾	6.25%	15/01/2030	1,854	1,855,315	0.03%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	5,444	5,293,624	0.10%
Aviation Capital Group LLC ⁽¹⁾	1.95%	20/09/2026	19,522	18,619,086	0.34%
Aviation Capital Group LLC ⁽¹⁾	3.50%	01/11/2027	5,028	4,821,887	0.09%
Aviation Capital Group LLC ⁽¹⁾	4.875%	01/10/2025	5,710	5,707,066	0.10%
Aviation Capital Group LLC ⁽¹⁾	5.375%	15/07/2029	2,543	2,551,500	0.05%
Aviation Capital Group LLC ⁽¹⁾	6.25%	15/04/2028	3,085	3,187,078	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.528%	18/11/2027	3,610	3,362,430	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.75%	21/02/2028	5,501	5,129,675	0.09%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.875%	15/02/2025	1,165	1,164,138	0.02%
Avolon Holdings Funding Ltd. ⁽¹⁾	3.25%	15/02/2027	5,438	5,249,484	0.09%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	9,275	9,181,625	0.17%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.95%	15/01/2028	3,191	3,168,173	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	2,572	2,584,232	0.05%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.75%	01/03/2029	3,082	3,121,433	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.75%	15/11/2029	3,423	3,465,437	0.06%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Avolon Holdings Funding Ltd. ⁽¹⁾	6.375%	04/05/2028	3,137	3,237,959	0.06%
Castlelake Aviation Finance DAC ⁽¹⁾	5.00%	15/04/2027	9,853	9,931,973	0.18%
GGAM Finance Ltd. ⁽¹⁾	7.75%	15/05/2026	3,664	3,724,020	0.07%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	4,622	4,615,500	0.08%
LPL Holdings, Inc. ⁽¹⁾	4.00%	15/03/2029	544	516,183	0.01%
LPL Holdings, Inc. ⁽¹⁾	4.625%	15/11/2027	9,488	9,325,442	0.17%
LPL Holdings, Inc.	5.70%	20/05/2027	1,871	1,898,577	0.03%
LPL Holdings, Inc.	6.75%	17/11/2028	5,060	5,338,332	0.10%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	5.15%	17/03/2030	1,407	1,385,198	0.02%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.125%	30/03/2029	7,545	7,967,513	0.14%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.375%	01/05/2028	5,142	5,392,601	0.10%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.00%	01/02/2026	3,324	3,305,055	0.06%
Navient Corp.	5.00%	15/03/2027	1,827	1,796,440	0.03%
Navient Corp.	6.75%	25/06/2025	5,325	5,351,945	0.10%
Nuveen LLC ⁽¹⁾	5.55%	15/01/2030	2,359	2,403,541	0.04%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	4,323	4,477,106	0.08%
PennyMac Financial Services, Inc. ⁽¹⁾	5.375%	15/10/2025	5,953	5,950,739	0.11%
Radian Group, Inc.	6.20%	15/05/2029	2,915	2,995,883	0.05%
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc. ⁽¹⁾	2.875%	15/10/2026	10,196	9,734,588	0.18%
SLM Corp.	4.20%	29/10/2025	3,424	3,419,747	0.06%
Synchrony Financial	3.95%	01/12/2027	1,822	1,765,959	0.03%
Synchrony Financial	4.50%	23/07/2025	6,218	6,206,789	0.11%
United Wholesale Mortgage LLC ⁽¹⁾	5.50%	15/11/2025	6,042	6,042,842	0.11%
				238,558,312	4.31%
<i>Electric</i>					
AES Corp. ⁽¹⁾	3.30%	15/07/2025	10,605	10,525,355	0.19%
AES Corp.	5.45%	01/06/2028	5,605	5,650,930	0.10%
Alexander Funding Trust II ⁽¹⁾	7.467%	31/07/2028	7,590	8,039,685	0.14%
Algonquin Power & Utilities Corp.	5.365% ⁽⁵⁾	15/06/2026	7,738	7,779,197	0.14%
Alliant Energy Finance LLC ⁽¹⁾	5.40%	06/06/2027	1,797	1,812,204	0.03%
Ameren Corp.	5.00%	15/01/2029	4,486	4,487,720	0.08%
American Electric Power Co., Inc.	5.699%	15/08/2025	12,440	12,494,652	0.23%
CenterPoint Energy, Inc.	5.40%	01/06/2029	4,795	4,851,761	0.09%
Cikarang Listrindo Tbk PT	4.95%	14/09/2026	10,886	10,826,764	0.19%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	3,128	3,073,472	0.05%
Comision Federal de Electricidad ⁽¹⁾	4.688%	15/05/2029	6,328	5,967,747	0.11%
DPL, Inc.	4.125%	01/07/2025	8,000	7,982,002	0.14%
DTE Energy Co.	4.875%	01/06/2028	3,737	3,735,344	0.07%
DTE Energy Co.	5.10%	01/03/2029	5,349	5,368,670	0.10%
Electricite de France SA ⁽¹⁾	5.70%	23/05/2028	10,212	10,419,312	0.19%
Enel Finance International NV ⁽¹⁾	5.125%	26/06/2029	4,976	4,981,401	0.09%
Engie SA ⁽¹⁾	5.25%	10/04/2029	2,393	2,407,479	0.04%
Eskom Holdings SOC Ltd.	7.125%	11/02/2025	800	800,449	0.01%
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	13,116	13,123,358	0.24%
Eversource Energy	5.15%	15/12/2027	7,145	7,199,954	0.13%
Fells Point Funding Trust ⁽¹⁾	5.95%	01/02/2029	3,570	3,679,416	0.07%
FirstEnergy Pennsylvania Electric Co. ⁽¹⁾	3.046%	31/01/2027	16,083	15,487,709	0.28%
FirstEnergy Pennsylvania Electric Co. ⁽¹⁾	3.25%	15/03/2028	7,200	6,880,164	0.12%
FirstEnergy Pennsylvania Electric Co. ⁽¹⁾	5.15%	30/03/2026	2,694	2,704,482	0.05%
ITC Holdings Corp. ⁽¹⁾	4.95%	22/09/2027	3,167	3,170,324	0.06%
Liberty Utilities Co. ⁽¹⁾	5.577%	31/01/2029	3,071	3,102,471	0.06%
NRG Energy, Inc. ⁽¹⁾	2.00%	02/12/2025	10,000	9,758,505	0.18%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Electric (continued)</i>					
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	10,959,757	0.20%
Pacific Gas & Electric Co.	3.30%	01/12/2027	1,490	1,409,195	0.02%
Pacific Gas & Electric Co.	5.45%	15/06/2027	1,630	1,629,316	0.03%
Pacific Gas & Electric Co.	5.55%	15/05/2029	3,208	3,198,327	0.06%
System Energy Resources, Inc.	6.00%	15/04/2028	26,239	27,059,013	0.49%
Vistra Operations Co. LLC ⁽¹⁾	3.70%	30/01/2027	2,822	2,749,758	0.05%
Vistra Operations Co. LLC ⁽¹⁾	5.05%	30/12/2026	1,435	1,437,473	0.03%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027	1,615	1,615,990	0.03%
				<u>226,369,356</u>	<u>4.09%</u>
<i>Electronics</i>					
Vontier Corp.	2.40%	01/04/2028	17,085	15,601,851	0.28%
<i>Energy-Alternate Sources</i>					
Greenko Dutch BV	3.85%	29/03/2026	2,060	2,008,551	0.04%
Greenko Dutch BV ⁽¹⁾	3.85%	29/03/2026	2,349	2,290,376	0.04%
Greenko Wind Projects Mauritius Ltd.	5.50%	06/04/2025	4,157	4,151,057	0.07%
Greenko Wind Projects Mauritius Ltd. ⁽¹⁾	5.50%	06/04/2025	1,221	1,219,254	0.02%
				<u>9,669,238</u>	<u>0.17%</u>
<i>Engineering & Construction</i>					
GMR Hyderabad International Airport Ltd.	4.25%	27/10/2027	5,099	4,879,612	0.09%
Jacobs Engineering Group, Inc.	6.35%	18/08/2028	9,586	9,998,340	0.18%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	2,723	2,650,202	0.05%
MasTec, Inc.	5.90%	15/06/2029	4,601	4,692,284	0.08%
				<u>22,220,438</u>	<u>0.40%</u>
<i>Entertainment</i>					
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	3,659	3,700,006	0.07%
Everi Holdings, Inc. ⁽¹⁾	5.00%	15/07/2029	4,927	4,944,437	0.09%
Flutter Treasury DAC ⁽¹⁾	6.375%	29/04/2029	7,876	8,011,963	0.14%
Warnermedia Holdings, Inc.	3.638%	15/03/2025	4,311	4,303,282	0.08%
Warnermedia Holdings, Inc.	3.755%	15/03/2027	17,384	16,839,442	0.30%
Warnermedia Holdings, Inc.	3.788%	15/03/2025	3,202	3,196,210	0.06%
Warnermedia Holdings, Inc.	4.054%	15/03/2029	2,298	2,158,037	0.04%
Warnermedia Holdings, Inc.	6.412%	15/03/2026	26,584	26,586,695	0.48%
				<u>69,740,072</u>	<u>1.26%</u>
<i>Environmental Control</i>					
Veralto Corp.	5.35%	18/09/2028	3,422	3,479,100	0.06%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.25%	15/03/2026	5,653	5,552,712	0.10%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.625%	15/01/2027	11,572	11,375,218	0.21%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.50%	15/02/2028	7,680	7,830,044	0.14%
NBM US Holdings, Inc. ⁽¹⁾	7.00%	14/05/2026	336	337,490	0.01%
Tyson Foods, Inc.	5.40%	15/03/2029	1,368	1,385,747	0.02%
				<u>26,481,211</u>	<u>0.48%</u>

LORD ABBETT GLOBAL FUNDS I PLC

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Gas</i>					
Brooklyn Union Gas Co. ⁽¹⁾	4.632%	05/08/2027	13,686	13,566,797	0.24%
National Fuel Gas Co.	5.50%	15/01/2026	6,438	6,471,145	0.12%
National Fuel Gas Co.	5.50%	01/10/2026	3,242	3,272,159	0.06%
NiSource, Inc.	5.20%	01/07/2029	2,783	2,809,089	0.05%
Southwest Gas Corp.	5.45%	23/03/2028	4,169	4,236,231	0.08%
Southwest Gas Corp.	5.80%	01/12/2027	3,477	3,561,047	0.06%
				<u>33,916,468</u>	<u>0.61%</u>
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp.	6.05%	15/02/2026	3,613	3,644,595	0.07%
Regal Rexnord Corp.	6.05%	15/04/2028	13,584	13,857,010	0.25%
				<u>17,501,605</u>	<u>0.32%</u>
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc.	4.80%	14/08/2029	1,508	1,500,491	0.03%
Solventum Corp.	5.40%	01/03/2029	8,967	9,066,055	0.16%
Solventum Corp.	5.45%	25/02/2027	5,433	5,501,644	0.10%
				<u>16,068,190</u>	<u>0.29%</u>
<i>Healthcare-Services</i>					
Centene Corp.	2.45%	15/07/2028	9,977	9,042,132	0.16%
Centene Corp.	4.25%	15/12/2027	26,057	25,271,025	0.46%
Cigna Group	5.685%	15/03/2026	14,496	14,497,707	0.26%
Elevance Health, Inc.	4.90%	08/02/2026	2,311	2,311,215	0.04%
Fresenius Medical Care US Finance III, Inc. ⁽¹⁾	3.75%	15/06/2029	7,762	7,295,251	0.13%
HCA, Inc.	5.25%	15/04/2025	10,205	10,211,809	0.19%
HCA, Inc.	5.375%	01/02/2025	2,001	2,001,000	0.04%
Health Care Service Corp. A Mutual Legal Reserve Co. ⁽¹⁾	5.20%	15/06/2029	2,308	2,324,682	0.04%
Icon Investments Six DAC	5.809%	08/05/2027	2,721	2,769,650	0.05%
Icon Investments Six DAC	5.849%	08/05/2029	2,855	2,920,289	0.05%
IQVIA, Inc. ⁽¹⁾	5.00%	15/05/2027	1,683	1,668,259	0.03%
IQVIA, Inc.	6.25%	01/02/2029	2,112	2,187,491	0.04%
Universal Health Services, Inc.	4.625%	15/10/2029	2,660	2,573,168	0.05%
				<u>85,073,678</u>	<u>1.54%</u>
<i>Home Builders</i>					
Meritage Homes Corp. ⁽¹⁾	3.875%	15/04/2029	4,907	4,618,088	0.08%
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	3.50%	15/11/2027	2,071	1,971,692	0.04%
<i>Housewares</i>					
Newell Brands, Inc.	5.70%	01/04/2026	6,626	6,652,053	0.12%
<i>Insurance</i>					
AEGON Funding Co. LLC ⁽¹⁾	5.50%	16/04/2027	9,191	9,269,854	0.17%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	3,322	3,309,742	0.06%
American National Global Funding ⁽¹⁾	5.55%	28/01/2030	4,822	4,846,739	0.09%
Aon Corp.	8.205%	01/01/2027	7,462	7,861,624	0.14%
Assurant, Inc.	4.90%	27/03/2028	3,855	3,849,349	0.07%
Athene Global Funding ⁽¹⁾	4.95%	07/01/2027	3,627	3,630,855	0.06%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Insurance (continued)</i>					
Athene Global Funding ⁽¹⁾	5.339%	15/01/2027	4,779	4,816,054	0.09%
Athene Global Funding ⁽¹⁾	5.38%	07/01/2030	6,416	6,415,080	0.12%
Athene Global Funding ⁽¹⁾	5.516%	25/03/2027	5,396	5,459,904	0.10%
Athene Global Funding ⁽¹⁾	5.583%	09/01/2029	4,472	4,522,120	0.08%
Athene Global Funding ⁽¹⁾	5.684%	23/02/2026	3,782	3,820,621	0.07%
Brighthouse Financial Global Funding ⁽¹⁾	5.55%	09/04/2027	6,790	6,853,351	0.12%
Brighthouse Financial Global Funding ⁽¹⁾	5.65%	10/06/2029	5,507	5,570,620	0.10%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	11,397,172	0.21%
CNO Global Funding ⁽¹⁾	1.75%	07/10/2026	2,815	2,673,267	0.05%
CNO Global Funding ⁽¹⁾	4.875%	10/12/2027	4,069	4,061,340	0.07%
CNO Global Funding ⁽¹⁾	4.95%	09/09/2029	2,081	2,067,337	0.04%
CNO Global Funding ⁽¹⁾	5.875%	04/06/2027	10,727	10,963,491	0.20%
Corebridge Global Funding ⁽¹⁾	5.20%	12/01/2029	2,685	2,705,048	0.05%
Corebridge Global Funding ⁽¹⁾	5.675% ⁽²⁾	25/09/2026	8,189	8,269,162	0.15%
Equitable Financial Life Global Funding ⁽¹⁾	5.45%	03/03/2028	5,749	5,839,415	0.10%
F&G Annuities & Life, Inc.	7.40%	13/01/2028	4,323	4,505,649	0.08%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	4,227	4,041,320	0.07%
F&G Global Funding ⁽¹⁾	2.30%	11/04/2027	7,667	7,230,541	0.13%
F&G Global Funding ⁽¹⁾	5.875%	10/06/2027	4,802	4,875,691	0.09%
Fidelity & Guaranty Life Holdings, Inc. ⁽¹⁾	5.50%	01/05/2025	8,573	8,573,000	0.15%
GA Global Funding Trust ⁽¹⁾	3.85%	11/04/2025	6,242	6,232,075	0.11%
GA Global Funding Trust ⁽¹⁾	4.40%	23/09/2027	8,006	7,893,445	0.14%
GA Global Funding Trust ⁽¹⁾	5.50%	08/01/2029	6,252	6,321,133	0.11%
Global Atlantic Finance Co. ⁽¹⁾	4.40%	15/10/2029	5,070	4,824,567	0.09%
Jackson Financial, Inc.	5.17%	08/06/2027	2,015	2,025,543	0.04%
Jackson National Life Global Funding ⁽¹⁾	4.60%	01/10/2029	3,191	3,126,111	0.06%
Jackson National Life Global Funding ⁽¹⁾	4.90%	13/01/2027	5,253	5,259,868	0.09%
Jackson National Life Global Funding ⁽¹⁾	5.35%	13/01/2030	5,118	5,149,049	0.09%
Jackson National Life Global Funding ⁽¹⁾	5.50%	09/01/2026	4,117	4,148,223	0.07%
Jackson National Life Global Funding ⁽¹⁾	5.55%	02/07/2027	6,700	6,794,992	0.12%
Jackson National Life Global Funding ⁽¹⁾	5.60%	10/04/2026	4,488	4,525,146	0.08%
Kemper Corp.	4.35%	15/02/2025	1,698	1,697,537	0.03%
Lincoln Financial Global Funding ⁽¹⁾	5.30%	13/01/2030	4,220	4,263,606	0.08%
MGIC Investment Corp.	5.25%	15/08/2028	6,260	6,211,229	0.11%
Mutual of Omaha Cos Global Funding ⁽¹⁾	5.45%	12/12/2028	4,122	4,196,563	0.08%
Mutual of Omaha Cos Global Funding ⁽¹⁾	5.80%	27/07/2026	2,023	2,048,963	0.04%
NMI Holdings, Inc.	6.00%	15/08/2029	1,364	1,384,166	0.02%
Peachtree Corners Funding Trust ⁽¹⁾	3.976%	15/02/2025	1,422	1,420,771	0.03%
Principal Life Global Funding II ⁽¹⁾	5.10%	25/01/2029	4,873	4,893,139	0.09%
Protective Life Global Funding ⁽¹⁾	5.467%	08/12/2028	1,751	1,785,271	0.03%
RGA Global Funding ⁽¹⁾	5.448%	24/05/2029	3,728	3,787,667	0.07%
Sammons Financial Group Global Funding ⁽¹⁾	5.05%	10/01/2028	2,565	2,567,031	0.05%
Sammons Financial Group Global Funding ⁽¹⁾	5.10%	10/12/2029	2,785	2,772,969	0.05%
				240,757,410	4.34%
<i>Internet</i>					
Expedia Group, Inc. ⁽¹⁾	6.25%	01/05/2025	6,794	6,794,592	0.12%
Prosus NV ⁽¹⁾	3.257%	19/01/2027	5,100	4,866,657	0.09%
Rakuten Group, Inc. ⁽¹⁾	11.25%	15/02/2027	11,523	12,608,152	0.23%
Uber Technologies, Inc. ⁽¹⁾	4.50%	15/08/2029	18,708	18,278,651	0.33%
Uber Technologies, Inc. ⁽¹⁾	6.25%	15/01/2028	6,858	6,918,316	0.12%
				49,466,368	0.89%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Investment Companies</i>					
Blackstone Secured Lending Fund	2.125%	15/02/2027	1,637	1,540,290	0.03%
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	19,187	18,324,448	0.33%
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	13,821	13,858,552	0.25%
				32,183,000	0.58%
<i>Lodging</i>					
Hyatt Hotels Corp.	5.25%	30/06/2029	2,857	2,870,002	0.05%
Las Vegas Sands Corp.	3.50%	18/08/2026	8,338	8,144,113	0.15%
Las Vegas Sands Corp.	5.90%	01/06/2027	1,871	1,896,878	0.03%
Melco Resorts Finance Ltd.	4.875%	06/06/2025	9,145	9,119,279	0.16%
MGM China Holdings Ltd. ⁽¹⁾	5.25%	18/06/2025	3,227	3,215,015	0.06%
Sands China Ltd.	5.125%	08/08/2025	949	949,130	0.02%
				26,194,417	0.47%
<i>Machinery-Construction & Mining</i>					
Weir Group PLC ⁽¹⁾	2.20%	13/05/2026	16,905	16,318,439	0.29%
<i>Media</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.50%	01/05/2026	2,000	1,994,159	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.15%	10/11/2026	5,362	5,468,132	0.10%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	20,833	20,643,773	0.37%
Discovery Communications LLC	3.95%	20/03/2028	3,984	3,800,495	0.07%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	4,447	4,388,834	0.08%
				36,295,393	0.66%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	5.50%	15/12/2027	1,950	1,942,444	0.03%
Anglo American Capital PLC ⁽¹⁾	2.25%	17/03/2028	2,029	1,863,775	0.03%
Anglo American Capital PLC ⁽¹⁾	3.875%	16/03/2029	1,080	1,031,858	0.02%
Anglo American Capital PLC ⁽¹⁾	4.00%	11/09/2027	9,000	8,766,779	0.16%
Anglo American Capital PLC ⁽¹⁾	4.50%	15/03/2028	11,156	10,992,953	0.20%
Anglo American Capital PLC ⁽¹⁾	4.75%	10/04/2027	3,339	3,319,356	0.06%
Anglo American Capital PLC ⁽¹⁾	4.875%	14/05/2025	3,619	3,615,520	0.06%
Anglo American Capital PLC ⁽¹⁾	5.375%	01/04/2025	7,500	7,503,501	0.14%
Freeport Indonesia PT ⁽¹⁾	4.763%	14/04/2027	2,946	2,938,066	0.05%
Glencore Funding LLC ⁽¹⁾	3.875%	27/10/2027	1,145	1,116,451	0.02%
Glencore Funding LLC ⁽¹⁾	4.00%	16/04/2025	10,416	10,396,623	0.19%
Glencore Funding LLC ⁽¹⁾	4.00%	27/03/2027	4,508	4,435,644	0.08%
Glencore Funding LLC ⁽¹⁾	5.338%	04/04/2027	6,406	6,476,870	0.12%
Glencore Funding LLC ⁽¹⁾	5.371%	04/04/2029	6,354	6,426,717	0.12%
Glencore Funding LLC ⁽¹⁾	6.125%	06/10/2028	3,326	3,447,309	0.06%
Navoi Mining & Metallurgical Combinat ⁽¹⁾	6.70%	17/10/2028	2,125	2,134,700	0.04%
New Gold, Inc. ⁽¹⁾	7.50%	15/07/2027	10,000	10,067,640	0.18%
Southern Copper Corp.	3.875%	23/04/2025	4,645	4,632,007	0.08%
				91,108,213	1.64%
<i>Oil & Gas</i>					
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	5,351	5,491,913	0.10%
APA Corp. ⁽¹⁾	4.25%	15/01/2030	5,780	5,441,256	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Oil & Gas (continued)</i>					
APA Corp. ⁽¹⁾	4.375%	15/10/2028	10,117	9,819,786	0.18%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	1,499	1,500,523	0.03%
Canadian Natural Resources Ltd. ⁽¹⁾	5.00%	15/12/2029	1,573	1,554,872	0.03%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	5,566	5,571,160	0.10%
CITGO Petroleum Corp. ⁽¹⁾	6.375%	15/06/2026	8,163	8,192,599	0.15%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	5,673	5,680,545	0.10%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	6,475	6,444,854	0.12%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	6,351	6,650,259	0.12%
Continental Resources, Inc. ⁽¹⁾	2.268%	15/11/2026	18,653	17,786,215	0.32%
Continental Resources, Inc.	4.375%	15/01/2028	10,540	10,294,574	0.19%
Coterra Energy, Inc.	3.90%	15/05/2027	2,525	2,472,835	0.04%
Coterra Energy, Inc.	4.375%	15/03/2029	10,136	9,864,242	0.18%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	12,779	13,395,672	0.24%
Devon Energy Corp.	5.25%	15/10/2027	11,420	11,437,623	0.21%
Devon Energy Corp.	5.875%	15/06/2028	5,000	5,015,640	0.09%
Ecopetrol SA	8.625%	19/01/2029	12,765	13,546,882	0.24%
EQT Corp. ⁽¹⁾	3.125%	15/05/2026	9,374	9,162,020	0.16%
EQT Corp.	5.70%	01/04/2028	8,403	8,558,075	0.15%
EQT Corp.	7.00%	01/02/2030	5,962	6,369,014	0.11%
Expand Energy Corp.	5.375%	01/02/2029	5,671	5,607,133	0.10%
Expand Energy Corp. ⁽¹⁾	5.875%	01/02/2029	18,077	18,014,385	0.32%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	8,258	8,413,886	0.15%
Helmerich & Payne, Inc. ⁽¹⁾	4.65%	01/12/2027	4,192	4,153,736	0.07%
Helmerich & Payne, Inc. ⁽¹⁾	4.85%	01/12/2029	6,187	6,012,239	0.11%
HF Sinclair Corp.	5.00%	01/02/2028	11,029	10,978,107	0.20%
Leviathan Bond Ltd. ⁽¹⁾	6.125%	30/06/2025	14,359	14,355,877	0.26%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	9,564	9,747,332	0.18%
Occidental Petroleum Corp.	5.875%	01/09/2025	14,498	14,539,319	0.26%
Occidental Petroleum Corp.	6.375%	01/09/2028	3,476	3,601,786	0.06%
Ovintiv, Inc.	5.65%	15/05/2025	3,094	3,100,279	0.06%
Ovintiv, Inc.	5.65%	15/05/2028	10,668	10,847,221	0.20%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	4.125%	15/02/2028	3,874	3,762,602	0.07%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	3,631	3,623,818	0.07%
Permian Resources Operating LLC ⁽¹⁾	8.00%	15/04/2027	6,827	6,991,149	0.13%
Petroleos Mexicanos	6.49%	23/01/2027	6,513	6,302,690	0.11%
Petroleos Mexicanos	6.875%	16/10/2025	9,963	9,943,870	0.18%
Petroleos Mexicanos	6.875%	04/08/2026	7,574	7,450,145	0.13%
Range Resources Corp.	8.25%	15/01/2029	6,896	7,101,466	0.13%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	5,470	5,687,673	0.10%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	2.625%	15/08/2025	7,821	7,694,761	0.14%
Tengizchevroil Finance Co. International Ltd.	4.00%	15/08/2026	11,383	11,104,276	0.20%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	4.00%	15/08/2026	7,967	7,771,920	0.14%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	4,775	4,537,764	0.08%
Viper Energy, Inc. ⁽¹⁾	5.375%	01/11/2027	9,836	9,778,816	0.18%
				<u>365,372,809</u>	<u>6.59%</u>
<i>Packaging & Containers</i>					
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/04/2027	1,962	2,001,652	0.04%
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	6,066	6,074,213	0.11%
				<u>8,075,865</u>	<u>0.15%</u>
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	19,689	19,556,661	0.35%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Bayer US Finance II LLC ⁽¹⁾	4.375%	15/12/2028	8,267	7,990,913	0.14%
Bayer US Finance LLC ⁽¹⁾	6.125%	21/11/2026	14,715	15,000,531	0.27%
Bayer US Finance LLC ⁽¹⁾	6.25%	21/01/2029	6,901	7,081,399	0.13%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	18,586	18,022,203	0.33%
				<u>67,651,707</u>	<u>1.22%</u>
<i>Pipelines</i>					
Buckeye Partners LP ⁽¹⁾	4.125%	01/03/2025	4,520	4,520,000	0.08%
Columbia Pipelines Holding Co. LLC ⁽¹⁾	6.055%	15/08/2026	10,885	11,042,406	0.20%
DT Midstream, Inc. ⁽¹⁾	4.125%	15/06/2029	1,044	987,870	0.02%
Energy Transfer LP ⁽¹⁾	5.625%	01/05/2027	9,853	9,863,641	0.18%
Energy Transfer LP ⁽¹⁾	6.00%	01/02/2029	7,404	7,517,992	0.14%
EnLink Midstream LLC ⁽¹⁾	5.625%	15/01/2028	6,599	6,675,232	0.12%
EnLink Midstream Partners LP	4.15%	01/06/2025	6,545	6,528,983	0.12%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2027	3,000	3,077,472	0.06%
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	15/01/2027	5,725	5,831,273	0.10%
Kinder Morgan, Inc.	5.00%	01/02/2029	5,926	5,916,655	0.11%
Kinetik Holdings LP ⁽¹⁾	6.625%	15/12/2028	3,431	3,510,979	0.06%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	7,350	7,304,548	0.13%
South Bow USA Infrastructure Holdings LLC ⁽¹⁾	4.911%	01/09/2027	11,940	11,899,064	0.21%
South Bow USA Infrastructure Holdings LLC ⁽¹⁾	5.026%	01/10/2029	5,991	5,896,689	0.11%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ⁽¹⁾	6.00%	01/03/2027	2,850	2,838,577	0.05%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	7,238	7,213,408	0.13%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.875%	15/01/2029	24,687	25,239,470	0.46%
Western Midstream Operating LP	4.65%	01/07/2026	4,000	3,987,636	0.07%
Western Midstream Operating LP	4.75%	15/08/2028	2,475	2,442,884	0.04%
Western Midstream Operating LP	6.35%	15/01/2029	1,540	1,593,823	0.03%
Whistler Pipeline LLC ⁽¹⁾	5.40%	30/09/2029	4,447	4,443,898	0.08%
Williams Cos, Inc.	4.90%	15/03/2029	4,424	4,406,062	0.08%
Williams Cos, Inc.	5.30%	15/08/2028	3,522	3,564,048	0.06%
				<u>146,302,610</u>	<u>2.64%</u>
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	23,625	22,905,867	0.41%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	8.00%	15/06/2027	9,912	10,316,727	0.19%
				<u>33,222,594</u>	<u>0.60%</u>
<i>REITS</i>					
American Tower Corp.	1.50%	31/01/2028	2,633	2,391,829	0.04%
American Tower Corp.	5.25%	15/07/2028	3,370	3,404,688	0.06%
American Tower Corp.	5.50%	15/03/2028	4,210	4,282,064	0.08%
Crown Castle, Inc.	3.65%	01/09/2027	1,019	989,211	0.02%
Crown Castle, Inc.	4.80%	01/09/2028	2,352	2,337,808	0.04%
Crown Castle, Inc.	5.00%	11/01/2028	2,850	2,858,292	0.05%
EPR Properties	4.50%	01/06/2027	2,589	2,543,472	0.05%
EPR Properties	4.75%	15/12/2026	6,213	6,160,890	0.11%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	31,240	31,219,225	0.57%
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	5,545	5,557,543	0.10%
Iron Mountain, Inc. ⁽¹⁾	4.875%	15/09/2027	1,121	1,100,971	0.02%
Kite Realty Group Trust	4.00%	15/03/2025	2,952	2,945,767	0.05%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>REITS (continued)</i>					
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	01/10/2025	8,355	8,355,855	0.15%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.75%	15/02/2027	10,438	10,148,852	0.18%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.875%	15/02/2029	3,106	2,939,826	0.05%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.25%	01/12/2026	16,370	16,121,124	0.29%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.50%	01/09/2026	6,576	6,515,445	0.12%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	15/06/2025	11,023	11,005,817	0.20%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	5.75%	01/02/2027	3,977	4,017,068	0.07%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,456,747	0.03%
				126,352,494	2.28%
<i>Retail</i>					
CEC Entertainment LLC ⁽¹⁾	6.75%	01/05/2026	10,876	10,895,316	0.20%
Sizzling Platter LLC/Sizzling Platter Finance Corp. ⁽¹⁾	8.50%	28/11/2025	7,400	7,418,633	0.13%
				18,313,949	0.33%
<i>Semiconductors</i>					
Broadcom, Inc.	5.05%	12/07/2029	4,920	4,941,062	0.09%
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	6,564	6,330,303	0.11%
Entegris, Inc. ⁽¹⁾	4.75%	15/04/2029	9,031	8,716,098	0.16%
Foundry JV Holdco LLC ⁽¹⁾	5.90%	25/01/2030	1,667	1,706,217	0.03%
Intel Corp.	2.45%	15/11/2029	2,640	2,337,427	0.04%
Intel Corp.	3.75%	05/08/2027	3,001	2,920,798	0.05%
Microchip Technology, Inc.	4.90%	15/03/2028	3,192	3,188,008	0.06%
Microchip Technology, Inc.	5.05%	15/02/2030	3,724	3,702,024	0.07%
SK Hynix, Inc. ⁽¹⁾	5.50%	16/01/2027	1,979	1,999,794	0.04%
				35,841,731	0.65%
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	2.043%	16/08/2028	11,181	10,124,526	0.18%
Huntington Ingalls Industries, Inc.	5.353%	15/01/2030	1,610	1,619,013	0.03%
				11,743,539	0.21%
<i>Software</i>					
AppLovin Corp.	5.125%	01/12/2029	5,163	5,159,452	0.09%
Atlassian Corp.	5.25%	15/05/2029	10,701	10,806,129	0.20%
Concentrix Corp.	6.60%	02/08/2028	4,169	4,317,281	0.08%
Concentrix Corp.	6.65%	02/08/2026	5,331	5,445,821	0.10%
Oracle Corp.	4.80%	03/08/2028	7,895	7,903,588	0.14%
				33,632,271	0.61%
<i>Telecommunications</i>					
Altice France SA ⁽¹⁾	8.125%	01/02/2027	2,203	1,851,221	0.03%
Sprint Capital Corp.	6.875%	15/11/2028	6,481	6,880,328	0.13%
				8,731,549	0.16%
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.90%	19/11/2029	9,302	8,773,309	0.16%
Mattel, Inc. ⁽¹⁾	3.375%	01/04/2026	2,070	2,032,513	0.04%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	10,156	10,203,480	0.18%
				21,009,302	0.38%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.59% (31 January 2024: 72.54%) (Continued)					
<i>Transportation</i>					
XPO, Inc. ⁽¹⁾	6.25%	01/06/2028	8,109	8,231,413	0.15%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	4,976	4,866,898	0.09%
GATX Corp.	5.40%	15/03/2027	1,901	1,923,386	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.40%	15/11/2026	1,852	1,806,199	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	4.20%	01/04/2027	4,432	4,372,662	0.08%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	5.35%	12/01/2027	5,793	5,846,265	0.11%
				18,815,410	0.34%
Total Corporate Bonds				3,578,860,311	64.59%
Floating Rate Loans - 5.99% (31 January 2024: 4.41%)					
<i>Aerospace & Defense</i>					
Avolon TLB Borrower 1 (US) LLC Term Loan B-4	5.899%	12/02/2027	8,016	8,021,935	0.14%
RTX Corp. Three Year Term Loan	5.522%	06/11/2026	10,000	9,968,750	0.18%
Setanta Aircraft Leasing Designated Activity Co. Term Loan	6.079%	05/11/2028	3,673	3,694,490	0.07%
				21,685,175	0.39%
<i>Banking</i>					
Asurion LLC Term Loan B-8	7.676%	23/12/2026	7,980	7,983,838	0.14%
Carnival Corp. Repricing Term Loan	6.302%	08/08/2027	1,229	1,237,432	0.02%
				9,221,270	0.16%
<i>Broadcasting</i>					
Virgin Media Bristol LLC Facility Term Loan N	6.921%	31/01/2028	14,900	14,695,125	0.26%
<i>Chemicals, Plastics & Rubber</i>					
Celanese US Holdings LLC Five Year Tranche Term Loan	5.902%	18/03/2027	7,500	7,542,187	0.14%
<i>Construction & Building</i>					
LBM Acquisition LLC 1 st Lien Initial Term Loan	8.162%	17/12/2027	9,692	9,723,532	0.18%
<i>Consumer Services</i>					
KFC Holding Co. Term Loan B	6.163%	15/03/2028	8,837	8,864,877	0.16%
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Aircraft Designated Activity Co. Term Loan	6.079%	31/10/2027	4,960	4,989,661	0.09%
<i>Diversified/Conglomerate Service</i>					
Corpay Technologies Operating Co. LLC Term Loan B-5	6.062%	28/04/2028	8,661	8,688,520	0.16%
Iqvia, Inc. Dollar Term Loan A-2	5.864%	16/06/2027	11,421	11,435,329	0.21%
				20,123,849	0.37%
<i>Healthcare & Pharmaceuticals</i>					
3M Health Care Co. Tranche A Term Loan	6.13%	08/09/2025	1,920	1,922,400	0.03%
3M Health Care Co. Tranche B Term Loan	6.13%	08/03/2027	16,839	16,828,476	0.30%
Amgen, Inc. Three Year Term Loan	5.653%	22/12/2025	4,897	4,893,939	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.99% (31 January 2024: 4.41%) (Continued)					
<i>Healthcare & Pharmaceuticals (continued)</i>					
Cencora, Inc. Delayed Term Loan	TBD	26/11/2027	20,956	20,916,707	0.38%
Elanco Animal Health, Inc. Term Loan	6.187%	01/08/2027	15,155	15,161,920	0.27%
HCA, Inc. Tranche A Term Loan	5.787%	30/06/2026	5,715	5,722,497	0.10%
Nutrition & Biosciences, Inc. 5-Year Delayed Draw Term Loan	6.622%	17/01/2025	6,270	6,305,269	0.11%
				<u>71,751,208</u>	<u>1.28%</u>
<i>Hotel, Gaming & Leisure</i>					
Seminole Tribe of Florida, Inc. Replacement Term Loan A	5.412%	13/05/2027	4,808	4,783,487	0.09%
Wyndham Hotels & Resorts, Inc. Term Loan A	6.162%	08/04/2027	14,102	14,125,914	0.25%
				<u>18,909,401</u>	<u>0.34%</u>
<i>Insurance</i>					
AON Corp. Term Loan	5.41%	15/06/2027	4,978	4,975,049	0.09%
Asurion LLC Term Loan B-9	7.676%	31/07/2027	5,168	5,169,373	0.09%
				<u>10,144,422</u>	<u>0.18%</u>
<i>Media</i>					
DIRECTV Financing LLC Closing Date Term Loan	9.552%	02/08/2027	5,881	5,900,998	0.11%
Live Nation Entertainment, Inc. Term Loan B-4	6.149%	19/10/2026	15,908	15,924,075	0.29%
				<u>21,825,073</u>	<u>0.40%</u>
<i>Miscellaneous Manufacturer</i>					
Energizer Holdings, Inc. Refinancing Term Loan	6.30%	22/12/2027	9,500	9,518,079	0.17%
<i>Oil & Gas</i>					
APA Corp. Three Year Tranche Term Loan	6.147%	01/02/2027	7,467	7,518,000	0.14%
Buckeye Partners LP Tranche B-5 Term Loan	6.062%	01/11/2026	6,912	6,920,837	0.12%
Occidental Petroleum Corp. Two Year Tranche Term Loan	6.051%	29/12/2025	20,265	20,280,199	0.37%
				<u>34,719,036</u>	<u>0.63%</u>
<i>Personal, Food & Miscellaneous Services</i>					
Aramark Intermediate HoldCo Corp. U.S. Term Loan B-4	6.176%	15/01/2027	11,416	11,444,540	0.21%
<i>Software</i>					
Gen Digital, Inc. Initial Tranche A Term Loan	5.912%	10/09/2027	13,191	13,191,490	0.24%
<i>Telecommunications</i>					
Broadcom, Inc. Term Loan A-5	TBD	15/08/2028	35,056	34,244,842	0.62%
<i>Utilities</i>					
Nautilus Power LLC Term Loan	9.84%	16/11/2026	9,159	9,164,315	0.17%
Total Floating Rate Loans				<u>331,758,082</u>	<u>5.99%</u>
Government Obligations - 10.02% (31 January 2024: 5.69%)					
<i>Non-U.S. Government Obligations</i>					
Airport Authority ⁽¹⁾	4.75%	15/07/2028	7,892	7,909,275	0.14%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 10.02% (31 January 2024: 5.69%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Development Bank of Kazakhstan JSC ⁽¹⁾	5.25%	23/10/2029	1,815	1,797,959	0.03%
Dominican Republic	6.875%	29/01/2026	13,720	13,884,640	0.25%
Hungary	6.125%	22/05/2028	5,000	5,107,170	0.09%
Kingdom of Saudi Arabia ⁽¹⁾	5.125%	13/01/2028	5,162	5,205,251	0.09%
Republic of Bermuda	3.717%	25/01/2027	10,801	10,528,599	0.19%
Republic of Columbia	3.875%	25/04/2027	3,345	3,230,184	0.06%
Republic of Kazakhstan	5.125%	21/07/2025	8,000	7,998,900	0.14%
Republic of Panama	3.75%	16/03/2025	13,048	13,035,421	0.24%
Republic of Panama	3.875%	17/03/2028	3,547	3,324,505	0.06%
Republic of Panama	8.875%	30/09/2027	1,368	1,475,423	0.03%
Republic of South Africa	5.875%	16/09/2025	5,000	5,015,550	0.09%
Romania	5.25%	25/11/2027	8,984	8,837,352	0.16%
Romania ⁽¹⁾	5.875%	30/01/2029	4,862	4,778,782	0.09%
United Mexican States	3.75%	11/01/2028	2,189	2,100,884	0.04%
United Mexican States	4.50%	22/04/2029	726	698,104	0.01%
United Mexican States	6.00%	13/05/2030	4,230	4,259,262	0.08%
				99,187,261	1.79%
<i>U.S. Government Obligations</i>					
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	106,515	106,497,183	1.92%
U.S. Treasury Note	3.75%	31/08/2026	255,413	253,657,036	4.58%
U.S. Treasury Note	4.25%	30/11/2026	95,747	95,814,322	1.73%
				455,968,541	8.23%
Total Government Obligations				555,155,802	10.02%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 12.40% (31 January 2024: 0.03%)					
Federal Home Loan Mortgage Corp.	3.80%	01/09/2029	7,773	7,474,211	0.13%
Federal Home Loan Mortgage Corp.	3.85%	01/08/2029	5,177	4,979,403	0.09%
Federal Home Loan Mortgage Corp.	4.05%	01/07/2029	27,940	27,084,328	0.49%
Federal Home Loan Mortgage Corp.	4.05%	01/07/2029	27,510	26,667,497	0.48%
Federal Home Loan Mortgage Corp.	4.06%	01/07/2029	11,744	11,387,502	0.21%
Federal Home Loan Mortgage Corp.	4.10%	01/07/2029	2,450	2,379,810	0.04%
Federal Home Loan Mortgage Corp.	4.10%	01/10/2029	10,114	9,802,707	0.18%
Federal Home Loan Mortgage Corp.	4.14%	01/07/2029	6,735	6,553,768	0.12%
Federal Home Loan Mortgage Corp.	4.15%	01/07/2029	2,300	2,238,654	0.04%
Federal Home Loan Mortgage Corp.	4.15%	01/09/2029	5,209	5,103,147	0.09%
Federal Home Loan Mortgage Corp.	4.15%	01/10/2029	6,927	6,725,721	0.12%
Federal Home Loan Mortgage Corp.	4.15%	01/10/2029	6,018	5,845,581	0.11%
Federal Home Loan Mortgage Corp.	4.15%	01/10/2029	4,070	3,953,889	0.07%
Federal Home Loan Mortgage Corp.	4.20%	01/07/2029	22,625	22,101,529	0.40%
Federal Home Loan Mortgage Corp.	4.28%	01/08/2029	14,656	14,303,130	0.26%
Federal Home Loan Mortgage Corp.	4.50%	01/07/2029	2,770	2,734,441	0.05%
Federal Home Loan Mortgage Corp.	5.50%	01/12/2038	24,741	25,085,106	0.45%
Federal Home Loan Mortgage Corp.	5.50%	01/10/2039	41,882	42,465,236	0.77%
Federal Home Loan Mortgage Corp.	6.00%	01/07/2039	1,033	1,059,949	0.02%
Federal Home Loan Mortgage Corp.	6.00%	01/08/2039	11,595	11,985,986	0.22%
Federal Home Loan Mortgage Corp.	6.00%	01/08/2039	11,692	12,053,026	0.22%
Federal Home Loan Mortgage Corp.	6.00%	01/10/2039	19,537	20,049,519	0.36%
Federal Home Loan Mortgage Corp.	6.64% ⁽²⁾	01/11/2043	60	61,387	0.00%
Federal Home Loan Mortgage Corp.	6.654% ⁽²⁾	01/04/2037	10	10,636	0.00%
Federal Home Loan Mortgage Corp.	6.865% ⁽²⁾	01/06/2042	32	33,060	0.00%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 12.40% (31 January 2024: 0.03%) (Continued)					
Federal Home Loan Mortgage Corp.	7.106% ⁽²⁾	01/06/2041	314	322,996	0.01%
Federal National Mortgage Assoc.	3.82%	01/10/2029	6,398	6,139,106	0.11%
Federal National Mortgage Assoc.	4.38%	01/02/2030	4,249	4,167,134	0.07%
Federal National Mortgage Assoc. ⁽⁶⁾	5.00%	TBA	135,551	135,101,823	2.44%
Federal National Mortgage Assoc. ⁽⁶⁾	5.00%	TBA	16,505	16,470,294	0.30%
Federal National Mortgage Assoc.	5.00%	01/10/2039	22,824	22,869,589	0.41%
Federal National Mortgage Assoc. ⁽⁶⁾	5.50%	TBA	104,554	105,389,826	1.90%
Federal National Mortgage Assoc. ⁽⁶⁾	5.50%	TBA	14,236	14,364,820	0.26%
Federal National Mortgage Assoc.	5.50%	01/09/2039	18,977	19,324,118	0.35%
Federal National Mortgage Assoc. ⁽⁶⁾	6.00%	TBA	29,269	29,832,259	0.54%
Federal National Mortgage Assoc. ⁽⁶⁾	6.00%	TBA	3,658	3,732,825	0.07%
Federal National Mortgage Assoc.	6.00%	01/12/2038	5,498	5,649,266	0.10%
Federal National Mortgage Assoc.	6.00%	01/02/2039	12,112	12,484,964	0.23%
Federal National Mortgage Assoc.	6.00%	01/04/2039	13,788	14,134,753	0.25%
Federal National Mortgage Assoc.	6.00%	01/05/2039	23,971	24,633,483	0.44%
Federal National Mortgage Assoc.	6.311% ⁽²⁾	01/12/2045	102	104,835	0.00%
Federal National Mortgage Assoc.	6.393% ⁽²⁾	01/12/2045	23	23,537	0.00%
Federal National Mortgage Assoc.	6.454% ⁽²⁾	01/04/2040	10	10,284	0.00%
Federal National Mortgage Assoc.	6.56% ⁽²⁾	01/12/2040	9	9,457	0.00%
Federal National Mortgage Assoc.	6.626% ⁽²⁾	01/06/2038	43	43,851	0.00%
Federal National Mortgage Assoc.	6.693% ⁽²⁾	01/08/2037	15	15,168	0.00%
Federal National Mortgage Assoc.	6.706% ⁽²⁾	01/10/2036	41	42,261	0.00%
Federal National Mortgage Assoc.	6.764% ⁽²⁾	01/01/2041	26	27,292	0.00%
Federal National Mortgage Assoc.	6.797% ⁽²⁾	01/09/2036	6	6,049	0.00%
Federal National Mortgage Assoc.	6.847% ⁽²⁾	01/05/2042	60	61,715	0.00%
Federal National Mortgage Assoc.	6.942% ⁽²⁾	01/10/2045	12	12,408	0.00%
Federal National Mortgage Assoc.	6.95% ⁽²⁾	01/12/2040	22	23,233	0.00%
Federal National Mortgage Assoc.	7.009% ⁽²⁾	01/10/2036	5	4,896	0.00%
Federal National Mortgage Assoc.	7.166% ⁽²⁾	01/08/2041	33	34,333	0.00%
Federal National Mortgage Assoc.	7.486% ⁽²⁾	01/01/2042	98	101,775	0.00%
Federal National Mortgage Assoc.	7.508% ⁽²⁾	01/10/2040	5	5,550	0.00%
Federal National Mortgage Assoc.	7.555% ⁽²⁾	01/06/2042	26	26,522	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	54	48,032	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.01% ⁽²⁾	16/03/2056	1,038	269	0.00%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				687,357,946	12.40%
Municipal Bonds - 0.29% (31 January 2024: 0.00%)					
Massachusetts Development Finance Agency	8.50%	01/10/2026	8,800	8,897,241	0.16%
Oklahoma Development Finance Authority	5.45%	15/08/2028	7,413	7,147,967	0.13%
Total Municipal Bonds				16,045,208	0.29%
Short Term Investments ⁽⁷⁾ - 2.08% (31 January 2024: 3.06%)					
Commercial Paper - 1.83% (31 January 2024: 3.06%)					
Crown Castle, Inc. ⁽¹⁾	4.823%	11/02/2025	20,000	19,973,333	0.36%
CVS Health Corp. ⁽¹⁾	5.182%	07/02/2025	41,250	41,214,594	0.74%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁷⁾ - 2.08% (31 January 2024: 3.06%) (Continued)					
Commercial Paper - 1.83% (31 January 2024: 3.06%) (Continued)					
National Fuel Gas Co.	4.803%	05/02/2025	7,276	7,272,128	0.13%
Ovintiv, Inc. ⁽¹⁾	4.885%	20/02/2025	25,595	25,529,214	0.46%
Rogers Communications, Inc./Ontario ⁽¹⁾	4.824%	21/02/2025	7,567	7,546,821	0.14%
Total Commercial Paper				101,536,090	1.83%
Corporate Bond - 0.11% (31 January 2024: 0.00%)					
<i>Electric</i>					
Pacific Gas & Electric Co.	5.372% ⁽²⁾	04/09/2025	6,229	6,236,691	0.11%
Total Corporate Bond				6,236,691	0.11%
Reverse Repurchase Agreement - 0.14% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Note 4.25% due 15/01/2028 valued at USD 7,920,408)					
	4.37%	03/02/2025	7,762	7,762,000	0.14%
Total Reverse Repurchase Agreement				7,762,000	0.14%
Total Short Term Investments				115,534,781	2.08%
Total Investment in Securities (Cost: USD 5,984,399,980)				5,966,689,671	107.67%

TBD To be determined.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2025.

(6) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

(7) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 January 2024: (0.01%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2025	342,159 USD	326,536 EUR	Brown Brothers Harriman	(2,377)	(0.00%)
27/02/2025	449,096 EUR	470,019 USD	Brown Brothers Harriman	2,707	0.00%
27/02/2025	37,633,834 USD	35,797,092 EUR	Standard Chartered Bank	(384,657)	(0.01%)
				(384,327)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 January 2024: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class A EUR Distributing (Hedged)					
27/02/2025	98,092 EUR	102,806 USD	Brown Brothers Harriman	735	0.00%
27/02/2025	1,724,502 USD	1,640,337 EUR	Standard Chartered Bank	(17,626)	(0.00%)
				(16,891)	(0.00%)
Class A GBP Distributing (Hedged)					
27/02/2025	17,160 GBP	21,396 USD	Brown Brothers Harriman	75	0.00%
27/02/2025	1,738,764 USD	1,391,324 GBP	Standard Chartered Bank	(10,094)	(0.00%)
				(10,019)	(0.00%)
Class A SGD Distributing (Hedged)					
27/02/2025	36,163 SGD	26,919 USD	Brown Brothers Harriman	212	0.00%
27/02/2025	9,146,864 USD	12,280,095 SGD	Standard Chartered Bank	(77,739)	(0.01%)
				(77,527)	(0.01%)
Class I CHF Accumulating (Hedged)					
27/02/2025	1,026 CHF	1,143 USD	Brown Brothers Harriman	10	0.00%
27/02/2025	38,080 USD	34,143 CHF	UBS AG	(389)	(0.00%)
				(379)	(0.00%)
Class I EUR Accumulating (Hedged)					
27/02/2025	43,668 USD	41,538 EUR	Brown Brothers Harriman	(444)	(0.00%)
27/02/2025	520,088 EUR	544,446 USD	Brown Brothers Harriman	3,261	0.00%
27/02/2025	55,218,548 USD	52,523,574 EUR	Standard Chartered Bank	(564,391)	(0.01%)
				(561,574)	(0.01%)
Class I EUR Distributing (Hedged)					
27/02/2025	324,451 EUR	340,722 USD	Brown Brothers Harriman	3,110	0.00%
27/02/2025	67,957,760 USD	64,641,041 EUR	Standard Chartered Bank	(694,599)	(0.01%)
				(691,489)	(0.01%)
Class I GBP Accumulating (Hedged)					
27/02/2025	379 USD	304 GBP	Brown Brothers Harriman	(2)	(0.00%)
27/02/2025	42,044 GBP	52,422 USD	Brown Brothers Harriman	183	0.00%
27/02/2025	1,980,329 USD	1,584,619 GBP	Standard Chartered Bank	(11,496)	(0.00%)
				(11,315)	(0.00%)
Class I GBP Distributing (Hedged)					
27/02/2025	307,630 GBP	383,562 USD	Brown Brothers Harriman	1,343	0.00%
27/02/2025	19,094,430 USD	15,278,974 GBP	Standard Chartered Bank	(110,848)	(0.00%)
				(109,505)	(0.00%)
Class I SGD Distributing (Hedged)					
27/02/2025	46,433 SGD	34,564 USD	Brown Brothers Harriman	273	0.00%
27/02/2025	7,235,998 USD	9,714,668 SGD	Standard Chartered Bank	(61,498)	(0.00%)
				(61,225)	(0.00%)
Class IM AUD Distributing (Hedged)					
27/02/2025	1,146,322 USD	1,819,705 AUD	Barclays Bank PLC	(11,203)	(0.00%)
27/02/2025	29,274 AUD	18,380 USD	Brown Brothers Harriman	119	0.00%
				(11,084)	(0.00%)
Class IM EUR Distributing (Hedged)					
27/02/2025	238 EUR	250 USD	Brown Brothers Harriman	2	0.00%
27/02/2025	47,419 USD	45,104 EUR	Standard Chartered Bank	(485)	(0.00%)
				(483)	(0.00%)
Class IM GBP Distributing (Hedged)					
27/02/2025	37,353 GBP	46,573 USD	Brown Brothers Harriman	163	0.00%
27/02/2025	4,531,525 USD	3,626,034 GBP	Standard Chartered Bank	(26,307)	(0.00%)
				(26,144)	(0.00%)

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 January 2024: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IM SGD Distributing (Hedged)					
27/02/2025	223,783 SGD	165,769 USD	Brown Brothers Harriman	500	0.00%
27/02/2025	4,017,139 USD	5,393,199 SGD	Standard Chartered Bank	(34,141)	(0.00%)
				(33,641)	(0.00%)
Class J CHF Accumulating (Hedged)					
27/02/2025	9,109 CHF	10,145 USD	Brown Brothers Harriman	90	0.00%
27/02/2025	3,674 USD	3,337 CHF	Morgan Stanley	10	0.00%
27/02/2025	368,747 USD	330,623 CHF	UBS AG	(3,762)	(0.00%)
				(3,662)	(0.00%)
Class J EUR Accumulating (Hedged)					
27/02/2025	52,161 USD	50,000 EUR	Brown Brothers Harriman	(133)	(0.00%)
27/02/2025	757,394 EUR	793,812 USD	Brown Brothers Harriman	5,695	0.00%
27/02/2025	86,361,422 USD	82,146,501 EUR	Standard Chartered Bank	(882,704)	(0.02%)
27/02/2025	874,640 USD	837,444 EUR	UBS AG	(3,226)	(0.00%)
				(880,368)	(0.02%)
Class J EUR Distributing (Hedged)					
27/02/2025	63,236 EUR	66,407 USD	Brown Brothers Harriman	606	0.00%
27/02/2025	14,145,818 USD	13,455,422 EUR	Standard Chartered Bank	(144,585)	(0.00%)
				(143,979)	(0.00%)
Class J GBP Distributing (Hedged)					
27/02/2025	3,455,819 USD	2,779,783 GBP	Brown Brothers Harriman	(2,037)	(0.00%)
27/02/2025	755,027 GBP	941,390 USD	Brown Brothers Harriman	3,296	0.00%
27/02/2025	45,157,864 USD	36,134,403 GBP	Standard Chartered Bank	(262,153)	(0.01%)
				(260,894)	(0.01%)
Class J SEK Accumulating (Hedged)					
27/02/2025	642,236 SEK	58,800 USD	Brown Brothers Harriman	653	0.00%
27/02/2025	13,684,442 USD	149,747,014 SEK	Standard Chartered Bank	(126,534)	(0.00%)
				(125,881)	(0.00%)
Class Z AUD Accumulating (Hedged)					
27/02/2025	19,188 USD	30,460 AUD	Barclays Bank PLC	(187)	(0.00%)
27/02/2025	479 AUD	301 USD	Brown Brothers Harriman	2	0.00%
				(185)	(0.00%)
Class Z CHF Accumulating (Hedged)					
27/02/2025	422 CHF	470 USD	Brown Brothers Harriman	4	0.00%
27/02/2025	17,089 USD	15,322 CHF	UBS AG	(174)	(0.00%)
				(170)	(0.00%)
Class Z EUR Accumulating (Hedged)					
27/02/2025	683,850 EUR	714,209 USD	Brown Brothers Harriman	2,618	0.00%
27/02/2025	5,303,370 USD	5,044,536 EUR	Standard Chartered Bank	(54,206)	(0.00%)
				(51,588)	(0.00%)
Class ZM AUD Distributing (Hedged)					
27/02/2025	12,748,227 USD	20,236,910 AUD	Barclays Bank PLC	(124,585)	(0.00%)
27/02/2025	311,896 USD	500,000 AUD	Brown Brothers Harriman	0	0.00%
27/02/2025	259,743 AUD	163,085 USD	Brown Brothers Harriman	1,060	0.00%
				(123,525)	(0.00%)
Class ZM CHF Distributing (Hedged)					
27/02/2025	25,621 CHF	28,536 USD	Brown Brothers Harriman	252	0.00%
27/02/2025	1,023,376 USD	917,571 CHF	UBS AG	(10,441)	(0.00%)
				(10,189)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 January 2024: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class ZM CNH Distributing (Hedged)					
05/02/2025	7,692,214 CNH	1,047,964 USD	Brown Brothers Harriman	(7,000)	(0.00%)
05/02/2025	51,602 USD	374,006 CNH	Brown Brothers Harriman	(309)	(0.00%)
05/02/2025	627,152 CNH	86,284 USD	Brown Brothers Harriman	272	0.00%
27/02/2025	373,902 CNH	51,653 USD	Brown Brothers Harriman	328	0.00%
05/02/2025	18,515,540 USD	134,024,285 CNH	Citibank	(134,513)	(0.00%)
27/02/2025	17,381,307 USD	125,917,766 CNH	Citibank	(96,639)	(0.00%)
05/02/2025	126,078,926 CNH	17,381,307 USD	Citibank	89,962	0.00%
				<u>(147,899)</u>	<u>(0.00%)</u>
Class ZM EUR Distributing (Hedged)					
27/02/2025	13,165 EUR	13,825 USD	Brown Brothers Harriman	126	0.00%
27/02/2025	2,585,286 USD	2,459,110 EUR	Standard Chartered Bank	(26,424)	(0.00%)
				<u>(26,298)</u>	<u>(0.00%)</u>
Class ZM GBP Distributing (Hedged)					
27/02/2025	18,759 GBP	23,389 USD	Brown Brothers Harriman	82	0.00%
27/02/2025	1,159,370 USD	927,704 GBP	Standard Chartered Bank	(6,731)	(0.00%)
				<u>(6,649)</u>	<u>(0.00%)</u>
Class ZM NZD Distributing (Hedged)					
27/02/2025	47,238 USD	82,886 NZD	Barclays Bank PLC	(368)	(0.00%)
27/02/2025	1,920 NZD	1,091 USD	Brown Brothers Harriman	6	0.00%
				<u>(362)</u>	<u>(0.00%)</u>
Class ZM SGD Distributing (Hedged)					
27/02/2025	193,529 USD	260,050 SGD	Brown Brothers Harriman	(1,476)	(0.00%)
27/02/2025	448,518 SGD	333,873 USD	Brown Brothers Harriman	2,632	0.00%
27/02/2025	70,435,136 USD	94,562,480 SGD	Standard Chartered Bank	(598,622)	(0.01%)
				<u>(597,466)</u>	<u>(0.01%)</u>
				<u>(4,374,718)</u>	<u>(0.08%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(4,374,718)</u>	<u>(0.08%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				120,387	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(4,495,105)	(0.08%)

Open Futures Contracts - 0.04% (31 January 2024: 0.18%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	31/03/2025	5,992	587,251	0.01%
U.S. 5 Year Treasury Note	31/03/2025	(3,079)	1,704,368	0.03%
Net Unrealised Appreciation on Open Futures Contracts			<u>2,291,619</u>	<u>0.04%</u>
Unrealised Appreciation on Open Futures Contracts			<u>2,291,619</u>	<u>0.04%</u>

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Swap Contracts - 0.05% (31 January 2024: (0.02%))

Open Centrally Cleared Inflation Rate Swap Contracts - 0.01% (31 January 2024: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
U.S. Consumer Price Index	Goldman Sachs	2.55%	27/03/2025	25,000,000	232,629	0.01%
U.S. Consumer Price Index	Goldman Sachs	2.29%	15/07/2025	12,298,000	177,619	0.00%

Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts	410,248	0.01%

Open Centrally Cleared Credit Default Index Swap Contracts - 0.01% (31 January 2024: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY.41 5Y	Goldman Sachs	Sell	1.00%	20/12/2028	23,121,000	301,718	0.01%
Markit NA.HY.42 5Y	Goldman Sachs	Sell	1.00%	20/06/2029	53,916,000	101,533	0.00%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts	403,251	0.01%

Open Centrally Cleared Interest Rate Swap Contracts – 0.03% (31 January 2024: (0.03%))

Counterparty	Receive/ (Pay)	Floating Rate	Fixed Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Goldman Sachs	Received	1-Year USD-SOFR Index	3.87%	05/31/2028	252,132,000	2,305,194	0.04%
Goldman Sachs	Pay	1-Year USD-SOFR Index	4.26%	03/25/2027	342,604,000	1,394,923	0.03%
Goldman Sachs	Received	1-Year USD-SOFR Index	3.58%	10/16/2029	181,000,000	3,549,850	0.06%
Goldman Sachs	Pay	1-Year USD-SOFR Index	3.66%	10/16/2027	294,000,000	(2,880,812)	(0.05%)
Goldman Sachs	Pay	1-Year USD-SOFR Index	3.75%	12/18/2026	200,000,000	(570,112)	(0.01%)
Goldman Sachs	Received	1-Year USD-SOFR Index	4.29%	03/20/2030	186,000,000	(2,100,472)	(0.04%)

Fair Value on Open Centrally Cleared Interest Rate Swap Contracts	1,698,571	0.03%

Financial Assets on Open Swap Contracts	8,063,466	0.15%
Financial Liabilities on Open Swap Contracts	(5,551,396)	(0.10%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	5,977,165,143	107.86%
Total Financial Liabilities at Fair Value through Profit and Loss	(10,046,501)	(0.18%)
Other Net Liabilities	(425,830,264)	(7.68%)
Net Assets	5,541,288,378	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	24.39%
Transferable securities traded on a regulated market	61.13%
Other transferable securities including those which are unlisted	6.83%
Financial derivatives dealt in on a regulated market	0.04%
Centrally Cleared Financial Derivative Instruments	0.04%
OTC financial derivative instruments	(0.07%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 1.97% (31 January 2024: 3.66%)					
<i>Auto Manufacturers</i>					
Rivian Automotive, Inc.	3.625%	15/10/2030	1,134	1,012,704	0.09%
<i>Commercial Services</i>					
Stride, Inc.	1.125%	01/09/2027	554	1,407,160	0.13%
<i>Computers</i>					
Lumentum Holdings, Inc.	1.50%	15/12/2029	713	1,010,349	0.09%
<i>Electric</i>					
NRG Energy, Inc.	2.75%	01/06/2048	484	1,207,870	0.11%
<i>Electronics</i>					
OSI Systems, Inc. ⁽¹⁾	2.25%	01/08/2029	1,082	1,296,951	0.12%
<i>Food</i>					
Chefs' Warehouse, Inc.	2.375%	15/12/2028	864	1,178,225	0.11%
<i>Healthcare-Products</i>					
Integer Holdings Corp.	2.125%	15/02/2028	707	1,206,142	0.11%
LeMaitre Vascular, Inc. ⁽¹⁾	2.50%	01/02/2030	1,167	1,243,439	0.11%
				2,449,581	0.22%
<i>Internet</i>					
Sea Ltd.	2.375%	01/12/2025	1,057	1,478,215	0.13%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	394	1,127,063	0.10%
<i>Real Estate</i>					
Sunac China Holdings Ltd.	ZCP	30/09/2028	3,123	1,014,929	0.09%
<i>Retail</i>					
Freshpet, Inc.	3.00%	01/04/2028	504	1,197,000	0.11%
<i>Semiconductors</i>					
Nova Ltd.	ZCP	15/10/2025	323	1,058,794	0.09%
<i>Software</i>					
Datadog, Inc.	0.125%	15/06/2025	694	1,077,036	0.10%
Guidewire Software, Inc.	1.25%	15/03/2025	617	1,130,344	0.10%
HubSpot, Inc.	0.375%	01/06/2025	466	1,282,432	0.12%
MicroStrategy, Inc.	ZCP	15/02/2027	236	555,780	0.05%
Tyler Technologies, Inc.	0.25%	15/03/2026	871	1,093,976	0.10%
Vertex, Inc. ⁽¹⁾	0.75%	01/05/2029	753	1,272,778	0.11%
				6,412,346	0.58%
Total Convertible Bonds				21,851,187	1.97%
Corporate Bonds - 88.45% (31 January 2024: 89.50%)					
<i>Advertising</i>					
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	1,092	1,145,127	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	1,097	1,119,995	0.10%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	2,735	2,827,522	0.25%
Goat Holdco LLC ⁽¹⁾	6.75%	01/02/2032	2,626	2,619,120	0.24%
TransDigm, Inc.	4.625%	15/01/2029	1,718	1,627,781	0.15%
TransDigm, Inc. ⁽¹⁾	6.625%	01/03/2032	498	507,124	0.04%
				<u>8,701,542</u>	<u>0.78%</u>
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	5,164	5,288,184	0.48%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	1,753	1,749,821	0.16%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	2,381	2,233,719	0.20%
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031	4,868	5,149,775	0.46%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	2,912	2,797,675	0.25%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	2,017	1,850,456	0.17%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	2,330	2,333,430	0.21%
				<u>21,403,060</u>	<u>1.93%</u>
<i>Apparel</i>					
Wolverine World Wide, Inc. ⁽¹⁾	4.00%	15/08/2029	1,225	1,089,316	0.10%
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	2,361	2,345,511	0.21%
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	589	730,572	0.07%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	1,056	1,126,047	0.10%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	1,239	1,145,401	0.10%
				<u>5,347,531</u>	<u>0.48%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031	1,119	1,161,545	0.11%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	1,677	1,368,769	0.12%
Goodyear Tire & Rubber Co.	5.25%	15/07/2031	2,433	2,231,567	0.20%
IHO Verwaltungs GmbH PIK ⁽¹⁾	8.00%	15/11/2032	2,703	2,706,943	0.24%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	1,326	1,154,602	0.11%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	2,452	2,343,024	0.21%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	1,989	2,005,614	0.18%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	1,598	1,599,138	0.14%
				<u>14,571,202</u>	<u>1.31%</u>
<i>Banks</i>					
Banco de Galicia y Buenos Aires SAU ⁽¹⁾	7.75%	10/10/2028	1,136	1,164,166	0.11%
First Horizon Bank	5.75%	01/05/2030	1,137	1,138,577	0.10%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	2,134	2,326,470	0.21%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	413	461,449	0.04%
Independent Bank Group, Inc.	8.375% ⁽²⁾	15/08/2034	1,733	1,780,658	0.16%
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽²⁾	01/06/2032	2,519	2,236,429	0.20%
KeyCorp	5.00% ⁽²⁾	- ⁽³⁾	1,579	1,545,231	0.14%
Popular, Inc.	7.25%	13/03/2028	1,514	1,579,480	0.14%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	3,538	3,397,596	0.31%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,590,105	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Banks (continued)</i>					
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	3,125	2,980,719	0.27%
				20,200,880	1.82%
<i>Biotechnology</i>					
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028	2,143	1,808,734	0.16%
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	3,445	2,205,516	0.20%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	2,052	2,176,961	0.20%
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	1,209	1,146,726	0.10%
Cornerstone Building Brands, Inc. ⁽¹⁾	6.125%	15/01/2029	461	373,507	0.03%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	2,713	2,417,521	0.22%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	4,493	4,550,200	0.41%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	1,057	1,075,636	0.10%
Griffon Corp.	5.75%	01/03/2028	1,178	1,168,567	0.10%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	1,096	1,121,336	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	2,431	2,320,198	0.21%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028	153	149,495	0.01%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	1,145	1,112,274	0.10%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	2,221	2,203,793	0.20%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	1,556	1,660,207	0.15%
West China Cement Ltd.	4.95%	08/07/2026	1,475	1,099,553	0.10%
				24,781,490	2.23%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029	5,626	3,727,074	0.34%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	10.425%	30/09/2029	2,935	2,961,792	0.27%
Celanese US Holdings LLC	6.58%	15/07/2029	1,126	1,157,929	0.10%
Cerdia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031	2,134	2,233,871	0.20%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	2,615	2,585,541	0.23%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR 2,773	2,432,255	0.22%
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029	1,120	1,143,537	0.10%
Methanex Corp.	5.25%	15/12/2029	2,377	2,316,173	0.21%
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030	2,015	2,152,041	0.19%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	1,939	1,976,578	0.18%
Olympus Water US Holding Corp. ⁽¹⁾	9.75%	15/11/2028	1,098	1,163,845	0.10%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	2,882	3,059,375	0.28%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	110	109,983	0.01%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	1,222	1,156,129	0.10%
SNF Group SACA ⁽¹⁾	3.375%	15/03/2030	1,250	1,101,572	0.10%
Vibrantz Technologies, Inc. ⁽¹⁾	9.00%	15/02/2030	1,195	1,094,186	0.10%
				30,371,881	2.73%
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	1,537	1,624,573	0.15%
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029	2,261	2,316,028	0.21%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	3,182	2,937,049	0.26%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	2,020	2,082,391	0.19%
				8,960,041	0.81%
<i>Commercial Services</i>					
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027	1,119	1,141,054	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Commercial Services (continued)</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029	2,262	2,095,398	0.19%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028	3,374	3,219,573	0.29%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029	1,517	1,471,509	0.13%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	2,007	2,053,882	0.19%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032	1,071	1,093,920	0.10%
CoreCivic, Inc.	8.25%	15/04/2029	1,717	1,816,988	0.16%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029	1,516	1,638,547	0.15%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	1,561	1,665,721	0.15%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	3,424	3,612,683	0.33%
Garda World Security Corp. ⁽¹⁾	8.375%	15/11/2032	2,613	2,700,031	0.24%
GEO Group, Inc.	10.25%	15/04/2031	1,777	1,947,251	0.18%
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036	2,411	2,379,233	0.21%
Mersin Uluslararası Liman Isletmeciligi AS ⁽¹⁾	8.25%	15/11/2028	1,633	1,693,127	0.15%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	1,180	1,116,680	0.10%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	2,394	2,333,487	0.21%
Raven Acquisition Holdings LLC ⁽¹⁾	6.875%	15/11/2031	1,085	1,085,204	0.10%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	2,376	2,350,266	0.21%
TriNet Group, Inc. ⁽¹⁾	7.125%	15/08/2031	1,113	1,143,315	0.10%
				36,557,869	3.29%
<i>Computers</i>					
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	2,636	2,599,486	0.24%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	942	1,026,977	0.09%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	1,132	1,112,459	0.10%
				4,738,922	0.43%
<i>Cosmetics/Personal Care</i>					
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	1,216	1,147,349	0.10%
Perrigo Finance Unlimited Co.	6.125%	30/09/2032	1,217	1,194,437	0.11%
				2,341,786	0.21%
<i>Distribution/Wholesale</i>					
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	2,309	2,127,898	0.19%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,139	1,136,664	0.10%
Arectec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	1,661	1,827,356	0.16%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	1,079	1,087,291	0.10%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	2,470	2,665,520	0.24%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	3,257	2,948,404	0.27%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	2,315	2,398,905	0.22%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	1,458	1,522,931	0.14%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	1,406	1,438,053	0.13%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	1,404	1,450,802	0.13%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	1,056	1,114,633	0.10%
ILFC E-Capital Trust I ⁽¹⁾	6.149% ⁽⁴⁾	21/12/2065	1,438	1,185,586	0.11%
ILFC E-Capital Trust II ⁽¹⁾	6.399% ⁽⁴⁾	21/12/2065	1,290	1,094,668	0.10%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	1,459	1,378,849	0.12%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	3,243	3,354,076	0.30%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	1,596	1,593,756	0.14%
LFS Topco LLC ⁽¹⁾	5.875%	15/10/2026	1,203	1,196,062	0.11%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	1,485	1,489,330	0.13%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	7.125%	01/02/2032	2,828	2,917,393	0.26%
Navient Corp.	4.875%	15/03/2028	1,754	1,680,916	0.15%
Navient Corp.	9.375%	25/07/2030	1,911	2,082,476	0.19%
Navient Corp.	11.50%	15/03/2031	2,032	2,310,343	0.21%
OneMain Finance Corp.	7.125%	15/11/2031	1,867	1,921,445	0.17%
OneMain Finance Corp.	7.50%	15/05/2031	3,318	3,453,431	0.31%
OneMain Finance Corp.	9.00%	15/01/2029	1,920	2,040,609	0.18%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	1,809	1,732,227	0.16%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	1,572	1,609,632	0.14%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	1,584	1,659,807	0.15%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	1,794	1,660,860	0.15%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	1,642	1,719,891	0.15%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	9.75%	15/09/2029	1,855	1,941,478	0.17%
StoneX Group, Inc. ⁽¹⁾	7.875%	01/03/2031	1,012	1,066,480	0.10%
Synchrony Financial	7.25%	02/02/2033	3,134	3,280,733	0.30%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	1,127	1,170,772	0.11%
				<u>61,131,379</u>	<u>5.50%</u>
<i>Electric</i>					
Algonquin Power & Utilities Corp.	4.75% ⁽²⁾	18/01/2082	2,467	2,356,226	0.21%
Alpha Generation LLC ⁽¹⁾	6.75%	15/10/2032	751	759,809	0.07%
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030	1,640	1,642,378	0.15%
DPL, Inc.	4.35%	15/04/2029	1,684	1,576,186	0.14%
Elwood Energy LLC	8.159%	05/07/2026	293	276,685	0.03%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	2,673	2,440,344	0.22%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	3,350	3,462,510	0.31%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	1,373	1,338,575	0.12%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	1,853	1,811,610	0.16%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	1,562	1,680,582	0.15%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	- ⁽³⁾	2,575	2,859,764	0.26%
PG&E Corp.	7.375% ⁽²⁾	15/03/2055	1,034	1,007,219	0.09%
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031	1,787	1,764,663	0.16%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,586	1,693,131	0.15%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	- ⁽³⁾	3,342	3,357,520	0.30%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	6,360	6,719,779	0.61%
				<u>34,746,981</u>	<u>3.13%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	180	174,011	0.02%
EnerSys ⁽¹⁾	6.625%	15/01/2032	1,128	1,143,684	0.10%
				<u>1,317,695</u>	<u>0.12%</u>
<i>Electronics</i>					
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029	2,871	2,765,140	0.25%
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026	1,628	1,330,729	0.12%
YPF Energia Electrica SA ⁽¹⁾	7.875%	16/10/2032	1,202	1,172,792	0.11%
				<u>2,503,521</u>	<u>0.23%</u>
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	1,206	1,140,285	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Engineering & Construction (continued)</i>					
Arcosa, Inc. ⁽¹⁾	6.875%	15/08/2032	735	753,915	0.07%
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029	1,528	1,550,305	0.14%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	2,059	2,124,235	0.19%
Brundage-Bone Concrete Pumping Holdings, Inc. ⁽¹⁾	7.50%	01/02/2032	970	982,890	0.09%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 2,529	3,097,075	0.28%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029	1,177	1,094,427	0.10%
Heathrow Finance PLC	6.625%	01/03/2031	GBP 1,458	1,814,055	0.16%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	1,039	999,522	0.09%
				13,556,709	1.22%
<i>Entertainment</i>					
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP 1,499	1,928,122	0.17%
AMC Entertainment Holdings, Inc. ⁽¹⁾	7.50%	15/02/2029	1,320	1,115,941	0.10%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	1,185	1,155,520	0.10%
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030	1,099	1,086,338	0.10%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	1,670	1,717,378	0.16%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026	2,334	2,246,406	0.20%
Flutter Treasury DAC ⁽¹⁾	6.375%	29/04/2029	2,207	2,245,099	0.20%
Inter Media & Communication SpA	6.75%	09/02/2027	EUR 2,695	2,853,144	0.26%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	1,165	1,145,701	0.10%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 3,505	3,758,234	0.34%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	1,971	1,880,883	0.17%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	2,885	2,630,051	0.24%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031	2,500	2,133,233	0.19%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	2,162	2,262,008	0.20%
				28,158,058	2.53%
<i>Environmental Control</i>					
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	1,199	1,157,108	0.10%
Waste Pro USA, Inc. ⁽¹⁾	7.00%	01/02/2033	2,423	2,456,023	0.22%
				3,613,131	0.32%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	3,351	3,085,780	0.28%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP 1,355	1,613,573	0.15%
Bellis Finco PLC	4.00%	16/02/2027	GBP 975	1,148,441	0.10%
Iceland Bondco PLC	10.875%	15/12/2027	GBP 1,611	2,103,821	0.19%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	1,226	1,136,827	0.10%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP 1,578	1,894,569	0.17%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	1,238	1,152,641	0.10%
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ⁽¹⁾	4.625%	01/03/2029	1,232	1,149,340	0.10%
Tonon Luxembourg SA ⁽¹⁾⁽⁵⁾	6.50%	31/10/2024	60	— ⁽⁶⁾	0.00%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	1,153	1,092,148	0.10%
				14,377,140	1.29%
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	1,863	1,775,779	0.16%
Mercer International, Inc.	5.125%	01/02/2029	2,026	1,798,890	0.16%

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Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Forest Products & Paper (continued)</i>					
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	916	990,207	0.09%
				4,564,876	0.41%
<i>Gas</i>					
AltaGas Ltd. ⁽¹⁾	7.20% ⁽²⁾	15/10/2054	1,143	1,151,347	0.10%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	2,160	2,264,133	0.20%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	1,166	1,088,934	0.10%
				3,353,067	0.30%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	1,214	1,155,377	0.10%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	1,468	1,199,021	0.11%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	4,220	3,601,100	0.32%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	1,877	1,232,227	0.11%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	1,192	849,324	0.08%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	1,556	1,069,555	0.10%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	3,148	2,931,004	0.26%
DaVita, Inc. ⁽¹⁾	6.875%	01/09/2032	1,142	1,159,028	0.10%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	2,098	2,091,947	0.19%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	1,058	1,129,279	0.10%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	1,225	1,085,597	0.10%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	1,051	1,122,508	0.10%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	1,080	1,054,189	0.10%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	982	1,086,996	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	1,257	1,140,171	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	1,275	1,122,463	0.10%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	1,478	1,557,151	0.14%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	2,348	2,390,626	0.22%
				26,977,563	2.43%
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	1,704	1,813,151	0.16%
Clue Opco LLC ⁽¹⁾	9.50%	15/10/2031	1,074	1,134,703	0.10%
Stena International SA ⁽¹⁾	7.25%	15/01/2031	1,100	1,125,265	0.10%
Stena International SA ⁽¹⁾	7.625%	15/02/2031	1,354	1,403,111	0.13%
				5,476,230	0.49%
<i>Home Builders</i>					
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	1,337	1,385,565	0.12%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	1,848	1,794,020	0.16%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	2,606	2,613,367	0.24%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	2,680	2,841,623	0.26%
M/I Homes, Inc.	4.95%	01/02/2028	1,779	1,752,055	0.16%
Miller Homes Group Finco PLC	7.00%	15/05/2029	1,791	2,143,554	0.19%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	1,180	1,142,853	0.10%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	2,402	2,574,033	0.23%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.875%	15/06/2027	1,121	1,131,515	0.10%
				17,378,585	1.56%

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Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Housewares</i>					
Newell Brands, Inc.	6.625%	15/09/2029	1,462	1,502,475	0.14%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	1,123	1,135,609	0.10%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031	1,388	1,430,091	0.13%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032	2,764	2,864,841	0.26%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031	1,784	1,824,464	0.16%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032	2,238	2,296,629	0.21%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	1,127	1,159,556	0.11%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	1,351	1,463,641	0.13%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	1,104	1,131,323	0.10%
				13,306,154	1.20%
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	1,935	1,940,302	0.17%
Cablevision Lightpath LLC ⁽¹⁾	5.625%	15/09/2028	1,252	1,177,988	0.10%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	2,262	2,106,477	0.19%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029	1,906	1,992,462	0.18%
Ocado Group PLC	10.50%	08/08/2029	GBP 1,719	2,191,104	0.20%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	3,014	3,297,453	0.30%
				12,705,786	1.14%
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	2,109	2,119,334	0.19%
ATI, Inc.	5.125%	01/10/2031	3,628	3,436,771	0.31%
ATI, Inc.	7.25%	15/08/2030	1,095	1,135,550	0.10%
Carpenter Technology Corp.	7.625%	15/03/2030	1,363	1,408,616	0.13%
Commercial Metals Co.	4.125%	15/01/2030	1,227	1,141,251	0.10%
Samarco Mineracao SA PIK	9.00%	30/06/2031	1,239	1,199,337	0.11%
United States Steel Corp.	6.65%	01/06/2037	1,119	1,118,846	0.10%
				11,559,705	1.04%
<i>Leisure Time</i>					
Acushnet Co. ⁽¹⁾	7.375%	15/10/2028	220	228,726	0.02%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	3,508	3,516,973	0.32%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029	1,015	1,078,421	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033	2,151	2,169,380	0.20%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032	1,136	1,156,554	0.10%
Sabre GLBL, Inc. ⁽¹⁾	8.625%	01/06/2027	2,153	2,166,209	0.19%
Sabre GLBL, Inc. ⁽¹⁾	11.25%	15/12/2027	826	881,734	0.08%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	2,087	2,263,579	0.20%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	1,779	1,739,044	0.16%
				15,200,620	1.37%
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	1,581	1,594,041	0.14%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029	2,536	2,609,060	0.24%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.00%	01/05/2031	3,946	3,599,513	0.32%
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ⁽¹⁾	6.625%	15/01/2032	1,126	1,141,550	0.10%
Melco Resorts Finance Ltd. ⁽¹⁾	7.625%	17/04/2032	1,152	1,151,747	0.10%

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Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Lodging (continued)</i>					
MGM China Holdings Ltd. ⁽¹⁾	7.125%	26/06/2031	1,508	1,538,426	0.14%
Studio City Finance Ltd.	5.00%	15/01/2029	3,137	2,861,164	0.26%
				14,495,501	1.30%
<i>Machinery-Construction & Mining</i>					
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	1,215	1,154,969	0.10%
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	1,233	1,153,243	0.10%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029	3,076	2,653,050	0.24%
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ⁽¹⁾	9.00%	15/02/2029	1,783	1,871,678	0.17%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	1,525	1,608,277	0.15%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	1,206	1,127,087	0.10%
				8,413,335	0.76%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	4,920	3,902,645	0.35%
Belo Corp.	7.25%	15/09/2027	2,003	2,068,017	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	3,904	3,554,457	0.32%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	5,711	5,293,457	0.48%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	3,998	3,894,879	0.35%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,616	1,618,015	0.14%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	1,563	1,181,423	0.11%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	7,810	4,288,304	0.38%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	5,499	5,457,291	0.49%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	3,133	3,119,565	0.28%
Directv Financing LLC ⁽¹⁾	8.875%	01/02/2030	1,466	1,451,335	0.13%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	2,314	2,292,982	0.21%
DISH DBS Corp.	5.125%	01/06/2029	5,075	3,343,839	0.30%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	1,991	2,103,870	0.19%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	2,326	1,389,403	0.12%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	1,360	1,424,843	0.13%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	1,769	1,742,694	0.16%
McGraw-Hill Education, Inc. ⁽¹⁾	7.375%	01/09/2031	862	897,651	0.08%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	639	643,014	0.06%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	3,219	2,990,097	0.27%
TEGNA, Inc.	5.00%	15/09/2029	1,241	1,166,952	0.10%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	3,225	3,186,185	0.29%
Univision Communications, Inc. ⁽¹⁾	8.50%	31/07/2031	1,486	1,493,880	0.13%
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	3,563	3,107,564	0.28%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	4,606	4,414,155	0.40%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	4,407	3,942,679	0.35%
				69,969,196	6.29%
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	2,096	2,075,320	0.19%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	1,497	1,554,122	0.14%
Aris Mining Corp. ⁽¹⁾	8.00%	31/10/2029	1,759	1,768,613	0.16%
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	1,093	1,137,726	0.10%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	3,929	3,824,073	0.35%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Mining (continued)</i>					
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	2,337	2,308,783	0.21%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	2,260	2,321,212	0.21%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	2,735	2,706,092	0.24%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,699	1,689,128	0.15%
Hecla Mining Co.	7.25%	15/02/2028	2,844	2,885,741	0.26%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	1,197	1,200,499	0.11%
IAMGOLD Corp. ⁽¹⁾	5.75%	15/10/2028	1,265	1,240,229	0.11%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	1,618	1,627,384	0.15%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	1,287	1,128,522	0.10%
Novelis, Inc. ⁽¹⁾	6.875%	30/01/2030	1,664	1,704,784	0.15%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	2,192	2,246,638	0.20%
				<u>29,343,546</u>	<u>2.64%</u>
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	2,356	2,322,771	0.21%
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	1,453	1,461,828	0.13%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	1,264	1,293,602	0.12%
				<u>2,755,430</u>	<u>0.25%</u>
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	2,470	2,535,097	0.23%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	1,720	1,693,665	0.15%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	967	975,796	0.09%
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	1,321	1,302,831	0.12%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	2,379	2,452,839	0.22%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	2,591	2,593,966	0.23%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	1,050	1,049,279	0.09%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	2,767	2,846,853	0.26%
Calumet Specialty Products Partners LP/Calumet Finance Corp. ⁽¹⁾	9.75%	15/07/2028	1,105	1,076,914	0.10%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	2,198	2,273,180	0.20%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	1,654	1,754,492	0.16%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	1,617	1,707,410	0.15%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	3,143	3,117,234	0.28%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	1,681	1,726,174	0.15%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	4,322	4,093,509	0.37%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,797	1,765,162	0.16%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	2,490	2,487,294	0.22%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	2,787	2,808,521	0.25%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	2,240	2,336,580	0.21%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	2,574	2,645,889	0.24%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	2,250	2,394,193	0.21%
Global Marine, Inc.	7.00%	01/06/2028	1,528	1,451,600	0.13%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	2,183	2,224,208	0.20%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	1,227	1,167,025	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	1,139	1,131,988	0.10%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	2,197	2,206,856	0.20%
Kosmos Energy Ltd. ⁽¹⁾	7.50%	01/03/2028	1,353	1,286,226	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Oil & Gas (continued)</i>					
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	1,655	1,630,184	0.15%
Leviathan Bond Ltd. ⁽¹⁾	6.75%	30/06/2030	1,209	1,183,309	0.11%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	1,610	1,618,135	0.15%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	1,129	1,132,541	0.10%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	1,106	1,127,201	0.10%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	2,533	2,144,167	0.19%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	1,114	1,097,620	0.10%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	2,009	2,003,597	0.18%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	2,184	2,069,628	0.19%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	2,726	2,775,823	0.25%
Parkland Corp. ⁽¹⁾	6.625%	15/08/2032	1,712	1,717,141	0.15%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	1,666	1,643,140	0.15%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	1,128	1,129,222	0.10%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	1,076	1,079,275	0.10%
Permian Resources Operating LLC ⁽¹⁾	9.875%	15/07/2031	664	730,793	0.07%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	1,212	1,153,431	0.10%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	3,375	3,370,980	0.30%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	1,129	1,153,048	0.10%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	1,500	1,342,230	0.12%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	1,090	1,133,375	0.10%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	1,751	1,753,166	0.16%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	1,142	1,141,256	0.10%
Sunoco LP/Sunoco Finance Corp. ⁽¹⁾	7.00%	15/09/2028	1,196	1,232,254	0.11%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	1,595	1,660,192	0.15%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	1,037	1,078,237	0.10%
Tecpetrol SA ⁽¹⁾	7.625%	22/01/2033	1,752	1,762,319	0.16%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	4,189	3,980,878	0.36%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	979	1,007,356	0.09%
Transocean, Inc.	6.80%	15/03/2038	2,129	1,747,419	0.16%
Transocean, Inc.	7.50%	15/04/2031	1,557	1,444,227	0.13%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	1,538	1,544,549	0.14%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	2,766	2,842,682	0.26%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	2,321	2,314,410	0.21%
Vermilion Energy, Inc. ⁽¹⁾	7.25%	15/02/2033	1,563	1,556,078	0.14%
Vista Energy Argentina SAU ⁽¹⁾	7.625%	10/12/2035	1,915	1,881,009	0.17%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	3,337	3,352,027	0.30%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	1,203	1,187,290	0.11%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	2,054	2,032,536	0.18%
YPF SA ⁽¹⁾	8.25%	17/01/2034	1,389	1,399,417	0.13%
YPF SA ⁽¹⁾	9.50%	17/01/2031	1,080	1,146,478	0.10%
				<u>122,403,401</u>	<u>11.01%</u>
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.625%	01/09/2032	1,728	1,752,752	0.16%
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	2,581	2,764,850	0.25%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	1,119	1,152,655	0.10%
Oceaneering International, Inc.	6.00%	01/02/2028	2,945	2,927,640	0.26%
Tidewater, Inc. ⁽¹⁾	10.375%	03/07/2028	1,600	1,703,768	0.15%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Oil & Gas Services (continued)</i>					
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	1,266	1,296,489	0.12%
				11,598,154	1.04%
<i>Packaging & Containers</i>					
Canpack SA/Canpack US LLC ⁽¹⁾	3.875%	15/11/2029	1,934	1,748,876	0.16%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.875%	15/01/2030	1,438	1,462,660	0.13%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	1,514	1,545,886	0.14%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	1,395	1,292,979	0.12%
LABL, Inc. ⁽¹⁾	8.625%	01/10/2031	2,355	2,123,952	0.19%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	3,082	3,032,150	0.27%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	1,097	1,118,645	0.10%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	2,089	2,123,659	0.19%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,342	1,410,791	0.13%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	1,246	1,378,041	0.12%
				17,237,639	1.55%
<i>Pharmaceuticals</i>					
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	1,251	1,158,134	0.10%
Bausch Health Americas, Inc. ⁽¹⁾	9.25%	01/04/2026	2,339	2,267,251	0.20%
Bausch Health Cos, Inc. ⁽¹⁾	4.875%	01/06/2028	2,399	1,945,960	0.18%
Bausch Health Cos, Inc. ⁽¹⁾	5.25%	30/01/2030	436	231,379	0.02%
Bausch Health Cos, Inc. ⁽¹⁾	5.25%	15/02/2031	1,645	864,818	0.08%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	1,671	1,734,219	0.16%
Cheplapharm Arzneimittel GmbH ⁽¹⁾	5.50%	15/01/2028	629	557,613	0.05%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	3,230	3,084,650	0.28%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	1,125	1,182,350	0.11%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	7.875%	15/05/2034	4,397	4,488,563	0.40%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	1,829	1,889,424	0.17%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	1,137	1,102,510	0.10%
Trulieve Cannabis Corp.	8.00%	06/10/2026	2,398	2,344,177	0.21%
				22,851,048	2.06%
<i>Pipelines</i>					
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	1,460	1,500,806	0.14%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	1,752	1,794,940	0.16%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	3,682	3,396,076	0.31%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	1,190	1,148,183	0.10%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	2,157	2,167,843	0.20%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	1,384	1,461,810	0.13%
EQM Midstream Partners LP ⁽¹⁾	4.75%	15/01/2031	1,209	1,151,909	0.10%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	1,495	1,521,044	0.14%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	2,108	2,272,217	0.20%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	1,478	1,513,991	0.14%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	1,661	1,723,321	0.16%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	1,673	1,747,551	0.16%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	1,627	1,694,371	0.15%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	2,120	2,089,418	0.19%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.375%	15/02/2032	1,100	1,132,356	0.10%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Pipelines (continued)</i>					
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	1,125	1,152,341	0.10%
South Bow Canadian Infrastructure Holdings Ltd. ⁽¹⁾	7.625% ⁽²⁾	01/03/2055	1,454	1,496,609	0.13%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	2,795	2,922,659	0.26%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	2,186	2,302,046	0.21%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽²⁾	- ⁽³⁾	1,081	1,127,167	0.10%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	5,100	5,688,183	0.51%
				41,004,841	3.69%
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	2,147	2,314,378	0.21%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	2,680	2,573,248	0.23%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	1,686	1,518,921	0.14%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	1,685	1,493,593	0.13%
Longfor Group Holdings Ltd.	3.95%	16/09/2029	3,847	2,861,708	0.26%
Newmark Group, Inc.	7.50%	12/01/2029	2,729	2,877,810	0.26%
Shimao Group Holdings Ltd. ⁽⁵⁾	3.45%	11/01/2031	913	63,545	0.01%
Shimao Group Holdings Ltd. ⁽⁵⁾	5.20%	16/01/2027	10,539	758,913	0.07%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025	309	27,834	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026	310	27,901	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027	622	55,938	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028	935	87,335	0.01%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029	937	84,314	0.01%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030	441	40,176	0.00%
				14,785,614	1.33%
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029	1,773	1,827,731	0.17%
Brandywine Operating Partnership LP	8.875%	12/04/2029	3,287	3,514,618	0.32%
Iron Mountain, Inc. ⁽¹⁾	5.25%	15/07/2030	2,543	2,447,284	0.22%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	4,957	4,782,027	0.43%
Iron Mountain, Inc. ⁽¹⁾	6.25%	15/01/2033	1,259	1,262,003	0.11%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	3,648	3,757,440	0.34%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	1,208	1,155,032	0.10%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	1,110	1,136,999	0.10%
Piedmont Operating Partnership LP	6.875%	15/07/2029	2,481	2,547,684	0.23%
Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC ⁽¹⁾	6.00%	15/01/2030	1,793	1,576,439	0.14%
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ⁽¹⁾	4.75%	15/04/2028	1,847	1,756,385	0.16%
Vornado Realty LP	3.40%	01/06/2031	3,505	3,012,598	0.27%
				28,776,240	2.59%
<i>Retail</i>					
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	1,813	1,674,853	0.15%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	1,178	1,103,027	0.10%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.125%	15/05/2029	1,229	1,202,990	0.11%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	1,462	1,338,342	0.12%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	4,849	5,386,462	0.49%
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP 828	1,063,561	0.10%
Cougar JV Subsidiary LLC ⁽¹⁾	8.00%	15/05/2032	1,090	1,141,679	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)						
Retail (continued)						
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR	951	— ⁽⁶⁾	0.00%
Foot Locker, Inc. ⁽¹⁾	4.00%	01/10/2029		1,336	1,147,467	0.10%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031		1,353	1,187,707	0.11%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029		1,485	1,392,627	0.13%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029		1,327	1,356,858	0.12%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028		3,399	1,979,245	0.18%
GYP Holdings III Corp. ⁽¹⁾	4.625%	01/05/2029		1,232	1,173,494	0.11%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029		1,204	1,143,044	0.10%
LCM Investments Holdings II LLC ⁽¹⁾	8.25%	01/08/2031		1,112	1,168,506	0.11%
Michaels Cos, Inc. ⁽¹⁾	7.875%	01/05/2029		1,644	1,040,867	0.09%
Nordstrom, Inc.	4.375%	01/04/2030		1,265	1,153,567	0.10%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029		394	338,602	0.03%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029		1,432	1,272,315	0.11%
Patrick Industries, Inc. ⁽¹⁾	6.375%	01/11/2032		1,157	1,141,795	0.10%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028		1,378	1,322,099	0.12%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029		2,144	2,139,375	0.19%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029		1,046	1,121,558	0.10%
Saks Global Enterprises LLC ⁽¹⁾	11.00%	15/12/2029		2,391	2,291,497	0.21%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029		1,116	1,142,957	0.10%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029		2,744	2,692,670	0.24%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030		2,637	2,063,542	0.19%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP	961	1,244,242	0.11%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029		2,576	2,369,127	0.21%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029		1,443	1,529,935	0.14%
Walgreens Boots Alliance, Inc.	3.45%	01/06/2026		1,163	1,133,030	0.10%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029		2,127	2,151,842	0.19%
					49,608,882	4.46%
Savings & Loans						
Flagstar Financial, Inc.	7.573% ⁽⁴⁾	06/11/2028		1,659	1,586,813	0.14%
Software						
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030		1,114	1,078,630	0.10%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029		1,107	1,073,789	0.10%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029		4,549	4,475,595	0.40%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032		1,071	1,114,002	0.10%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029		4,967	5,090,788	0.46%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L. ⁽¹⁾	8.75%	01/05/2029		1,177	1,213,518	0.11%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030		1,668	1,772,714	0.16%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030		1,819	1,669,292	0.15%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029		1,121	1,063,651	0.09%
Twilio, Inc.	3.625%	15/03/2029		3,196	2,973,732	0.27%
					21,525,711	1.94%
Telecommunications						
Altice France SA	2.125%	15/02/2025	EUR	818	843,056	0.08%
Altice France SA ⁽¹⁾	5.125%	15/07/2029		5,509	4,389,676	0.39%
Altice France SA ⁽¹⁾	8.125%	01/02/2027		2,809	2,360,453	0.21%
CommScope LLC ⁽¹⁾	4.75%	01/09/2029		4,151	3,700,321	0.33%
CommScope LLC ⁽¹⁾	8.25%	01/03/2027		2,778	2,653,998	0.24%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.45% (31 January 2024: 89.50%) (Continued)					
<i>Telecommunications (continued)</i>					
Hughes Satellite Systems Corp.	5.25%	01/08/2026	3,838	3,445,718	0.31%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	5,922	4,089,150	0.37%
Iliad Holding SASU ⁽¹⁾	8.50%	15/04/2031	1,096	1,177,636	0.11%
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	1,322	1,024,550	0.09%
Level 3 Financing, Inc. ⁽¹⁾	4.25%	01/07/2028	1,025	912,930	0.08%
Level 3 Financing, Inc. ⁽¹⁾	4.50%	01/04/2030	1,371	1,142,116	0.10%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	1,377	1,241,555	0.11%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	1,866	1,645,049	0.15%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	2,820	2,359,085	0.21%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	1,614	1,348,949	0.12%
Lumen Technologies, Inc.	7.60%	15/09/2039	76	61,750	0.01%
Lumen Technologies, Inc.	7.65%	15/03/2042	627	508,220	0.05%
Optics Bidco SpA ⁽¹⁾	6.375%	15/11/2033	3,050	3,029,441	0.27%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	3,152	3,175,955	0.29%
Windstream Services LLC/Windstream Escrow Finance Corp. ⁽¹⁾	8.25%	01/10/2031	1,141	1,181,821	0.11%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	1,613	1,725,950	0.15%
				42,017,379	3.78%
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	2,259	2,191,264	0.20%
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	2,917	2,709,076	0.24%
Mobico Group PLC	4.25% ⁽²⁾	- ⁽³⁾	GBP 950	1,144,545	0.10%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	3,390	3,518,620	0.32%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	2,413	2,227,586	0.20%
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	1,463	1,511,266	0.14%
				13,302,357	1.20%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	1,580	1,545,358	0.14%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.00%	01/05/2031	3,193	3,238,430	0.29%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.875%	01/12/2030	1,604	1,674,805	0.15%
				6,458,593	0.58%
Total Corporate Bonds				983,180,181	88.45%
Floating Rate Loans - 5.52% (31 January 2024: 5.11%)					
<i>Automobile</i>					
Champions Holdco, Inc. Initial Term Loan	9.271%	23/02/2029	2,220	2,026,490	0.18%
<i>Beverage, Food & Tobacco</i>					
Aspire Bakeries Holdings LLC Initial Term Loan	8.562%	23/12/2030	1,196	1,216,917	0.11%
BCPE Grill Parent, Inc. Initial Term Loan	9.062%	30/09/2030	1,232	1,224,367	0.11%
				2,441,284	0.22%
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	7.426%	01/04/2028	2,014	1,733,604	0.16%
Sinclair Television Group, Inc. Term Loan B-4	8.162%	21/04/2029	2,455	2,088,939	0.19%
				3,822,543	0.35%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.52% (31 January 2024: 5.11%) (Continued)					
<i>Buildings & Real Estate</i>					
Iris Holding, Inc. 1 st Lien Initial Term Loan	9.141%	28/06/2028	1,514	1,463,719	0.13%
<i>Business Services</i>					
City Football Group Ltd. Term Loan B-1	7.426%	21/07/2030	2,207	2,205,782	0.20%
<i>Chemicals, Plastics & Rubber</i>					
Plaskolite PPC Intermediate II LLC 1st Lien Refinancing Term Loan	8.776%	15/12/2025	2,065	1,990,856	0.18%
<i>Consumer Services</i>					
Star Parent, Inc. Term Loan	8.329%	27/09/2030	1,148	1,135,112	0.10%
<i>Diversified/Conglomerate Service</i>					
Mitchell International, Inc. 2 nd Lien Restatement Term Loan	9.562%	17/06/2032	1,715	1,700,303	0.15%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	8.165%	02/03/2028	204	201,766	0.02%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	8.179%	02/03/2028	5	5,379	0.00%
				1,907,448	0.17%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	2,177	2,699,797	0.24%
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Initial Term Loan	10.04%	30/07/2032	1,488	1,479,169	0.13%
Conair Holdings LLC 1 st Lien Initial Term Loan	8.176%	17/05/2028	1,262	1,169,872	0.10%
Project Alpha Intermediate Holding, Inc. 2 nd Lien Incremental Term Loan	TBD	22/11/2032	556	562,255	0.05%
Spin Holdco, Inc. Initial Term Loan	8.706%	06/03/2028	1,546	1,297,758	0.12%
				4,509,054	0.40%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-3 Term Loan	8.062%	14/04/2029	2,026	2,042,482	0.18%
CPV Fairview LLC Advance Term Loan B	7.812%	14/08/2031	1,437	1,450,521	0.13%
Enstall Group BV Initial Term Loan	9.59%	30/08/2028	1,949	1,617,627	0.15%
Hamilton Projects Acquiror LLC Term Loan	7.312%	31/05/2031	1,420	1,433,149	0.13%
Kodiak BP LLC Initial Term Loan	8.05%	04/12/2031	837	838,711	0.08%
Red Oak Power LLC Advance Term Loan B	8.329%	01/10/2030	2,473	2,486,205	0.22%
Waterbridge NDB Operating LLC Initial Term Loan	8.522%	10/05/2029	1,282	1,298,810	0.12%
				11,167,505	1.01%
<i>Financial</i>					
BCPE North Star US Holdco 2, Inc. 1st Lien Initial Term Loan	TBD	09/06/2028	1,034	1,009,671	0.09%
LSF12 Crown US Commercial Bidco LLC Term Loan	8.587%	02/12/2031	1,103	1,105,526	0.10%
				2,115,197	0.19%
<i>Healthcare & Pharmaceuticals</i>					
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	9.791%	30/03/2029	2,511	2,469,166	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.52% (31 January 2024: 5.11%) (Continued)					
<i>Healthcare & Pharmaceuticals (continued)</i>					
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	TBD	01/10/2025	1,569	557,071	0.05%
Wellpath Holdings, Inc. Delayed-Draw New Money Term Loan	11.51%	09/06/2025	181	184,220	0.02%
Wellpath Holdings, Inc. Initial New Money Term Loan	5.401%	09/06/2025	185	188,281 ⁽⁶⁾	0.02%
				<u>3,398,738</u>	<u>0.31%</u>
<i>Healthcare, Education & Childcare</i>					
Physician Partners LLC Initial Repurchase Tranche A Term Loan	10.308%	01/10/2029	385	355,935	0.03%
Physician Partners LLC Initial Term Loan	TBD	23/12/2028	1,700	711,463	0.06%
				<u>1,067,398</u>	<u>0.09%</u>
<i>High Tech Industries</i>					
Ellucian Holdings, Inc. 2 nd Lien Initial Term Loan	9.062%	22/11/2032	743	761,530	0.07%
<i>Insurance</i>					
Asurion LLC 2nd Lien New Term Loan B-4	9.676%	20/01/2029	1,710	1,667,652	0.15%
<i>Machinery</i>					
Graitech International Ltd. Term Loan	9.337%	11/11/2029	725	751,725	0.07%
<i>Manufacturing</i>					
Tank Holding Corp. Initial Term Loan	10.245%	31/03/2028	2,639	2,583,474	0.23%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	7.75%	31/12/2025	43	5,384 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
EPIC Y-Grade Services LP Term Loan	10.04%	29/06/2029	1,442	1,448,459	0.13%
South Field Energy LLC Advance Term Loan B	8.079%	29/08/2031	1,670	1,680,240	0.15%
South Field Energy LLC Advance Term Loan C	8.079%	29/08/2031	104	104,743	0.01%
				<u>3,233,442</u>	<u>0.29%</u>
<i>Personal & Non Durable Consumer Products</i>					
Kronos Acquisition Holdings, Inc. Initial Term Loan	8.288%	08/07/2031	1,187	1,124,154	0.10%
<i>Software</i>					
Constant Contact, Inc. 1 st Lien Initial Term Loan	8.564%	10/02/2028	645	592,453	0.05%
Constant Contact, Inc. 2 nd Lien Initial Term Loan	12.064%	12/02/2029	850	697,000	0.06%
Modena Buyer LLC Initial Term Loan	8.791%	01/07/2031	1,509	1,429,048	0.13%
				<u>2,718,501</u>	<u>0.24%</u>
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	6.776%	15/04/2029	3,519	3,304,683	0.30%
Lumen Technologies, Inc. Term Loan B-2	6.776%	15/04/2030	1,754	1,639,012	0.15%
				<u>4,943,695</u>	<u>0.45%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.52% (31 January 2024: 5.11%) (Continued)					
<i>Utilities</i>					
WaterBridge Midstream Operating LLC					
Term Loan B	9.077%	27/06/2029	1,635	1,638,761	0.15%
Total Floating Rate Loans				61,379,241	5.52%
Shares					
Common Stocks - 0.08% (31 January 2024: 0.27%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	708,181	0.06%
<i>Real Estate</i>					
Sunac China Holdings Ltd.*			457,030	93,458	0.01%
<i>Retail</i>					
Claire's Stores, Inc.*			1,234	3,702	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*			1,517	75,471	0.01%
Total Common Stocks				880,812	0.08%
Dividend Rate					
Preferred Stocks - 0.19% (31 January 2024: 0.21%)					
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— ⁽⁶⁾	0.00%
<i>Savings & Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	44,269	1,715,424	0.15%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		6,183	397,258	0.04%
Total Preferred Stocks				2,112,682	0.19%
Expiration Date					
Warrants - 0.04% (31 January 2024: 0.03%)					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	2,494	124,076	0.01%
ACBL Holding Corp. Series B*		27/04/2045	13,026	7,620	0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	4,342	278,974	0.03%
				410,670	0.04%
Total Warrants				410,670	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investment⁽⁷⁾ - 0.72% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement - 0.72% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement with Barclays Bank PLC (Collateralized by U.S. Treasury Note 4.50% due 15/11/2054 valued at USD 8,163,265)					
	4.33%	03/02/2025	8,000	8,000,000	0.72%
Total Reverse Repurchase Agreement				8,000,000	0.72%
Total Short Term Investment				8,000,000	0.72%
Total Investment in Securities (Cost: USD 1,064,679,837)				1,077,814,773	96.97%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.

(5) Default securities.

(6) Security is fair valued by the Investment Manager at 31 January 2025.

(7) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - 0.05% (31 January 2024: (0.04%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/02/2025	7,783,813 USD	7,391,000 EUR	Bank of America	(95,242)	(0.01%)
14/03/2025	1,386,967 USD	1,134,000 GBP	Bank of America	21,930	0.00%
20/02/2025	2,490,404 USD	2,361,000 EUR	State Street Bank	(34,348)	(0.00%)
14/03/2025	1,324,559 USD	1,060,000 GBP	State Street Bank	(7,601)	(0.00%)
20/02/2025	20,559,000 EUR	21,880,019 USD	State Street Bank	493,288	0.04%
14/03/2025	20,107,000 GBP	25,525,230 USD	State Street Bank	544,022	0.05%
20/02/2025	1,192,968 USD	1,124,000 EUR	Toronto Dominion Bank	(23,714)	(0.00%)
				898,335	0.08%
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2025	7,894 EUR	8,290 USD	Brown Brothers Harriman	76	0.00%
27/02/2025	979,014 USD	931,233 EUR	Standard Chartered Bank	(10,007)	(0.00%)
				(9,931)	(0.00%)
Class I CHF Accumulating (Hedged)					
27/02/2025	6,347 CHF	7,069 USD	Brown Brothers Harriman	62	0.00%
27/02/2025	169,234 USD	151,738 CHF	UBS AG	(1,727)	(0.00%)
				(1,665)	(0.00%)
Class I EUR Accumulating (Hedged)					
27/02/2025	4,130 EUR	4,329 USD	Brown Brothers Harriman	31	0.00%
27/02/2025	3,677,854 USD	3,498,354 EUR	Standard Chartered Bank	(37,592)	(0.01%)
				(37,561)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.05% (31 January 2024: (0.04%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Distributing (Hedged)					
27/02/2025	10,351 EUR	10,871 USD	Brown Brothers Harriman	99	0.00%
27/02/2025	2,093,717 USD	1,991,561 EUR	Standard Chartered Bank	(21,370)	(0.00%)
				(21,271)	(0.00%)
Class I GBP Accumulating (Hedged)					
27/02/2025	22,518 USD	18,038 GBP	Brown Brothers Harriman	(107)	(0.00%)
27/02/2025	5,172 GBP	6,448 USD	Brown Brothers Harriman	22	0.00%
27/02/2025	316,170 USD	252,993 GBP	Standard Chartered Bank	(1,835)	(0.00%)
				(1,920)	(0.00%)
Class I GBP Distributing (Hedged)					
27/02/2025	207 GBP	258 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	20,411 USD	16,333 GBP	Standard Chartered Bank	(118)	(0.00%)
				(117)	(0.00%)
Class J EUR Accumulating (Hedged)					
27/02/2025	240,294 EUR	252,969 USD	Brown Brothers Harriman	2,928	0.00%
27/02/2025	1,930,818 USD	1,836,583 EUR	Standard Chartered Bank	(19,735)	(0.00%)
				(16,807)	(0.00%)
Class J EUR Distributing (Hedged)					
27/02/2025	103,576 EUR	108,770 USD	Brown Brothers Harriman	993	0.00%
27/02/2025	13,443,265 USD	12,787,348 EUR	Standard Chartered Bank	(137,206)	(0.01%)
				(136,213)	(0.01%)
Class J GBP Distributing (Hedged)					
27/02/2025	42 USD	33 GBP	Brown Brothers Harriman	0	0.00%
27/02/2025	454,520 GBP	565,854 USD	Brown Brothers Harriman	1,129	0.00%
27/02/2025	5,931,486 USD	4,746,254 GBP	Standard Chartered Bank	(34,434)	(0.01%)
27/02/2025	60,381 USD	48,427 GBP	UBS AG	(211)	(0.00%)
				(33,516)	(0.01%)
Class Z EUR Accumulating (Hedged)					
27/02/2025	64 EUR	67 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	13,426 USD	12,771 EUR	Standard Chartered Bank	(137)	(0.00%)
				(136)	(0.00%)
				(259,137)	(0.03%)
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				639,198	0.05%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				1,064,582	0.09%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(425,384)	(0.04%)

Open Futures Contracts - 0.01% (31 January 2024: 0.15%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	20/03/2025	370	(380,813)	(0.04%)
U.S. 10 Year Ultra Treasury Bond	20/03/2025	53	(132,871)	(0.01%)
U.S. 2 Year Treasury Note	31/03/2025	951	(263,513)	(0.02%)
U.S. 5 Year Treasury Note	31/03/2025	(363)	212,383	0.02%

HIGH YIELD FUND**Schedule of Investments as at 31 January 2025 (Continued)****Open Futures Contracts - 0.01% (31 January 2024: 0.15%) (Continued)**

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. Long Treasury Bond	20/03/2025	(154)	475,526	0.04%
U.S. Ultra Treasury Bond	20/03/2025	(36)	171,008	0.02%
Net Unrealised Appreciation on Open Futures Contracts			81,720	0.01%
Unrealised Appreciation on Open Futures Contracts			858,917	0.08%
Unrealised Depreciation on Open Futures Contracts			(777,197)	(0.07%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,079,738,272	97.14%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,202,581)	(0.11%)
Other Net Assets	32,965,176	2.97%
Net Assets	1,111,500,867	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	10.67%
Transferable securities traded on a regulated market	78.18%
Other transferable securities including those which are unlisted	6.26%
Financial derivatives dealt in on a regulated market	0.01%
OTC financial derivative instruments	0.06%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 1.44% (31 January 2024: 2.39%)					
Cayman Islands					
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class AIR ⁽¹⁾	5.732% ⁽²⁾	22/10/2030	27	27,217	0.05%
Invesco CLO 2021-3 Ltd. Class B ⁽¹⁾	6.202% ⁽²⁾	22/10/2034	250	250,955	0.49%
				278,172	0.54%
Total Cayman Islands				278,172	0.54%
United States					
<i>Automobile</i>					
Santander Drive Auto Receivables Trust 2022-5 Class B	4.43%	15/03/2027	76	75,485	0.15%
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	ZCP ⁽²⁾	10/10/2047	502	5	0.00%
Connecticut Avenue Securities Trust 2022-R08 Class 1M1 ⁽¹⁾	6.901% ⁽²⁾	25/07/2042	86	88,126	0.17%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	5.301% ⁽²⁾	25/12/2041	148	148,266	0.29%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1A ⁽¹⁾	6.651% ⁽²⁾	25/08/2042	131	134,358	0.27%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	110	9,817	0.02%
				380,572	0.75%
Total United States				456,057	0.90%
Total Asset-Backed Securities				734,229	1.44%
Corporate Bonds - 66.21% (31 January 2024: 70.43%)					
Argentina					
<i>Oil & Gas</i>					
Pan American Energy LLC/Argentina ⁽¹⁾	8.50%	30/04/2032	40	42,687	0.08%
Vista Energy Argentina SAU ⁽¹⁾	7.625%	10/12/2035	115	112,959	0.22%
YPF SA ⁽¹⁾	6.95%	21/07/2027	84	84,650	0.17%
				240,296	0.47%
Total Argentina				240,296	0.47%
Australia					
<i>Banks</i>					
Macquarie Bank Ltd. ⁽¹⁾	3.052% ⁽³⁾	03/03/2036	200	172,535	0.34%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	69	63,019	0.12%
Total Australia				235,554	0.46%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
Austria					
<i>Forest Products & Paper</i>					
LD Celulose International GmbH ⁽¹⁾	7.95%	26/01/2032	200	203,725	0.40%
Belgium					
<i>Electric</i>					
FLUVIUS System Operator CV	4.00%	06/07/2032	EUR 300	323,765	0.63%
Bermuda					
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	66	66,344	0.13%
<i>Oil & Gas</i>					
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	76	78,107	0.15%
Total Bermuda				144,451	0.28%
British Virgin Islands					
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	92	87,839	0.17%
<i>Investment Companies</i>					
CFAMC IV Co. Ltd.	4.50%	29/05/2029	200	191,592	0.38%
Total British Virgin Islands				279,431	0.55%
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	52	53,759	0.10%
<i>Chemicals</i>					
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030	45	48,060	0.10%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	71	75,610	0.15%
<i>Machinery-Diversified</i>					
Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC ⁽¹⁾	9.00%	15/02/2029	47	49,338	0.10%
<i>Mining</i>					
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	200	201,160	0.39%
Novelis, Inc. ⁽¹⁾	6.875%	30/01/2030	75	76,838	0.15%
				277,998	0.54%
<i>Oil & Gas</i>					
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	73	75,266	0.15%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	97	96,884	0.19%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	50	49,858	0.10%
				222,008	0.44%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
Canada (Continued)					
<i>Pipelines</i>					
Enbridge, Inc.	8.50% ⁽³⁾	15/01/2084	117	129,852	0.26%
Total Canada				856,625	1.69%
Cayman Islands					
<i>Diversified Financial Services</i>					
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	49	50,633	0.10%
<i>Electric</i>					
OmGrid Funding Ltd. ⁽¹⁾	5.196%	16/05/2027	200	197,877	0.39%
<i>Internet</i>					
Meituan ⁽¹⁾	4.625%	02/10/2029	200	195,043	0.38%
<i>Iron/Steel</i>					
Vale Overseas Ltd.	6.40%	28/06/2054	100	99,254	0.20%
<i>Lodging</i>					
MGM China Holdings Ltd. ⁽¹⁾	7.125%	26/06/2031	200	204,035	0.40%
<i>Oil & Gas</i>					
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	48	50,070	0.10%
Transocean, Inc. ⁽¹⁾	8.50%	15/05/2031	77	77,579	0.15%
				127,649	0.25%
<i>Real Estate</i>					
Shimao Group Holdings Ltd. ⁽⁴⁾	3.45%	11/01/2031	285	19,836	0.04%
Total Cayman Islands				894,327	1.76%
Chile					
<i>Banks</i>					
Banco de Credito e Inversiones SA ⁽¹⁾	8.75% ⁽³⁾	- ⁽⁵⁾	200	210,040	0.41%
<i>Electric</i>					
Alfa Desarrollo SpA ⁽¹⁾	4.55%	27/09/2051	198	146,823	0.29%
Total Chile				356,863	0.70%
Colombia					
<i>Oil & Gas</i>					
Ecopetrol SA	8.375%	19/01/2036	196	190,080	0.37%
Denmark					
<i>Banks</i>					
Danske Bank A/S	0.75% ⁽³⁾	09/06/2029	EUR 200	193,502	0.38%
Dominican Republic					
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA ⁽¹⁾	5.625%	08/11/2028	200	186,765	0.37%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)						
Finland						
<i>Banks</i>						
Nordea Bank Abp	4.625% ⁽³⁾	13/09/2033		200	194,243	0.38%
<i>Forest Products & Paper</i>						
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028		200	190,637	0.38%
<i>Real Estate</i>						
Kojamo OYJ	1.625%	07/03/2025	EUR	100	103,797	0.20%
Total Finland					488,677	0.96%
France						
<i>Banks</i>						
BNP Paribas SA	2.75% ⁽³⁾	25/07/2028	EUR	200	207,284	0.41%
<i>Commercial Services</i>						
Kapla Holding SAS	5.00%	30/04/2031	EUR	150	158,199	0.31%
<i>Electric</i>						
Electricite de France SA	7.50% ⁽³⁾	- ⁽⁵⁾	EUR	200	229,973	0.45%
<i>Food Service</i>						
Elior Group SA	5.625%	15/03/2030	EUR	200	210,317	0.41%
<i>Insurance</i>						
AXA SA	3.375% ⁽³⁾	06/07/2047	EUR	100	104,551	0.20%
<i>Machinery-Diversified</i>						
Nova Alexandre III SAS	8.035% ⁽²⁾	15/07/2029	EUR	119	123,573	0.24%
<i>Mining</i>						
Constellium SE ⁽¹⁾	5.375%	15/08/2032	EUR	150	156,207	0.31%
<i>Telecommunications</i>						
Iliad Holding SASU ⁽¹⁾	5.375%	15/04/2030	EUR	200	213,619	0.42%
<i>Water</i>						
Holding d'Infrastructures des Metiers de l'Environnement	4.875%	24/10/2029	EUR	250	266,281	0.52%
Total France					1,670,004	3.27%
Germany						
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	99,964	0.19%
<i>Pharmaceuticals</i>						
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR	100	96,484	0.19%
Total Germany					196,448	0.38%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)						
Gibraltar						
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	200	210,119	0.41%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	100	128,627	0.25%
					338,746	0.66%
Total Gibraltar					338,746	0.66%
Hong Kong						
<i>Insurance</i>						
AIA Group Ltd.	0.88% ⁽³⁾	09/09/2033	EUR	100	94,978	0.19%
India						
<i>Commercial Services</i>						
JSW Infrastructure Ltd.	4.95%	21/01/2029		200	193,144	0.38%
<i>Engineering & Construction</i>						
IRB Infrastructure Developers Ltd. ⁽¹⁾	7.11%	11/03/2032		200	202,358	0.40%
Total India					395,502	0.78%
Indonesia						
<i>Coal</i>						
Indika Energy Tbk PT ⁽¹⁾	8.75%	07/05/2029		250	258,171	0.51%
<i>Electric</i>						
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031		200	197,500	0.39%
Total Indonesia					455,671	0.90%
Ireland						
<i>Banks</i>						
AIB Group PLC	4.625%	20/05/2035	EUR	200	215,613	0.42%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.90% ⁽³⁾	- ⁽⁵⁾		200	- ⁽⁶⁾	0.00%
					215,613	0.42%
<i>Cosmetics/Personal Care</i>						
Perrigo Finance Unlimited Co.	6.125%	30/09/2032		53	52,017	0.10%
<i>Entertainment</i>						
Flutter Treasury DAC	5.00%	29/04/2029	EUR	225	243,140	0.48%
<i>Media</i>						
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP	170	197,648	0.39%
<i>Telecommunications</i>						
eircom Finance DAC	5.75%	15/12/2029	EUR	125	137,091	0.27%
Total Ireland					845,509	1.66%
Italy						
<i>Banks</i>						
UniCredit SpA	5.375% ⁽³⁾	- ⁽⁵⁾	EUR	200	208,950	0.41%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)						
Italy (Continued)						
<i>Entertainment</i>						
Inter Media & Communication SpA	6.75%	09/02/2027	EUR	147	155,966	0.31%
<i>Oil & Gas</i>						
ENI SpA ⁽¹⁾	5.70%	01/10/2040		125	118,522	0.23%
Total Italy					483,438	0.95%
Japan						
<i>Transportation</i>						
East Japan Railway Co.	3.533%	04/09/2036	EUR	200	210,597	0.41%
Jersey, Channel Islands						
<i>Auto Manufacturers</i>						
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	GBP	100	124,036	0.24%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	5.50%	31/07/2027	GBP	100	123,972	0.24%
<i>Engineering & Construction</i>						
Gatwick Funding Ltd.	4.625%	27/03/2034	GBP	110	128,616	0.25%
<i>Pipelines</i>						
Galaxy Pipeline Assets Bidco Ltd.	2.16%	31/03/2034		155	134,711	0.26%
Total Jersey, Channel Islands					511,335	0.99%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033		61	61,521	0.12%
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	94,152	0.19%
Summer BC Holdco B S.A.R.L.	5.75%	31/10/2026	EUR	100	104,161	0.20%
					198,313	0.39%
<i>Commercial Services</i>						
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽¹⁾	6.125%	15/10/2026		200	200,490	0.39%
<i>Electric</i>						
Chile Electricity Lux Mpc II S.A.R.L. ⁽¹⁾	5.58%	20/10/2035		200	196,820	0.38%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	250	268,062	0.53%
<i>Machinery-Diversified</i>						
Mangrove Luxco III S.A.R.L.	7.785% ⁽²⁾	15/07/2029	EUR	100	105,183	0.20%
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR	100	96,286	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)						
Luxembourg (Continued)						
<i>Real Estate (continued)</i>						
CBRE Global Investors Open-Ended Funds SCA						
SICAV-SIF-Pan European Core Fund	4.75%	27/03/2034	EUR	250	274,298	0.54%
Logicor Financing S.A.R.L.	1.625%	17/01/2030	EUR	200	188,676	0.37%
P3 Group S.A.R.L.	4.00%	19/04/2032	EUR	200	208,729	0.41%
Prologis International Funding II SA	3.625%	07/03/2030	EUR	200	211,078	0.41%
					<u>979,067</u>	<u>1.92%</u>
<i>Retail</i>						
B&M European Value Retail SA	6.50%	27/11/2031	GBP	200	245,068	0.48%
<i>Telecommunications</i>						
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR	200	217,396	0.43%
<i>Transportation</i>						
gategroup Finance Luxembourg SA	3.00%	28/02/2027	CHF	75	78,806	0.15%
Total Luxembourg						
					<u>2,489,205</u>	<u>4.87%</u>
Mauritius						
<i>Electric</i>						
India Clean Energy Holdings	4.50%	18/04/2027		200	190,750	0.37%
Mexico						
<i>Banks</i>						
Banco Nacional de Comercio Exterior SNC/Cayman Islands	2.72% ⁽³⁾	11/08/2031		200	187,700	0.37%
<i>Electric</i>						
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ⁽¹⁾	7.25%	31/01/2041		199	193,531	0.38%
<i>Oil & Gas</i>						
Petroleos Mexicanos	6.70%	16/02/2032		306	266,212	0.52%
Total Mexico						
					<u>647,443</u>	<u>1.27%</u>
Morocco						
<i>Chemicals</i>						
OCP SA ⁽¹⁾	7.50%	02/05/2054		200	203,008	0.40%
Multinational						
<i>Airlines</i>						
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031		71	75,110	0.15%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030		73	66,972	0.13%
					<u>142,082</u>	<u>0.28%</u>
<i>Commercial Services</i>						
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	EUR	100	101,287	0.20%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
Multinational (Continued)					
<i>Packaging & Containers</i>					
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025	200	196,215	0.38%
Total Multinational				439,584	0.86%
Netherlands					
<i>Agriculture</i>					
Imperial Brands Finance Netherlands BV	1.75%	18/03/2033	EUR 250	223,583	0.44%
Viterra Finance BV ⁽¹⁾	4.90%	21/04/2027	200	198,528	0.39%
				422,111	0.83%
<i>Banks</i>					
ING Groep NV	0.875% ⁽³⁾	09/06/2032	EUR 100	98,783	0.19%
<i>Electric</i>					
Minejesa Capital BV	5.625%	10/08/2037	200	189,253	0.37%
<i>Food</i>					
Sigma Holdco BV	5.75%	15/05/2026	EUR 71	74,135	0.15%
<i>Internet</i>					
United Group BV	6.50%	31/10/2031	EUR 100	108,873	0.21%
<i>Media</i>					
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	200	178,928	0.35%
Ziggo Bond Co. BV	6.125%	15/11/2032	EUR 120	125,211	0.24%
				304,139	0.59%
<i>Retail</i>					
Arcos Dorados BV ⁽¹⁾	6.375%	29/01/2032	200	200,680	0.39%
<i>Telecommunications</i>					
Odido Group Holding BV	5.50%	15/01/2030	EUR 100	104,327	0.20%
Total Netherlands				1,502,301	2.93%
Panama					
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	52	52,133	0.10%
Carnival Corp. ⁽¹⁾	6.125%	15/02/2033	54	54,168	0.11%
				106,301	0.21%
Total Panama				106,301	0.21%
Paraguay					
<i>Telecommunications</i>					
Telefonica Celular del Paraguay SA	5.875%	15/04/2027	131	129,847	0.25%
Peru					
<i>Electric</i>					
Niagara Energy SAC ⁽¹⁾	5.746%	03/10/2034	200	192,769	0.38%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)						
Peru (Continued)						
<i>Mining</i>						
Cia de Minas Buenaventura SAA ⁽¹⁾	6.80%	04/02/2032		200	198,740	0.39%
Total Peru					391,509	0.77%
Romania						
<i>Media</i>						
RCS & RDS SA	3.25%	05/02/2028	EUR	100	101,165	0.20%
Spain						
<i>Auto Parts & Equipment</i>						
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR	100	83,125	0.16%
<i>Banks</i>						
Banco de Sabadell SA	5.125% ⁽³⁾	27/06/2034	EUR	100	108,979	0.21%
CaixaBank SA	1.25% ⁽³⁾	18/06/2031	EUR	200	203,630	0.40%
					312,609	0.61%
<i>Engineering & Construction</i>						
Cellnex Telecom SA	1.75%	23/10/2030	EUR	100	95,845	0.19%
<i>Pipelines</i>						
AL Candelaria -spain- SA ⁽¹⁾	5.75%	15/06/2033		250	209,315	0.41%
<i>Retail</i>						
Eroski S Coop	10.625%	30/04/2029	EUR	140	158,797	0.31%
<i>Water</i>						
Canal de Isabel II SA MP	1.68%	26/02/2025	EUR	100	103,879	0.21%
Total Spain					963,570	1.89%
Supranational						
<i>Multi-National</i>						
Asian Development Bank	2.90%	25/07/2034	EUR	235	245,088	0.48%
Sweden						
<i>Commercial Services</i>						
Verisure Midholding AB	5.25%	15/02/2029	EUR	100	104,816	0.21%
Switzerland						
<i>Banks</i>						
UBS Group AG ⁽¹⁾	6.537% ⁽³⁾	12/08/2033		250	266,029	0.52%
United Kingdom						
<i>Aerospace/Defense</i>						
Rolls-Royce PLC	5.75%	15/10/2027	GBP	200	253,429	0.50%
<i>Apparel</i>						
Chanel Ceres PLC	0.50%	31/07/2026	EUR	100	100,610	0.20%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)						
United Kingdom (Continued)						
<i>Banks</i>						
NatWest Group PLC	2.057% ⁽³⁾	09/11/2028	GBP	210	242,049	0.48%
<i>Building Materials</i>						
Sisecam UK PLC ⁽¹⁾	8.625%	02/05/2032		200	201,842	0.40%
<i>Commercial Services</i>						
Babcock International Group PLC	1.375%	13/09/2027	EUR	250	249,034	0.49%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	100	95,899	0.19%
Motability Operations Group PLC	3.625%	24/07/2029	EUR	250	266,598	0.52%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	125	150,191	0.30%
					761,722	1.50%
<i>Distribution/Wholesale</i>						
Travis Perkins PLC	3.75%	17/02/2026	GBP	100	121,805	0.24%
<i>Engineering & Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	122,462	0.24%
Heathrow Finance PLC	6.625%	01/03/2031	GBP	200	248,842	0.49%
					371,304	0.73%
<i>Entertainment</i>						
Pinewood Finco PLC	6.00%	27/03/2030	GBP	200	247,636	0.48%
<i>Food</i>						
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	160	190,532	0.37%
Iceland Bondco PLC	10.875%	15/12/2027	GBP	100	130,591	0.26%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP	300	360,184	0.71%
					681,307	1.34%
<i>Home Builders</i>						
Maison Finco PLC	6.00%	31/10/2027	GBP	125	152,922	0.30%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	250	299,212	0.59%
					452,134	0.89%
<i>Internet</i>						
Ocado Group PLC	10.50%	08/08/2029	GBP	150	191,196	0.38%
<i>Leisure Time</i>						
Deuce Finco PLC	5.50%	15/06/2027	GBP	205	250,449	0.49%
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP	100	132,484	0.26%
					382,933	0.75%
<i>Machinery-Construction & Mining</i>						
Weir Group PLC	6.875%	14/06/2028	GBP	200	259,546	0.51%
<i>Mining</i>						
Antofagasta PLC ⁽¹⁾	6.25%	02/05/2034		200	203,153	0.40%
WE Soda Investments Holding PLC ⁽¹⁾	9.50%	06/10/2028		200	206,424	0.41%
					409,577	0.81%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)						
United Kingdom (Continued)						
<i>Multi-National</i>						
CIF Capital Markets Mechanism PLC	4.75%	22/01/2028		200	201,316	0.40%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	100	123,511	0.24%
Total United Kingdom					5,001,917	9.85%
United States						
<i>Advertising</i>						
Advantage Sales & Marketing, Inc. ⁽¹⁾	6.50%	15/11/2028		54	51,199	0.10%
<i>Aerospace/Defense</i>						
Boeing Co.	6.388%	01/05/2031		121	127,395	0.25%
<i>Agriculture</i>						
BAT Capital Corp.	5.834%	20/02/2031		48	49,450	0.10%
Philip Morris International, Inc.	0.80%	01/08/2031	EUR	200	179,015	0.35%
					228,465	0.45%
<i>Airlines</i>						
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028		57	58,371	0.11%
<i>Auto Manufacturers</i>						
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031		60	63,980	0.13%
<i>Auto Parts & Equipment</i>						
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029		56	45,707	0.09%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029		55	51,371	0.10%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029		57	49,632	0.10%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028		55	52,556	0.10%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028		150	151,253	0.30%
					350,519	0.69%
<i>Banks</i>						
Citigroup, Inc.	2.561% ⁽³⁾	01/05/2032		100	85,392	0.17%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030		89	99,441	0.20%
Morgan Stanley	1.102% ⁽³⁾	29/04/2033	EUR	200	179,308	0.35%
Morgan Stanley	5.32% ⁽³⁾	19/07/2035		59	58,318	0.12%
PNC Financial Services Group, Inc.	4.812% ⁽³⁾	21/10/2032		132	128,938	0.25%
US Bancorp	4.839% ⁽³⁾	01/02/2034		75	71,998	0.14%
Wells Fargo & Co.	5.389% ⁽³⁾	24/04/2034		43	42,675	0.08%
					666,070	1.31%
<i>Building Materials</i>						
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028		74	78,506	0.15%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030		51	51,649	0.10%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031		50	50,882	0.10%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032		50	51,156	0.10%
					232,193	0.45%
<i>Chemicals</i>						
International Flavors & Fragrances, Inc. ⁽¹⁾	1.23%	01/10/2025		232	226,392	0.44%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Chemicals (continued)</i>					
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	74	78,554	0.15%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	2	2,000	0.00%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	58	54,264	0.11%
				<u>361,210</u>	<u>0.70%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	52	54,963	0.11%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	89	82,149	0.16%
				<u>137,112</u>	<u>0.27%</u>
<i>Commercial Services</i>					
Allied Universal Holdco LLC ⁽¹⁾	7.875%	15/02/2031	51	52,342	0.10%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	61	62,425	0.12%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029	77	73,611	0.14%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	100	105,511	0.21%
GXO Logistics, Inc.	6.50%	06/05/2034	59	60,365	0.12%
				<u>354,254</u>	<u>0.69%</u>
<i>Computers</i>					
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	83	81,850	0.16%
<i>Diversified Financial Services</i>					
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	71	73,930	0.15%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	7.125%	01/02/2032	50	51,581	0.10%
Navient Corp.	11.50%	15/03/2031	87	98,917	0.19%
Nuveen LLC ⁽¹⁾	5.85%	15/04/2034	75	75,882	0.15%
OneMain Finance Corp.	5.375%	15/11/2029	77	74,787	0.15%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	52	53,245	0.10%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	50	51,942	0.10%
				<u>480,284</u>	<u>0.94%</u>
<i>Electric</i>					
Entergy Louisiana LLC	5.70%	15/03/2054	123	120,452	0.24%
Evergy Missouri West, Inc. ⁽¹⁾	5.65%	01/06/2034	125	127,125	0.25%
IPALCO Enterprises, Inc.	5.75%	01/04/2034	71	71,218	0.14%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	98	101,291	0.20%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	68	66,481	0.13%
Oglethorpe Power Corp.	6.20%	01/12/2053	100	103,100	0.20%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	⁽⁵⁾	50	50,232	0.10%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	48	50,715	0.10%
				<u>690,614</u>	<u>1.36%</u>
<i>Engineering & Construction</i>					
Fluor Corp.	4.25%	15/09/2028	70	67,258	0.13%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	52	50,024	0.10%
				<u>117,282</u>	<u>0.23%</u>
<i>Entertainment</i>					
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	83	85,355	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Entertainment (continued)</i>					
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	74	72,774	0.14%
				158,129	0.31%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	68	62,618	0.12%
Chobani Holdco II LLC PIK ⁽¹⁾	8.75%	01/10/2029	35	37,994	0.07%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	73	67,967	0.13%
				168,579	0.32%
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	59	52,386	0.10%
<i>Healthcare-Products</i>					
Solventum Corp.	5.45%	13/03/2031	105	105,872	0.21%
Solventum Corp.	5.60%	23/03/2034	95	95,097	0.18%
Zimmer Biomet Holdings, Inc.	3.518%	15/12/2032	EUR 250	260,091	0.51%
				461,060	0.90%
<i>Healthcare-Services</i>					
Centene Corp.	3.375%	15/02/2030	177	158,712	0.31%
Centene Corp.	4.25%	15/12/2027	98	95,044	0.19%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	57	48,640	0.10%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	58	54,002	0.11%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	54	57,674	0.11%
Universal Health Services, Inc.	5.05%	15/10/2034	30	27,959	0.05%
				442,031	0.87%
<i>Home Builders</i>					
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	86	86,243	0.17%
<i>Insurance</i>					
Arthur J Gallagher & Co.	5.00%	15/02/2032	85	83,576	0.16%
Marsh & McLennan Cos, Inc.	1.979%	21/03/2030	EUR 200	198,204	0.39%
				281,780	0.55%
<i>Internet</i>					
Netflix, Inc.	3.875%	15/11/2029	EUR 100	108,309	0.21%
<i>Iron/Steel</i>					
ATI, Inc.	7.25%	15/08/2030	50	51,851	0.10%
<i>Machinery-Diversified</i>					
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	47	49,566	0.10%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	109	86,461	0.17%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	82	76,005	0.15%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	106	105,037	0.20%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	76	45,397	0.09%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	48	50,289	0.10%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Media (continued)</i>					
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	29	29,182	0.06%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	87	85,953	0.17%
				478,324	0.94%
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	54	53,467	0.10%
<i>Mining</i>					
Glencore Funding LLC ⁽¹⁾	5.634%	04/04/2034	117	117,173	0.23%
Hecla Mining Co.	7.25%	15/02/2028	107	108,570	0.21%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	61	53,489	0.11%
				279,232	0.55%
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	50	49,295	0.10%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	80	82,108	0.16%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	35	35,318	0.07%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	101	103,915	0.20%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	77	79,634	0.16%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	73	71,707	0.14%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	300	300,537	0.59%
Coterra Energy, Inc.	5.60%	15/03/2034	128	127,675	0.25%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	76	75,917	0.15%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	74	78,742	0.16%
EQT Corp.	7.00%	01/02/2030	100	106,827	0.21%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	52	52,982	0.10%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	51	51,229	0.10%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	50	49,250	0.10%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	85	85,429	0.17%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	51	50,863	0.10%
Ovintiv, Inc.	6.50%	01/02/2038	115	117,305	0.23%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	55	54,245	0.11%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	104	104,129	0.20%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	51	53,084	0.10%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	84	79,827	0.16%
Vital Energy, Inc.	9.75%	15/10/2030	77	81,904	0.16%
				1,842,627	3.62%
<i>Packaging & Containers</i>					
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	50	49,191	0.10%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	49	49,967	0.10%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	47	51,981	0.10%
				151,139	0.30%
<i>Pharmaceuticals</i>					
Bayer US Finance LLC ⁽¹⁾	6.375%	21/11/2030	200	206,713	0.41%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	200	181,181	0.35%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Pharmaceuticals (continued)</i>					
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	54	55,796	0.11%
				443,690	0.87%
<i>Pipelines</i>					
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	58	58,292	0.11%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	47	48,145	0.09%
NGPL PipeCo LLC ⁽¹⁾	3.25%	15/07/2031	150	129,926	0.26%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	71	74,769	0.15%
				311,132	0.61%
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	174	154,035	0.30%
<i>Real Estate</i>					
Kennedy-Wilson, Inc.	4.75%	01/03/2029	58	53,677	0.11%
<i>REITS</i>					
Brandywine Operating Partnership LP	8.875%	12/04/2029	72	76,986	0.15%
Iron Mountain Information Management Services, Inc. ⁽¹⁾	5.00%	15/07/2032	110	102,541	0.20%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	53	54,590	0.11%
VICI Properties LP	6.125%	01/04/2054	39	38,622	0.08%
				272,739	0.54%
<i>Retail</i>					
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	57	52,657	0.10%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	65	72,685	0.14%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	62	53,282	0.11%
Saks Global Enterprises LLC ⁽¹⁾	11.00%	15/12/2029	78	74,754	0.15%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	55	53,971	0.11%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	54	54,631	0.11%
				361,980	0.72%
<i>Software</i>					
AppLovin Corp.	5.375%	01/12/2031	70	70,313	0.14%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	53	52,145	0.10%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	53	54,321	0.11%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	50	53,139	0.10%
				229,918	0.45%
<i>Telecommunications</i>					
Frontier Communications Holdings LLC	5.875%	01/11/2029	90	89,769	0.18%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	49	43,854	0.09%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	66	57,796	0.11%
Windstream Services LLC/Windstream Escrow Finance Corp. ⁽¹⁾	8.25%	01/10/2031	53	54,896	0.11%
				246,315	0.49%
<i>Transportation</i>					
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	82	85,111	0.17%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 66.21% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Transportation (continued)</i>					
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	33	34,237	0.07%
				119,348	0.24%
Total United States				10,907,650	21.41%
Uzbekistan					
<i>Mining</i>					
Navoi Mining & Metallurgical Combinat ⁽¹⁾	6.95%	17/10/2031	200	198,948	0.39%
Total Corporate Bonds				33,746,941	66.21%
Floating Rate Loans - 5.44% (31 January 2024: 0.28%)					
Canada					
<i>Software</i>					
PointClickCare Technologies, Inc. Term Loan	7.579%	03/11/2031	122	123,030	0.24%
Germany					
<i>Financial</i>					
IFCO Management GmbH Facility Term Loan BB1	6.336%	29/11/2029	EUR 79	82,891	0.16%
Jersey, Channel Islands					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	64	78,764	0.15%
Netherlands					
<i>Financial</i>					
Pegasus BidCo BV Euro Term Loan	6.523%	12/07/2029	EUR 149	156,470	0.31%
New Zealand					
<i>Financial</i>					
FNZ Group Entities Ltd. Initial Term Loan	9.554%	05/11/2031	126	122,496	0.24%
Spain					
<i>Cargo Transport</i>					
Boluda Towage S.L.U. Facility Term Loan B3	6.412%	31/01/2030	EUR 115	120,499	0.24%
United Kingdom					
<i>Financial</i>					
Masorange Holdco Ltd. Facility Term Loan B4	TBD	25/03/2031	99	100,121	0.20%
United States					
<i>Business Services</i>					
Goat Holdco LLC Term Loan B	TBD	10/12/2031	117	117,395	0.23%
Nexus Buyer LLC 1 st Lien Amendment No. 7					
Refinancing Term Loan	8.312%	31/07/2031	72	72,076	0.14%
				189,471	0.37%
<i>Construction & Building</i>					
ECO Material Technologies, Inc. Term Loan	TBD	30/01/2032	107	107,166	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.44% (31 January 2024: 0.28%) (Continued)					
United States (Continued)					
<i>Construction & Building (continued)</i>					
White Cap Supply Holdings LLC Tranche C Term Loan	7.562%	19/10/2029	103	103,097	0.20%
				210,263	0.41%
<i>Consumer Services</i>					
Recess Holdings, Inc. Term Loan	8.05%	21/02/2030	57	57,388	0.11%
Service Logic Acquisition, Inc. Relevant Term Loan	7.791%	29/10/2027	47	47,174	0.09%
				104,562	0.20%
<i>Diversified/Conglomerate Service</i>					
DTI Holdco, Inc. 1 st Lien Initial Term Loan	9.062%	26/04/2029	90	90,428	0.18%
<i>Electric</i>					
Project Alpha Intermediate Holding, Inc. Add-on Cov-Lite Term Loan B	TBD	28/10/2030	69	69,751	0.14%
<i>Financial</i>					
BCPE Pequod Buyer, Inc. Initial Term Loan	7.791%	25/11/2031	166	168,006	0.33%
<i>Healthcare & Pharmaceuticals</i>					
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	TBD	01/10/2025	47	16,820	0.03%
Wellpath Holdings, Inc. Delayed-Draw New Money Term Loan	11.51%	09/06/2025	5	5,562	0.01%
Wellpath Holdings, Inc. Initial New Money Term Loan	5.401%	09/06/2025	6	5,685 ⁽⁶⁾	0.01%
				28,067	0.05%
<i>High Tech Industries</i>					
Aretec Group, Inc. 1 st Lien Term Loan B-3	7.812%	09/08/2030	131	131,778	0.26%
Central Parent LLC 1 st Lien Refinancing Term Loan	7.579%	06/07/2029	184	175,829	0.35%
RealPage, Inc. 1 st Lien Incremental Term Loan	8.079%	24/04/2028	52	52,404	0.10%
				360,011	0.71%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Endeavor Group Holdings, Inc. Term Loan B	TBD	27/01/2032	165	165,413	0.33%
<i>Retail</i>					
Great Outdoors Group LLC Term Loan B-3	7.552%	23/01/2032	136	137,076	0.27%
<i>Software</i>					
Clover Holdings 2 LLC Initial Floating Rate Term Loan	8.428%	09/12/2031	132	133,402	0.26%
ConnectWise LLC Initial Term Loan	8.09%	29/09/2028	133	134,546	0.26%
				267,948	0.52%
<i>Telecommunications</i>					
Red Planet Borrower LLC Initial Term Loan	7.912%	02/10/2028	99	98,398	0.19%
<i>Utilities</i>					
Lightstone Holdco LLC Extended Term Loan B	10.04%	29/01/2027	60	60,502	0.12%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.44% (31 January 2024: 0.28%) (Continued)					
United States (Continued)					
<i>Utilities (continued)</i>					
Lightstone Holdco LLC Extended Term Loan B	10.04%	29/01/2027	40	40,147	0.08%
				100,649	0.20%
Total United States				1,990,043	3.90%
Total Floating Rate Loans				2,774,314	5.44%
Government Obligations - 22.76% (31 January 2024: 18.28%)					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 100	79,150	0.15%
Adif Alta Velocidad	3.50%	30/07/2029	EUR 100	106,330	0.21%
Australia Government Bond	2.50%	21/05/2030	AUD 890	516,017	1.01%
Canadian Government Bond	3.50%	01/03/2034	CAD 585	418,801	0.82%
China Development Bank	2.73%	11/01/2028	CNY 8,000	1,141,205	2.24%
China Development Bank	3.07%	10/03/2030	CNY 3,200	472,635	0.93%
China Development Bank	3.48%	08/01/2029	CNY 9,000	1,329,835	2.61%
China Government Bond	3.86%	22/07/2049	CNY 1,300	245,785	0.48%
Egypt Government International Bond	5.875%	11/06/2025	200	199,153	0.39%
French Republic Government Bond OAT ⁽¹⁾	ZCP	25/11/2031	EUR 565	484,106	0.95%
Hungary	5.50%	16/06/2034	200	193,140	0.38%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	2.45%	01/09/2033	EUR 580	564,887	1.11%
Japan Finance Organization for Municipalities	1.125%	20/04/2026	350	335,631	0.66%
Japan Government Ten Year Bond	0.10%	20/12/2031	JPY 86,000	523,534	1.03%
Japan Government Thirty Year Bond	1.40%	20/09/2052	JPY 94,000	502,955	0.99%
Kingdom of Bahrain ⁽¹⁾	6.75%	20/09/2029	200	203,899	0.40%
Republic of Angola	8.75%	14/04/2032	200	178,037	0.35%
Republic of Columbia	7.50%	02/02/2034	200	198,517	0.39%
Republic of Nigeria ⁽¹⁾	10.375%	09/12/2034	200	207,370	0.41%
Republic of Senegal ⁽¹⁾	6.25%	23/05/2033	200	165,244	0.32%
Republic of South Africa	4.30%	12/10/2028	200	187,765	0.37%
Romania ⁽¹⁾	5.875%	30/01/2029	200	196,577	0.39%
Saudi Government International Bond	5.75%	16/01/2054	200	189,829	0.37%
SNCF Reseau	0.75%	25/05/2036	EUR 100	77,091	0.15%
Spain Government Bond ⁽¹⁾	1.00%	30/07/2042	EUR 133	93,530	0.18%
United Kingdom Gilt	4.125%	22/07/2029	GBP 460	569,544	1.12%
				9,380,567	18.41%
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	4.125%	15/08/2044	1,310	1,188,825	2.33%
U.S. Treasury Bond	4.25%	15/08/2054	850	775,226	1.52%
U.S. Treasury Note	4.25%	30/11/2026	255	255,179	0.50%
				2,219,230	4.35%
Total Government Obligations				11,599,797	22.76%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.74% (31 January 2024: 7.18%)					
United States					
Federal Home Loan Mortgage Corp.	3.50%	01/02/2046	97	88,490	0.17%
Federal National Mortgage Assoc. ⁽⁷⁾	2.00%	TBA	98	76,306	0.15%
Federal National Mortgage Assoc. ⁽⁷⁾	2.00%	TBA	76	59,173	0.12%
Federal National Mortgage Assoc.	2.50%	01/02/2037	537	490,440	0.96%
Federal National Mortgage Assoc. ⁽⁷⁾	2.50%	TBA	354	288,474	0.57%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.74% (31 January 2024: 7.18%) (Continued)					
United States (Continued)					
Federal National Mortgage Assoc.	3.50%	01/04/2052	204	182,204	0.36%
Federal National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	43	38,052	0.07%
Federal National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	99	87,557	0.17%
Federal National Mortgage Assoc.	4.00%	01/05/2052	122	113,090	0.22%
Federal National Mortgage Assoc.	4.00%	01/05/2052	92	85,029	0.17%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	100	96,465	0.19%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	28	27,041	0.05%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	47	47,425	0.09%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	344	346,750	0.68%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	50	49,385	0.10%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	325	320,599	0.63%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	9	9,184	0.02%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	121	123,329	0.24%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	43	43,299	0.08%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	147	147,798	0.29%
Federal National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	79	81,003	0.16%
Federal National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	202	206,695	0.41%
Federal National Mortgage Assoc. ⁽⁷⁾	7.00%	TBA	8	8,364	0.02%
Federal National Mortgage Assoc. ⁽⁷⁾	7.00%	TBA	77	80,129	0.16%
Government National Mortgage Assoc. ⁽⁷⁾	3.00%	TBA	4	3,482	0.01%
Government National Mortgage Assoc. ⁽⁷⁾	3.00%	TBA	48	41,748	0.08%
Government National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	135	127,680	0.25%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	331	321,691	0.63%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	133	129,140	0.25%
Government National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	34	33,761	0.07%
Government National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	57	56,517	0.11%
Government National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	38	38,327	0.08%
Government National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	92	92,636	0.18%
Government National Mortgage Assoc. 2013-48 Class IO	0.387% ⁽²⁾	16/07/2054	187	2,207	0.00%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				3,943,470	7.74%
Municipal Bond - 0.24% (31 January 2024: 0.53%)					
United States					
Dallas Area Rapid Transit	2.534%	01/12/2036	155	120,358	0.24%
Total Municipal Bond				120,358	0.24%
Total Investment in Securities (Cost: USD 54,314,979)				52,919,109	103.83%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(4) Default securities.

(5) Security is perpetual in nature and has no stated maturity date.

(6) Security is fair valued by the Investment Manager at 31 January 2025.

(7) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.93% (31 January 2024: (0.20%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/02/2025	214,149 USD	202,000 EUR	Bank of America	(4,016)	(0.01%)
20/02/2025	532,778 USD	515,000 EUR	Bank of America	2,957	0.01%
14/03/2025	228,109 USD	187,000 GBP	Bank of America	4,222	0.01%
14/03/2025	114,668 USD	91,000 GBP	Citibank	(1,609)	(0.00%)
20/02/2025	72,253 USD	69,000 EUR	Morgan Stanley	(475)	(0.00%)
21/02/2025	484,000 AUD	302,653 USD	Morgan Stanley	744	0.00%
20/02/2025	279,300 USD	271,000 EUR	Morgan Stanley	2,611	0.00%
07/03/2025	669,000 CAD	480,331 USD	Morgan Stanley	17,840	0.03%
20/02/2025	777,804 USD	738,000 EUR	State Street Bank	(10,091)	(0.02%)
14/03/2025	380,019 USD	300,000 GBP	State Street Bank	(7,295)	(0.02%)
20/02/2025	214,000 EUR	221,863 USD	State Street Bank	(753)	(0.00%)
20/02/2025	158,678 USD	154,000 EUR	State Street Bank	1,522	0.00%
21/02/2025	336,000 AUD	221,319 USD	State Street Bank	11,729	0.02%
25/04/2025	23,242,000 CNH	3,211,253 USD	State Street Bank	11,807	0.02%
14/03/2025	4,654,000 GBP	5,909,277 USD	State Street Bank	127,084	0.25%
20/02/2025	12,482,000 EUR	13,274,722 USD	State Street Bank	290,182	0.57%
07/03/2025	51,501 USD	73,000 CAD	Toronto-Dominion Bank	(1,035)	(0.00%)
28/02/2025	69,000 CHF	78,791 USD	Toronto-Dominion Bank	2,612	0.01%
20/02/2025	200,000 EUR	211,617 USD	Toronto-Dominion Bank	3,565	0.01%
28/03/2025	160,914,000 JPY	1,068,840 USD	Toronto-Dominion Bank	23,634	0.05%
				475,235	0.93%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				475,235	0.93%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				500,509	0.98%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(25,274)	(0.05%)

Open Futures Contracts - (0.14%) (31 January 2024: (0.20%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Buxl Futures	06/03/2025	5	(62,026)	(0.12%)
Euro-Schatz Futures	06/03/2025	53	(30,856)	(0.06%)
U.S. 2 Year Treasury Note	31/03/2025	30	(1,408)	(0.00%)
U.S. 5 Year Treasury Note	31/03/2025	(40)	22,217	0.04%
Net Unrealised Depreciation on Open Futures Contracts			(72,073)	(0.14%)
Unrealised Appreciation on Open Futures Contracts			22,217	0.04%
Unrealised Depreciation on Open Futures Contracts			(94,290)	(0.18%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Swap Contract - 0.01% (31 January 2024: 0.27%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.01% (31 January 2024: 0.27%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY. 42 5Y	Bank of America	Sell	1.00%	20/12/2029	550,000	1,848	0.01%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						1,848	0.01%
Financial Assets on Open Swap Contract						1,848	0.01%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	53,443,683	104.86%
Total Financial Liabilities at Fair Value through Profit and Loss	(119,564)	(0.23%)
Other Net Liabilities	(2,355,764)	(4.63%)
Net Assets	50,968,355	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	49.64%
Transferable securities traded on a regulated market	33.85%
Other transferable securities including those which are unlisted	4.62%
Financial derivatives dealt in on a regulated market	(0.12%)
Centrally Cleared Financial Derivative Instruments	0.00%
OTC financial derivative instruments	0.79%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.56% (31 January 2024: 0.94%)						
<i>Environmental Control</i>						
Tetra Tech, Inc.	2.25%	15/08/2028		17	19,221	0.19%
<i>Private Equity</i>						
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	ZCP	01/05/2025		34	37,060	0.37%
Total Convertible Bonds					56,281	0.56%
Corporate Bonds - 64.82% (31 January 2024: 76.35%)						
<i>Auto Manufacturers</i>						
Ford Motor Co.	3.25%	12/02/2032		59	49,396	0.49%
Hyundai Capital America ⁽¹⁾	5.80%	26/06/2025		96	96,352	0.97%
					145,748	1.46%
<i>Auto Parts & Equipment</i>						
Aptiv Swiss Holdings Ltd.	4.35%	15/03/2029		22	21,377	0.21%
ZF Finance GmbH	2.25%	03/05/2028	EUR	100	96,690	0.97%
					118,067	1.18%
<i>Banks</i>						
Banco de Sabadell SA	2.625% ⁽²⁾	24/03/2026	EUR	100	103,909	1.04%
CaixaBank SA	1.25% ⁽²⁾	18/06/2031	EUR	100	101,815	1.02%
Danske Bank A/S	0.75% ⁽²⁾	09/06/2029	EUR	100	96,751	0.97%
Kreditanstalt fuer Wiederaufbau	0.875%	15/09/2026	GBP	75	88,305	0.88%
NatWest Group PLC	2.057% ⁽²⁾	09/11/2028	GBP	100	115,262	1.16%
					506,042	5.07%
<i>Building Materials</i>						
Carrier Global Corp.	3.625%	15/01/2037	EUR	100	102,913	1.03%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027		30	30,539	0.31%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	6.375%	15/12/2030	EUR	100	109,307	1.10%
Owens Corning	3.95%	15/08/2029		67	64,312	0.64%
					307,071	3.08%
<i>Chemicals</i>						
Itylum Regeneration SpA	4.625%	01/10/2026	EUR	100	104,227	1.04%
SNF Group SACA	2.625%	01/02/2029	EUR	100	100,448	1.01%
Yara International ASA	7.378%	14/11/2032		35	38,082	0.38%
					242,757	2.43%
<i>Commercial Services</i>						
Massachusetts Institute of Technology	3.959%	01/07/2038		48	43,141	0.43%
Quanta Services, Inc.	2.35%	15/01/2032		54	44,799	0.45%
					87,940	0.88%
<i>Diversified Financial Services</i>						
Ayvens Bank NV	0.25%	23/02/2026	EUR	100	101,288	1.01%
<i>Electric</i>						
AES Corp.	5.45%	01/06/2028		46	46,377	0.46%
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC	5.625%	15/02/2032	EUR	100	107,436	1.08%
CenterPoint Energy Houston Electric LLC	5.30%	01/04/2053		44	41,379	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.82% (31 January 2024: 76.35%) (Continued)						
<i>Electric (continued)</i>						
ContourGlobal Power Holdings SA	5.00%	28/02/2030	EUR	100	105,858	1.06%
Enel Finance International NV ⁽¹⁾	4.50%	15/06/2025		200	199,498	2.00%
Fingrid OYJ	2.75%	04/12/2029	EUR	100	103,564	1.04%
Iberdrola International BV	1.45% ⁽²⁾	- ⁽³⁾	EUR	100	100,244	1.00%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029		27	24,650	0.25%
Liberty Utilities Finance GP 1 ⁽¹⁾	2.05%	15/09/2030		64	54,071	0.54%
New York State Electric & Gas Corp. ⁽¹⁾	5.65%	15/08/2028		50	51,329	0.51%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027		50	47,486	0.48%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028		32	30,275	0.30%
Solar Star Funding LLC ⁽¹⁾	5.375%	30/06/2035		70	69,914	0.70%
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031		200	197,500	1.98%
SSE PLC	4.00%	05/09/2031	EUR	100	108,551	1.09%
Terna - Rete Elettrica Nazionale	0.75%	24/07/2032	EUR	100	87,036	0.87%
Union Electric Co.	5.125%	15/03/2055		18	16,455	0.17%
					1,391,623	13.94%
<i>Electrical Component & Equipment</i>						
Acuity Brands Lighting, Inc.	2.15%	15/12/2030		75	64,250	0.64%
<i>Electronics</i>						
Hubbell, Inc.	3.50%	15/02/2028		55	52,960	0.53%
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	99,964	1.00%
Scatec ASA ⁽¹⁾	5.498% ⁽⁴⁾	19/08/2025	EUR	100	104,215	1.04%
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026		75	61,305	0.62%
Sweihaan PV Power Co. PJSC ⁽¹⁾	3.625%	31/01/2049		184	147,848	1.48%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030		64	59,182	0.59%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039		81	78,747	0.79%
					551,261	5.52%
<i>Engineering & Construction</i>						
Jacobs Engineering Group, Inc.	5.90%	01/03/2033		43	43,855	0.44%
<i>Environmental Control</i>						
FCC Servicios Medio Ambiente Holding SA	1.661%	04/12/2026	EUR	100	101,589	1.02%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		30	28,952	0.29%
					130,541	1.31%
<i>Healthcare-Services</i>						
Seattle Children's Hospital	2.719%	01/10/2050		95	58,757	0.59%
<i>Insurance</i>						
AXA SA	1.375% ⁽²⁾	07/10/2041	EUR	100	91,366	0.92%
<i>Machinery-Diversified</i>						
nVent Finance S.A.R.L.	2.75%	15/11/2031		52	43,700	0.44%
<i>Media</i>						
Ziggo Bond Co. BV	6.125%	15/11/2032	EUR	100	104,342	1.05%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.82% (31 January 2024: 76.35%) (Continued)						
<i>Mining</i>						
Constellium SE	5.375%	15/08/2032	EUR	100	104,138	1.04%
<i>Miscellaneous Manufacturer</i>						
Pentair Finance S.A.R.L.	4.50%	01/07/2029		44	43,133	0.43%
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	100	99,160	1.00%
					142,293	1.43%
<i>Multinational</i>						
International Bank for Reconstruction & Development	4.625%	15/01/2032		50	50,252	0.50%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	175	216,144	2.17%
<i>Packaging & Containers</i>						
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025		200	196,216	1.96%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.25%	15/05/2031		56	54,656	0.55%
					250,872	2.51%
<i>Private Equity</i>						
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030		40	35,410	0.35%
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.625%	20/04/2030	EUR	100	93,222	0.93%
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	GBP	100	123,401	1.24%
CBRE Global Investors Open-Ended Funds SCA						
SICAV-SIF-Pan European Core Fund	4.75%	27/03/2034	EUR	100	109,719	1.10%
P3 Group S.A.R.L.	4.625%	13/02/2030	EUR	100	107,728	1.08%
Prologis International Funding II SA	3.625%	07/03/2030	EUR	100	105,539	1.06%
					539,609	5.41%
<i>REITS</i>						
American Homes 4 Rent LP	5.50%	01/02/2034		51	50,726	0.51%
GELF Bond Issuer I SA	3.625%	27/11/2031	EUR	100	103,808	1.04%
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032		70	66,711	0.67%
					221,245	2.22%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC ⁽¹⁾	4.50%	15/07/2031	GBP	100	107,038	1.07%
<i>Transportation</i>						
East Japan Railway Co.	3.533%	04/09/2036	EUR	100	105,298	1.06%
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR	100	96,610	0.97%
Getlink SE	3.50%	30/10/2025	EUR	100	103,963	1.04%
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	100	88,073	0.88%
Mobico Group PLC	3.625%	20/11/2028	GBP	100	115,241	1.15%
					509,185	5.10%
<i>Water</i>						
American Water Capital Corp.	2.80%	01/05/2030		53	47,709	0.48%

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.82% (31 January 2024: 76.35%) (Continued)						
<i>Water (continued)</i>						
Holding d'Infrastructures des Metiers de l'Environnement	4.875%	24/10/2029	EUR	100	106,512	1.07%
Veolia Environnement SA	2.50% ⁽²⁾	— ⁽³⁾	EUR	100	98,198	0.98%
					<u>252,419</u>	<u>2.53%</u>
Total Corporate Bonds					<u>6,470,173</u>	<u>64.82%</u>
Floating Rate Loans - 1.69% (31 January 2024: 1.40%)						
<i>Business Services</i>						
Legence Holdings LLC Initial Term Loan	7.912%	16/12/2027		20	20,170	0.20%
Techem Verwaltungsgesellschaft 675 mbH Facility Term Loan B5	6.782%	15/07/2029	EUR	23	24,619	0.25%
Thermostat Purchaser III, Inc. 1 st Lien Initial Term Loan B-1	8.579%	31/08/2028		37	37,174	0.38%
					<u>81,963</u>	<u>0.83%</u>
<i>Construction & Building</i>						
ECO Material Technologies, Inc. Term Loan	TBD	30/01/2032		20	20,125	0.20%
<i>Financial</i>						
IFCO Management GmbH Facility Term Loan BB1	6.336%	29/11/2029	EUR	18	19,165	0.19%
<i>Manufacturing</i>						
Array Tech, Inc. Initial Term Loan	7.675%	14/10/2027		47	47,096	0.47%
Total Floating Rate Loans					<u>168,349</u>	<u>1.69%</u>
Government Obligations - 27.65% (31 January 2024: 15.56%)						
<i>Non-U.S. Government Obligations</i>						
Action Logement Services	0.50%	30/10/2034	EUR	100	79,150	0.79%
Adif Alta Velocidad	0.55%	30/04/2030	EUR	100	91,781	0.92%
Australia Government Bond	4.25%	21/06/2034	AUD	75	46,263	0.46%
Autonomous Community of Madrid Spain Bundesobligation	2.822%	31/10/2029	EUR	45	46,921	0.47%
Bundesrepublik Deutschland Bundesanleihe	2.10%	12/04/2029	EUR	225	233,219	2.34%
Bundesrepublik Deutschland Bundesanleihe	1.80%	15/08/2053	EUR	245	209,877	2.10%
Bundesrepublik Deutschland Bundesanleihe	2.30%	15/02/2033	EUR	313	324,523	3.25%
Canadian Government Bond	3.50%	01/03/2034	CAD	126	90,203	0.90%
Development Bank of Japan, Inc.	2.625%	11/09/2028	EUR	100	104,073	1.04%
European Union	2.75%	04/02/2033	EUR	45	46,749	0.47%
French Republic Government Bond OAT ⁽¹⁾	0.50%	25/06/2044	EUR	76	45,920	0.46%
French Republic Government Bond OAT ⁽¹⁾	1.75%	25/06/2039	EUR	64	54,034	0.54%
Hungary	4.875%	22/03/2040	EUR	30	31,138	0.31%
Ile-de-France Mobilites	0.40%	28/05/2031	EUR	200	176,359	1.77%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	1.50%	30/04/2045	EUR	182	125,905	1.26%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	4.00%	30/10/2031	EUR	87	95,628	0.96%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	4.00%	30/04/2035	EUR	150	163,323	1.64%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR	100	96,252	0.96%
Kuntarahoitus OYJ	1.50%	17/05/2029	EUR	100	99,661	1.00%
Romania	5.625%	22/02/2036	EUR	40	39,527	0.40%
SNCF Reseau	0.75%	25/05/2036	EUR	100	77,091	0.77%
Spain Government Bond ⁽¹⁾	1.00%	30/07/2042	EUR	157	110,407	1.11%
United Kingdom Gilt	0.875%	31/07/2033	GBP	71	66,267	0.66%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 27.65% (31 January 2024: 15.56%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
United Kingdom Gilt	1.50%	31/07/2053	GBP 165	96,141	0.96%
				2,550,412	25.54%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	3.875%	15/08/2034	68	64,526	0.65%
U.S. Treasury Note	4.25%	30/11/2026	145	145,402	1.46%
				209,928	2.11%
Total Government Obligations				2,760,340	27.65%
Municipal Bonds - 2.43% (31 January 2024: 3.52%)					
City of Aurora CO Water Revenue	2.348	01/08/2036	45	34,520	0.35%
City of Dallas TX Waterworks & Sewer System Revenue	2.772	01/10/2040	60	44,312	0.45%
Dallas Area Rapid Transit	2.534	01/12/2036	80	62,120	0.62%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	2.611	01/07/2036	55	42,974	0.43%
San Diego County Water Authority	1.951	01/05/2034	75	58,211	0.58%
Total Municipal Bonds				242,137	2.43%
Total Investment in Securities (Cost: USD 10,224,374)				9,697,280	97.15%

ZCP Indicates a zero coupon rate.

TBD To be determined.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.

Open Forward Foreign Currency Exchange Contracts - 1.47% (31 January 2024: (0.36%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
14/03/2025	118,723 USD	95,000 GBP	Bank of America	(693)	(0.01%)
20/02/2025	55,676 USD	53,000 EUR	Bank of America	(542)	(0.01%)
20/02/2025	99,862 USD	96,000 EUR	Bank of America	3	0.00%
20/02/2025	162,000 EUR	168,448 USD	Morgan Stanley	(74)	(0.00%)
20/02/2025	70,795 USD	69,000 EUR	Morgan Stanley	983	0.01%
20/02/2025	100,000 EUR	105,080 USD	Morgan Stanley	1,053	0.01%
07/03/2025	144,000 CAD	103,390 USD	Morgan Stanley	3,840	0.04%
20/02/2025	210,000 EUR	216,906 USD	State Street Bank	(1,549)	(0.02%)
20/02/2025	55,659 USD	53,000 EUR	State Street Bank	(525)	(0.00%)
14/03/2025	11,074 USD	9,000 GBP	State Street Bank	107	0.00%
21/02/2025	75,000 AUD	49,401 USD	State Street Bank	2,618	0.03%
14/03/2025	849,000 GBP	1,078,446 USD	State Street Bank	23,637	0.24%

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 1.47% (31 January 2024: (0.36%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
20/02/2025	5,304,000 EUR	5,644,374 USD	State Street Bank	126,829	1.27%
20/02/2025	45,074 USD	43,000 EUR	Toronto-Dominion Bank	(342)	(0.00%)
07/03/2025	11,288 USD	16,000 CAD	Toronto-Dominion Bank	(227)	(0.00%)
20/02/2025	39,202 USD	38,000 EUR	Toronto-Dominion Bank	328	0.00%
20/02/2025	41,000 EUR	43,266 USD	Toronto-Dominion Bank	616	0.00%
				<u>156,062</u>	<u>1.56%</u>
Share Class Hedges					
Class I CHF Accumulating (Hedged)					
27/02/2025	430 CHF	479 USD	Brown Brothers Harriman	4	0.00%
27/02/2025	17,061 USD	15,297 CHF	UBS AG	(174)	(0.00%)
				<u>(170)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
27/02/2025	85 EUR	89 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	16,590 USD	15,780 EUR	Standard Chartered Bank	(170)	(0.00%)
				<u>(169)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2025	7,620 GBP	9,500 USD	Brown Brothers Harriman	33	0.00%
27/02/2025	447,587 USD	358,150 GBP	Standard Chartered Bank	(2,598)	(0.03%)
27/02/2025	5,215 USD	4,206 GBP	UBS AG	11	0.00%
				<u>(2,554)</u>	<u>(0.03%)</u>
Class IF GBP Accumulating (Hedged)					
27/02/2025	18,377 GBP	22,913 USD	Brown Brothers Harriman	80	0.00%
27/02/2025	1,122,693 USD	898,356 GBP	Standard Chartered Bank	(6,517)	(0.06%)
				<u>(6,437)</u>	<u>(0.06%)</u>
				<u>(9,330)</u>	<u>(0.09%)</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<u>146,732</u>	<u>1.47%</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				160,143	1.60%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(13,411)	(0.13%)

Open Futures Contracts - (0.39%) (31 January 2024: (0.13%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	06/03/2025	4	(15,663)	(0.16%)
Euro-Buxl Futures	06/03/2025	2	(24,811)	(0.25%)
Euro-Schatz Futures	06/03/2025	15	(6,955)	(0.07%)
U.S. 10 Year Ultra Treasury Bond	20/03/2025	(2)	3,629	0.04%
U.S. 2 Year Treasury Note	31/03/2025	3	(528)	(0.00%)
U.S. 5 Year Treasury Note	31/03/2025	(4)	2,109	0.02%
U.S. Long Treasury Bond	20/03/2025	(1)	3,088	0.03%
Net Unrealised Depreciation on Open Futures Contracts			<u>(39,131)</u>	<u>(0.39%)</u>
Unrealised Appreciation on Open Futures Contracts			8,826	0.09%
Unrealised Depreciation on Open Futures Contracts			(47,957)	(0.48%)

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	9,866,249	98.84%
Total Financial Liabilities at Fair Value through Profit and Loss	(61,368)	(0.61%)
Other Net Assets	176,844	1.77%
Net Assets	9,981,725	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	72.25%
Transferable securities traded on a regulated market	17.63%
Other transferable securities including those which are unlisted	1.59%
Financial derivatives dealt in on a regulated market	(0.37%)
OTC financial derivative instruments	1.38%

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.09% (31 January 2024: 0.10%)					
<i>Lodging</i>					
H World Group Ltd.	3.00%	01/05/2026	4	4,266	0.05%
<i>Real Estate</i>					
Sunac China Holdings Ltd.	ZCP	30/09/2028	11	3,673	0.04%
Total Convertible Bonds				7,939	0.09%
Corporate Bonds - 98.71% (31 January 2024: 95.33%)					
<i>Auto Manufacturers</i>					
Hyundai Capital America ⁽¹⁾	5.68%	26/06/2028	40	40,730	0.45%
<i>Banks</i>					
Banco Continental SAECA ⁽¹⁾	2.75%	10/12/2025	200	194,602	2.13%
Banco de Bogota SA ⁽¹⁾	6.25%	12/05/2026	200	200,943	2.20%
Banco Nacional de Comercio Exterior SNC/Cayman Islands	2.72% ⁽²⁾	11/08/2031	200	187,700	2.06%
Bangkok Bank PCL/Hong Kong	3.733% ⁽²⁾	25/09/2034	200	182,563	2.00%
Bank Negara Indonesia Persero Tbk PT	3.75%	30/03/2026	200	195,796	2.14%
NBK Tier 1 Financing 2 Ltd. ⁽¹⁾	4.50% ⁽²⁾	- ⁽³⁾	200	197,830	2.17%
Standard Chartered PLC ⁽¹⁾	6.301% ⁽²⁾	09/01/2029	200	206,339	2.26%
Turkiye Garanti Bankasi AS ⁽¹⁾	8.125% ⁽²⁾	03/01/2035	200	202,967	2.22%
United Overseas Bank Ltd. ⁽¹⁾	2.00% ⁽²⁾	14/10/2031	200	190,404	2.08%
				1,759,144	19.26%
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	28	26,734	0.29%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	17	16,808	0.18%
OCP SA ⁽¹⁾	3.75%	23/06/2031	200	174,382	1.91%
				191,190	2.09%
<i>Electric</i>					
AES Panama Generation Holdings SRL	4.375%	31/05/2030	190	165,968	1.81%
Alfa Desarrollo SpA ⁽¹⁾	4.55%	27/09/2051	198	146,823	1.61%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ⁽¹⁾	7.25%	31/01/2041	199	193,531	2.12%
Minejesa Capital BV	5.625%	10/08/2037	200	189,252	2.07%
Niagara Energy SAC ⁽¹⁾	5.746%	03/10/2034	200	192,769	2.11%
Pertamina Geothermal Energy PT	5.15%	27/04/2028	200	199,857	2.19%
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031	200	197,500	2.16%
				1,285,700	14.07%
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA ⁽¹⁾	5.625%	08/11/2028	200	186,765	2.04%
Sweihaan PV Power Co. PJSC ⁽¹⁾	3.625%	31/01/2049	184	147,848	1.62%
YPF Energia Electrica SA ⁽¹⁾	7.875%	16/10/2032	46	44,882	0.49%
				379,495	4.15%
<i>Engineering & Construction</i>					
IRB Infrastructure Developers Ltd. ⁽¹⁾	7.11%	11/03/2032	200	202,358	2.22%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.71% (31 January 2024: 95.33%) (Continued)					
<i>Engineering & Construction (continued)</i>					
Sitios Latinoamerica SAB de CV ⁽¹⁾	6.00%	25/11/2029	200	200,240	2.19%
				402,598	4.41%
<i>Food</i>					
Gruma SAB de CV ⁽¹⁾	5.39%	09/12/2034	200	195,600	2.14%
<i>Forest Products & Paper</i>					
LD Celulose International GmbH ⁽¹⁾	7.95%	26/01/2032	200	203,725	2.23%
<i>Home Furnishings</i>					
LG Electronics, Inc. ⁽¹⁾	5.625%	24/04/2027	200	202,931	2.22%
<i>Internet</i>					
Meituan ⁽¹⁾	4.625%	02/10/2029	200	195,043	2.14%
Prosus NV ⁽¹⁾	3.832%	08/02/2051	200	125,521	1.37%
Weibo Corp.	3.375%	08/07/2030	200	180,189	1.97%
				500,753	5.48%
<i>Investment Companies</i>					
CFAMC IV Co. Ltd.	4.50%	29/05/2029	200	191,592	2.10%
<i>Iron/Steel</i>					
Samarco Mineracao SA PIK	9.00%	30/06/2031	50	48,624	0.53%
Vale Overseas Ltd.	6.40%	28/06/2054	37	36,724	0.40%
				85,348	0.93%
<i>Lodging</i>					
MGM China Holdings Ltd. ⁽¹⁾	5.25%	18/06/2025	200	199,257	2.18%
Studio City Finance Ltd.	5.00%	15/01/2029	200	182,414	2.00%
				381,671	4.18%
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	5.75%	05/04/2034	200	201,593	2.21%
Antofagasta PLC ⁽¹⁾	6.25%	02/05/2034	200	203,153	2.22%
Cia de Minas Buenaventura SAA ⁽¹⁾	6.80%	04/02/2032	200	198,740	2.18%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	200	201,160	2.20%
Navoi Mining & Metallurgical Combinat ⁽¹⁾	6.95%	17/10/2031	200	198,948	2.18%
WE Soda Investments Holding PLC ⁽¹⁾	9.375%	14/02/2031	200	205,647	2.25%
				1,209,241	13.24%
<i>Oil & Gas</i>					
Azule Energy Finance PLC ⁽¹⁾	8.125%	23/01/2030	200	203,000	2.22%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	18	18,616	0.20%
Ecopetrol SA	5.875%	02/11/2051	101	68,928	0.76%
Ecopetrol SA	8.375%	19/01/2036	100	96,980	1.06%
KazMunayGas National Co. JSC	5.375%	24/04/2030	200	195,497	2.14%
Leviathan Bond Ltd. ⁽¹⁾	6.75%	30/06/2030	28	27,405	0.30%
Pan American Energy LLC/Argentina ⁽¹⁾	8.50%	30/04/2032	25	26,679	0.29%
Petroleos Mexicanos	6.70%	16/02/2032	59	51,329	0.56%
Saudi Arabian Oil Co.	2.25%	24/11/2030	200	171,813	1.88%
Thaioil Treasury Center Co. Ltd. ⁽¹⁾	2.50%	18/06/2030	200	169,529	1.86%
Vista Energy Argentina SAU ⁽¹⁾	7.625%	10/12/2035	30	29,467	0.32%
YPF SA ⁽¹⁾	6.95%	21/07/2027	32	32,248	0.35%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.71% (31 January 2024: 95.33%) (Continued)					
<i>Oil & Gas (continued)</i>					
YPF SA ⁽¹⁾	8.25%	17/01/2034	33	33,247	0.37%
				1,124,738	12.31%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	195	189,085	2.07%
Teva Pharmaceutical Finance Netherlands III BV	4.10%	01/10/2046	72	52,689	0.58%
				241,774	2.65%
<i>Pipelines</i>					
Galaxy Pipeline Assets Bidco Ltd. ⁽¹⁾	3.25%	30/09/2040	200	151,967	1.66%
<i>Real Estate</i>					
Kaisa Group Holdings Ltd. ⁽⁴⁾	11.50%	30/01/2023	200	11,500	0.12%
Kaisa Group Holdings Ltd. ⁽⁴⁾	11.95%	22/10/2022	200	11,500	0.13%
				23,000	0.25%
<i>Semiconductors</i>					
SK Hynix, Inc. ⁽¹⁾	5.50%	16/01/2029	200	202,297	2.22%
<i>Telecommunications</i>					
Telecom Argentina SA ⁽¹⁾	9.50%	18/07/2031	20	20,825	0.23%
<i>Transportation</i>					
Yunda Holding Investment Ltd.	2.25%	19/08/2025	200	196,391	2.15%
Total Corporate Bonds				9,017,444	98.71%
Total Investment in Securities (Cost: USD 8,996,736)				9,025,383	98.80%

PIK Payment-in-Kind.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Default securities.

Open Futures Contracts - 0.05% (31 January 2024: (0.10%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	20/03/2025	5	(4,538)	(0.05%)
U.S. 10 Year Ultra Treasury Bond	20/03/2025	(8)	14,182	0.15%
U.S. 2 Year Treasury Note	31/03/2025	9	(351)	(0.01%)
U.S. 5 Year Treasury Note	31/03/2025	(16)	6,047	0.07%
U.S. Long Treasury Bond	20/03/2025	1	(3,022)	(0.03%)
U.S. Ultra Treasury Bond	20/03/2025	1	(7,328)	(0.08%)
Net Unrealised Appreciation on Open Futures Contracts				4,990 0.05%
Unrealised Appreciation on Open Futures Contracts				20,229 0.22%
Unrealised Depreciation on Open Futures Contracts				(15,239) (0.17%)

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2025 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	9,045,612	99.02%
Total Financial Liabilities at Fair Value through Profit and Loss	(15,239)	(0.17%)
Other Net Assets	104,984	1.15%
Net Assets	9,135,357	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	38.85%
Transferable securities traded on a regulated market	57.01%
Financial derivatives dealt in on a regulated market	0.05%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 1.16% (31 January 2024: 2.09%)					
<i>Automobile</i>					
Santander Consumer Auto Receivables Trust 2021-A Class C ⁽¹⁾	1.03%	16/11/2026	1,350	1,335,829	0.16%
<i>Commercial Mortgage-Backed</i>					
Connecticut Avenue Securities Trust 2022-R01 Class 1B2 ⁽¹⁾	10.351% ⁽²⁾	25/12/2041	1,250	1,325,636	0.16%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.164% ⁽²⁾	15/11/2048	2,735	3,690	0.00%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1B ⁽¹⁾	7.901% ⁽²⁾	25/08/2042	1,150	1,213,028	0.14%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D ⁽¹⁾	11.121% ⁽²⁾	15/08/2033	4,000	863,774	0.10%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.01% ⁽²⁾	15/06/2048	8,000	1,514	0.00%
				3,407,642	0.40%
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	5.732% ⁽²⁾	22/10/2030	227	227,361	0.03%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	5.655% ⁽²⁾	18/01/2031	561	562,766	0.06%
OneMain Financial Issuance Trust 2020-2 Class A ⁽¹⁾	1.75%	14/09/2035	4,509	4,344,447	0.51%
				5,134,574	0.60%
Total Asset-Backed Securities				9,878,045	1.16%
Convertible Bonds - 6.26% (31 January 2024: 4.95%)					
<i>Auto Manufacturers</i>					
Rivian Automotive, Inc.	3.625%	15/10/2030	1,818	1,623,541	0.19%
<i>Commercial Services</i>					
Stride, Inc.	1.125%	01/09/2027	826	2,098,040	0.25%
<i>Computers</i>					
Lumentum Holdings, Inc.	1.50%	15/12/2029	1,273	1,803,891	0.21%
<i>Electronics</i>					
OSI Systems, Inc. ⁽¹⁾	2.25%	01/08/2029	2,839	3,402,998	0.40%
<i>Food</i>					
Chefs' Warehouse, Inc.	2.375%	15/12/2028	3,157	4,305,159	0.51%
<i>Healthcare-Products</i>					
Integer Holdings Corp.	2.125%	15/02/2028	1,048	1,787,888	0.21%
<i>Internet</i>					
Sea Ltd.	2.375%	01/12/2025	2,692	3,764,762	0.44%
Trip.com Group Ltd. ⁽¹⁾	0.75%	15/06/2029	1,375	1,727,000	0.20%
				5,491,762	0.64%
<i>Mining</i>					
MP Materials Corp. ⁽¹⁾	3.00%	01/03/2030	1,407	1,801,804	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 6.26% (31 January 2024: 4.95%) (Continued)					
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	1,429	4,087,750	0.48%
<i>Retail</i>					
Freshpet, Inc.	3.00%	01/04/2028	1,118	2,655,250	0.31%
Shake Shack, Inc.	ZCP	01/03/2028	1,714	1,706,501	0.20%
				4,361,751	0.51%
<i>Semiconductors</i>					
MACOM Technology Solutions Holdings, Inc.	0.25%	15/03/2026	1,059	1,717,433	0.20%
Nova Ltd.	ZCP	15/10/2025	491	1,609,498	0.19%
Semtech Corp.	1.625%	01/11/2027	963	1,827,032	0.22%
				5,153,963	0.61%
<i>Software</i>					
Datadog, Inc.	0.125%	15/06/2025	2,778	4,311,248	0.51%
Guidewire Software, Inc.	1.25%	15/03/2025	950	1,740,400	0.20%
HubSpot, Inc.	0.375%	01/06/2025	1,390	3,825,280	0.45%
MicroStrategy, Inc.	ZCP	15/02/2027	526	1,238,730	0.15%
Tyler Technologies, Inc.	0.25%	15/03/2026	2,079	2,611,224	0.31%
Vertex, Inc. ⁽¹⁾	0.75%	01/05/2029	2,128	3,596,909	0.42%
				17,323,791	2.04%
Total Convertible Bonds				53,242,338	6.26%
Corporate Bonds - 78.92% (31 January 2024: 80.32%)					
<i>Aerospace/Defense</i>					
BAE Systems PLC ⁽¹⁾	5.25%	26/03/2031	382	384,444	0.04%
Boeing Co.	5.15%	01/05/2030	1,000	994,019	0.12%
Boeing Co.	5.805%	01/05/2050	1,801	1,696,617	0.20%
Boeing Co.	6.528%	01/05/2034	1,338	1,414,081	0.17%
Bombardier, Inc. ⁽¹⁾	7.50%	01/02/2029	1,268	1,321,141	0.16%
HEICO Corp.	5.35%	01/08/2033	632	630,629	0.07%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	1,549	1,494,719	0.18%
Spirit AeroSystems, Inc. ⁽¹⁾	9.75%	15/11/2030	780	863,901	0.10%
TransDigm, Inc.	4.625%	15/01/2029	2,625	2,487,150	0.29%
TransDigm, Inc. ⁽¹⁾	6.00%	15/01/2033	1,312	1,295,465	0.15%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	830	870,950	0.10%
				13,453,116	1.58%
<i>Agriculture</i>					
BAT Capital Corp.	7.75%	19/10/2032	775	879,742	0.10%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	859	883,211	0.11%
JT International Financial Services BV ⁽¹⁾	6.875%	24/10/2032	779	852,003	0.10%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	957	922,829	0.11%
Viterra Finance BV ⁽¹⁾	3.20%	21/04/2031	1,389	1,220,248	0.14%
Viterra Finance BV ⁽¹⁾	5.25%	21/04/2032	1,112	1,090,222	0.13%
				5,848,255	0.69%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	930	907,245	0.11%
Alaska Airlines 2020-1 Class A Pass Through Trust ⁽¹⁾	4.80%	15/08/2027	1,090	1,083,096	0.13%
American Airlines 2016-3 Class AA Pass Through Trust	3.00%	15/10/2028	914	857,324	0.10%

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Airlines (continued)</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	840	860,200	0.10%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	6,267	6,256,387	0.74%
AS Mileage Plan IP Ltd. ⁽¹⁾	5.308%	20/10/2031	861	846,647	0.10%
Azul Secured Finance LLP ⁽¹⁾	11.50%	28/08/2029	2,082	1,385,490	0.16%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	1,232	1,155,924	0.14%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,308	1,248,210	0.15%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	460	439,349	0.05%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	1,760	1,749,235	0.20%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	370	335,656	0.04%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/11/2027	596	606,840	0.07%
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031	1,549	1,638,661	0.19%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	1,214	1,233,483	0.14%
United Airlines 2023-1 Class A Pass Through Trust	5.80%	15/01/2036	1,238	1,258,642	0.15%
United Airlines 2024-1 Class AA Pass Through Trust	5.45%	15/02/2037	914	910,781	0.11%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	784	753,220	0.09%
				<u>23,526,390</u>	<u>2.77%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	984	878,687	0.10%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	1,301	1,292,465	0.15%
General Motors Financial Co., Inc.	5.45%	06/09/2034	1,633	1,579,824	0.19%
Jaguar Land Rover Automotive PLC ⁽¹⁾	5.875%	15/01/2028	1,099	1,098,317	0.13%
				<u>4,849,293</u>	<u>0.57%</u>
<i>Auto Parts & Equipment</i>					
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	146	127,128	0.02%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	1,041	1,049,695	0.12%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	741	741,528	0.09%
				<u>1,918,351</u>	<u>0.23%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	3.324% ⁽³⁾	13/03/2037	1,600	1,364,152	0.16%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50% ⁽³⁾	26/10/2031	2,598	— ⁽⁴⁾	0.00%
ANZ Bank New Zealand Ltd. ⁽¹⁾	5.898% ⁽³⁾	10/07/2034	726	740,309	0.09%
Associated Banc-Corp.	6.455% ⁽³⁾	29/08/2030	870	885,361	0.10%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	6.742%	08/12/2032	1,986	2,117,757	0.25%
Banco Santander SA	8.00% ⁽³⁾	— ⁽⁵⁾	600	628,432	0.07%
Bancolombia SA	8.625% ⁽³⁾	24/12/2034	535	559,432	0.07%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	1,516	1,447,150	0.17%
Bank OZK	2.75% ⁽³⁾	01/10/2031	2,173	1,925,952	0.23%
BankUnited, Inc.	4.875%	17/11/2025	1,185	1,184,304	0.14%
BBVA Bancomer SA/Texas ⁽¹⁾	8.125% ⁽³⁾	08/01/2039	828	839,301	0.10%
BBVA Bancomer SA/Texas ⁽¹⁾	8.45% ⁽³⁾	29/06/2038	1,057	1,094,100	0.13%
CaixaBank SA ⁽¹⁾	6.208% ⁽³⁾	18/01/2029	2,787	2,869,011	0.34%
Citizens Financial Group, Inc.	5.841% ⁽³⁾	23/01/2030	915	931,129	0.11%
Credit Agricole SA ⁽¹⁾	4.75% ⁽³⁾	— ⁽⁵⁾	2,524	2,321,099	0.27%
Danske Bank A/S	7.00% ⁽³⁾	— ⁽⁵⁾	909	914,681	0.11%
Deutsche Bank AG/New York NY	4.875% ⁽³⁾	01/12/2032	951	925,925	0.11%
Deutsche Bank AG/New York NY	6.72% ⁽³⁾	18/01/2029	2,156	2,246,311	0.26%
Deutsche Bank AG/New York NY	7.079% ⁽³⁾	10/02/2034	2,692	2,804,703	0.33%
Fifth Third Bancorp	4.895% ⁽³⁾	06/09/2030	725	717,359	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Banks (continued)</i>					
First Republic Bank/CA	4.375%	01/08/2046	750	3,750	0.00%
First Republic Bank/CA	4.625%	13/02/2047	972	4,860	0.00%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	2,740	2,816,019	0.33%
FNB Corp./PA	5.722% ⁽³⁾	11/12/2030	1,019	1,012,380	0.12%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	789	860,161	0.10%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	309	345,249	0.04%
Goldman Sachs Group, Inc.	6.85% ⁽³⁾	— ⁽⁵⁾	862	872,033	0.10%
Home BancShares, Inc./AR	3.125% ⁽³⁾	30/01/2032	1,148	1,004,500	0.12%
HSBC Holdings PLC	6.375% ⁽³⁾	— ⁽⁵⁾	870	870,831	0.10%
HSBC Holdings PLC	6.95% ⁽³⁾	— ⁽⁵⁾	893	896,732	0.11%
Huntington Bancshares, Inc./OH	6.141% ⁽³⁾	18/11/2039	883	887,023	0.10%
Independent Bank Group, Inc.	8.375% ⁽³⁾	15/08/2034	1,035	1,063,463	0.12%
KeyBank N.A./Cleveland OH	3.90%	13/04/2029	1,690	1,601,331	0.19%
Macquarie Bank Ltd./London	6.125% ⁽³⁾	— ⁽⁵⁾	436	439,594	0.05%
NatWest Group PLC	8.125% ⁽³⁾	— ⁽⁵⁾	934	995,056	0.12%
Nordea Bank Abp ⁽¹⁾	6.30% ⁽³⁾	— ⁽⁵⁾	527	508,289	0.06%
PNC Financial Services Group, Inc.	3.40% ⁽³⁾	— ⁽⁵⁾	980	932,977	0.11%
Regions Financial Corp.	5.502% ⁽³⁾	06/09/2035	725	711,703	0.08%
Societe Generale SA ⁽¹⁾	6.066% ⁽³⁾	19/01/2035	865	865,902	0.10%
Standard Chartered PLC ⁽¹⁾	6.097% ⁽³⁾	11/01/2035	786	804,480	0.09%
Standard Chartered PLC ⁽¹⁾	7.767% ⁽³⁾	16/11/2028	2,275	2,427,733	0.29%
State Street Corp.	6.45%	— ⁽⁵⁾	987	989,961	0.12%
Sumitomo Mitsui Financial Group, Inc.	6.60% ⁽³⁾	— ⁽⁵⁾	552	558,906	0.07%
Synovus Financial Corp.	6.168% ⁽³⁾	01/11/2030	729	737,322	0.09%
UBS Group AG ⁽¹⁾	9.25% ⁽³⁾	— ⁽⁵⁾	1,029	1,124,602	0.13%
UBS Group AG ⁽¹⁾	9.25% ⁽³⁾	— ⁽⁵⁾	726	840,354	0.10%
UniCredit SpA ⁽¹⁾	7.296% ⁽³⁾	02/04/2034	2,114	2,216,257	0.26%
US Bancorp	5.384% ⁽³⁾	23/01/2030	915	927,032	0.11%
Webster Financial Corp.	4.10%	25/03/2029	1,676	1,602,808	0.19%
Western Alliance Bancorp	3.00% ⁽³⁾	15/06/2031	1,717	1,637,726	0.19%
Zions Bancorp N.A.	6.816% ⁽³⁾	19/11/2035	877	901,925	0.11%
				<u>57,977,427</u>	<u>6.82%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	953	941,490	0.11%
Bacardi Ltd./Bacardi-Martini BV ⁽¹⁾	5.25%	15/01/2029	864	864,563	0.10%
				<u>1,806,053</u>	<u>0.21%</u>
<i>Biotechnology</i>					
Biocon Biologics Global PLC ⁽¹⁾	6.67%	09/10/2029	502	489,835	0.06%
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	1,215	777,852	0.09%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	1,053	1,067,361	0.12%
Camelot Return Merger Sub, Inc. ⁽¹⁾	8.75%	01/08/2028	741	728,555	0.09%
Cornerstone Building Brands, Inc. ⁽¹⁾	9.50%	15/08/2029	147	146,837	0.02%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	3,085	3,124,275	0.37%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	895	910,780	0.11%
Griffon Corp.	5.75%	01/03/2028	765	758,874	0.09%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	872	892,158	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	1,489	1,421,133	0.17%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	437	424,510	0.05%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	1,191	1,181,773	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Building Materials (continued)</i>					
Standard Industries, Inc./NY ⁽¹⁾	4.375%	15/07/2030	1,390	1,291,803	0.15%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	7.25%	15/01/2031	702	757,721	0.09%
				13,483,632	1.59%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029	2,547	1,687,086	0.20%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	10.425%	30/09/2029	2,068	2,087,138	0.24%
Cabot Corp.	5.00%	30/06/2032	1,193	1,163,622	0.14%
Celanese US Holdings LLC	6.415%	15/07/2027	1,304	1,328,950	0.16%
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029	880	898,493	0.11%
OCIN V ⁽¹⁾	6.70%	16/03/2033	1,097	1,136,949	0.13%
Olin Corp.	5.00%	01/02/2030	1,049	989,806	0.12%
Olympus Water US Holding Corp. ⁽¹⁾	4.25%	01/10/2028	888	842,647	0.10%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	1,130	1,151,899	0.13%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	991	962,287	0.11%
SCIH Salt Holdings, Inc. ⁽¹⁾	6.625%	01/05/2029	914	887,242	0.10%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	1,499	1,418,198	0.17%
Solvay Finance America LLC ⁽¹⁾	5.65%	04/06/2029	1,126	1,146,662	0.13%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	978	914,999	0.11%
				16,615,978	1.95%
<i>Coal</i>					
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	1,251	1,154,698	0.13%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	887	914,396	0.11%
				2,069,094	0.24%
<i>Commercial Services</i>					
Allied Universal Holdco LLC ⁽¹⁾	7.875%	15/02/2031	999	1,025,287	0.12%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029	1,476	1,367,289	0.16%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028	1,237	1,181,905	0.14%
Ashtead Capital, Inc. ⁽¹⁾	4.25%	01/11/2029	936	892,710	0.11%
Ashtead Capital, Inc. ⁽¹⁾	5.50%	11/08/2032	850	843,417	0.10%
Ashtead Capital, Inc. ⁽¹⁾	5.80%	15/04/2034	407	408,800	0.05%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	1,572	1,608,720	0.19%
CoreCivic, Inc.	8.25%	15/04/2029	982	1,039,186	0.12%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	887	946,505	0.11%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	1,233	1,300,946	0.15%
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028	703	729,767	0.09%
GEO Group, Inc.	8.625%	15/04/2029	1,745	1,843,608	0.22%
GXO Logistics, Inc.	2.65%	15/07/2031	1,292	1,105,275	0.13%
GXO Logistics, Inc.	6.25%	06/05/2029	861	885,374	0.10%
ITR Concession Co. LLC ⁽¹⁾	5.183%	15/07/2035	577	527,641	0.06%
Quanta Services, Inc.	5.25%	09/08/2034	1,320	1,289,787	0.15%
Raven Acquisition Holdings LLC ⁽¹⁾	6.875%	15/11/2031	1,158	1,158,218	0.14%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	520	514,368	0.06%
				18,668,803	2.20%
<i>Computers</i>					
Booz Allen Hamilton, Inc. ⁽¹⁾	3.875%	01/09/2028	912	868,324	0.10%
CrowdStrike Holdings, Inc.	3.00%	15/02/2029	3,508	3,224,798	0.38%
Gartner, Inc. ⁽¹⁾	3.625%	15/06/2029	1,563	1,464,594	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Computers (continued)</i>					
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	1,852	1,826,346	0.22%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	1,156	1,260,281	0.15%
NetApp, Inc.	2.70%	22/06/2030	469	415,588	0.05%
Seagate HDD Cayman	8.25%	15/12/2029	592	635,451	0.07%
Western Digital Corp.	3.10%	01/02/2032	1,150	965,903	0.11%
				10,661,285	1.25%
<i>Cosmetics/Personal Care</i>					
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	1,167	1,101,115	0.13%
Perrigo Finance Unlimited Co.	6.125%	30/09/2032	736	722,355	0.08%
				1,823,470	0.21%
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	4.00%	15/01/2028	1,184	1,143,147	0.13%
LKQ Corp.	6.25%	15/06/2033	1,306	1,343,548	0.16%
				2,486,695	0.29%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,069	1,066,808	0.12%
Aircastle Ltd. ⁽¹⁾	6.50%	18/07/2028	1,057	1,096,757	0.13%
Ally Financial, Inc.	4.70% ⁽³⁾	— ⁽⁵⁾	1,027	987,938	0.12%
Ally Financial, Inc.	6.70%	14/02/2033	2,281	2,346,483	0.28%
Ares Management Corp.	6.375%	10/11/2028	790	827,631	0.10%
Atlas Warehouse Lending Co. LP ⁽¹⁾	6.25%	15/01/2030	587	587,416	0.07%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	1,755	1,588,717	0.19%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	479	414,700	0.05%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	987	1,022,773	0.12%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	1,751	1,828,979	0.21%
ILFC E-Capital Trust I ⁽¹⁾	6.149% ⁽²⁾	21/12/2065	1,314	1,083,352	0.13%
ILFC E-Capital Trust II ⁽¹⁾	6.399% ⁽²⁾	21/12/2065	318	269,848	0.03%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	927	876,075	0.10%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	1,219	1,260,752	0.15%
LPL Holdings, Inc. ⁽¹⁾	4.00%	15/03/2029	908	861,570	0.10%
LPL Holdings, Inc.	6.00%	20/05/2034	1,252	1,283,014	0.15%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	6.50%	26/03/2031	1,214	1,259,213	0.15%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.50%	15/08/2028	449	441,142	0.05%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	1,065	1,068,106	0.12%
Navient Corp.	5.50%	15/03/2029	1,386	1,329,988	0.16%
Navient Corp.	6.75%	15/06/2026	1,058	1,076,829	0.13%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	1,286	1,075,389	0.13%
OneMain Finance Corp.	7.50%	15/05/2031	1,251	1,302,062	0.15%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	354	338,976	0.04%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	915	936,904	0.11%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	1,041	1,090,820	0.13%
Synchrony Financial	5.935% ⁽³⁾	02/08/2030	413	418,524	0.05%
Synchrony Financial	7.25%	02/02/2033	2,085	2,182,619	0.26%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	1,030	1,070,004	0.12%
				30,993,389	3.65%
<i>Electric</i>					
AES Corp.	7.60% ⁽³⁾	15/01/2055	987	1,007,294	0.12%
AES Panama Generation Holdings SRL	4.375%	31/05/2030	1,008	882,120	0.10%
Alpha Generation LLC ⁽¹⁾	6.75%	15/10/2032	450	455,279	0.05%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Electric (continued)</i>					
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	979	956,032	0.11%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	2,930	2,799,300	0.33%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,104	1,060,074	0.12%
Constellation Energy Generation LLC	5.80%	01/03/2033	1,133	1,155,886	0.14%
Constellation Energy Generation LLC	6.25%	01/10/2039	1,627	1,686,837	0.20%
DPL, Inc.	4.35%	15/04/2029	73	68,326	0.01%
Evergy, Inc.	6.65% ⁽³⁾	01/06/2055	721	723,420	0.09%
Idaho Power Co.	5.20%	15/08/2034	861	855,727	0.10%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	2,149	2,221,174	0.26%
Minejesa Capital BV ⁽¹⁾	4.625%	10/08/2030	1,199	1,176,138	0.14%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	1,156	1,243,760	0.15%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽³⁾	— ⁽⁵⁾	1,865	2,071,247	0.24%
Pacific Gas & Electric Co.	6.15%	15/01/2033	1,718	1,739,215	0.20%
Palomino Funding Trust I ⁽¹⁾	7.233%	17/05/2028	2,155	2,265,529	0.27%
PG&E Corp.	5.25%	01/07/2030	1,105	1,039,877	0.12%
PG&E Corp.	7.375% ⁽³⁾	15/03/2055	896	872,793	0.10%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	1,281	1,255,062	0.15%
Pike Corp. ⁽¹⁾	8.625%	31/01/2031	687	733,436	0.09%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	1,006,301	0.12%
Sempra	6.40% ⁽³⁾	01/10/2054	1,524	1,471,773	0.17%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,203	1,284,260	0.15%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	— ⁽⁵⁾	986	990,579	0.12%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	2,740	2,603,059	0.31%
				<u>33,624,498</u>	<u>3.96%</u>
<i>Electronics</i>					
Allegion US Holding Co., Inc.	5.60%	29/05/2034	566	566,359	0.07%
Flex Ltd.	5.25%	15/01/2032	1,326	1,308,243	0.15%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	917	875,315	0.10%
Trimble, Inc.	6.10%	15/03/2033	1,265	1,318,033	0.16%
				<u>4,067,950</u>	<u>0.48%</u>
<i>Energy-Alternate Sources</i>					
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039	2,480	2,418,681	0.28%
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	1,173	1,210,164	0.14%
Fluor Corp.	4.25%	15/09/2028	948	910,860	0.11%
Heathrow Funding Ltd.	6.00%	05/03/2032	GBP 2,300	2,888,811	0.34%
Jacobs Engineering Group, Inc.	5.90%	01/03/2033	874	891,387	0.11%
Jacobs Engineering Group, Inc.	6.35%	18/08/2028	928	967,918	0.11%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	1,103	1,073,512	0.13%
MasTec, Inc.	5.90%	15/06/2029	1,279	1,304,375	0.15%
TAV Havalimanlari Holding AS ⁽¹⁾	8.50%	07/12/2028	939	973,837	0.11%
				<u>10,220,864</u>	<u>1.20%</u>
<i>Entertainment</i>					
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	1,144	1,088,368	0.13%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	1,545	1,593,476	0.19%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	889	866,884	0.10%
Churchill Downs, Inc. ⁽¹⁾	5.50%	01/04/2027	905	900,975	0.10%
Flutter Treasury DAC ⁽¹⁾	6.375%	29/04/2029	670	681,566	0.08%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	2,410	2,299,811	0.27%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Entertainment (continued)</i>					
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	16/04/2029	2,100	1,869,110	0.22%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	1,391	1,345,205	0.16%
WMG Acquisition Corp. ⁽¹⁾	3.75%	01/12/2029	1,101	1,016,782	0.12%
				11,662,177	1.37%
<i>Environmental Control</i>					
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	919	886,891	0.10%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	2,255	2,076,525	0.25%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	805	783,004	0.09%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.625%	01/07/2029	596	622,884	0.07%
Gruma SAB de CV ⁽¹⁾	5.39%	09/12/2034	888	868,464	0.10%
J M Smucker Co.	6.20%	15/11/2033	779	820,557	0.10%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	1,292	1,198,027	0.14%
McCormick & Co., Inc./MD	4.95%	15/04/2033	897	878,321	0.10%
Performance Food Group, Inc. ⁽¹⁾	6.125%	15/09/2032	985	988,301	0.12%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	1,470	1,368,645	0.16%
Smithfield Foods, Inc. ⁽¹⁾	5.20%	01/04/2029	1,454	1,431,399	0.17%
TreeHouse Foods, Inc.	4.00%	01/09/2028	953	872,445	0.10%
US Foods, Inc. ⁽¹⁾	4.75%	15/02/2029	1,239	1,199,673	0.14%
				13,108,245	1.54%
<i>Forest Products & Paper</i>					
LD Celulose International GmbH ⁽¹⁾	7.95%	26/01/2032	408	415,599	0.05%
Mercer International, Inc.	5.125%	01/02/2029	766	680,133	0.08%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	584	631,311	0.07%
				1,727,043	0.20%
<i>Gas</i>					
NiSource, Inc.	6.375% ⁽³⁾	31/03/2055	1,344	1,336,866	0.16%
Southwest Gas Corp.	4.05%	15/03/2032	962	889,276	0.10%
				2,226,142	0.26%
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp.	6.05%	15/04/2028	861	878,304	0.10%
Regal Rexnord Corp.	6.40%	15/04/2033	2,020	2,091,249	0.25%
				2,969,553	0.35%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	967	1,013,619	0.12%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	989	923,632	0.11%
Medline Borrower LP ⁽¹⁾	5.25%	01/10/2029	1,285	1,245,939	0.14%
Solventum Corp.	5.45%	13/03/2031	849	856,055	0.10%
Solventum Corp.	5.60%	23/03/2034	839	839,853	0.10%
				4,879,098	0.57%
<i>Healthcare-Services</i>					
Charles River Laboratories International, Inc. ⁽¹⁾	3.75%	15/03/2029	1,110	1,026,008	0.12%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	3,139	2,563,846	0.30%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	913	779,101	0.09%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	1,776	1,220,778	0.14%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Healthcare-Services (continued)</i>					
Concentra Escrow Issuer Corp. ⁽¹⁾	6.875%	15/07/2032	452	467,956	0.06%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	2,773	2,581,853	0.30%
HCA, Inc.	3.50%	01/09/2030	1,666	1,522,894	0.18%
HCA, Inc.	5.50%	01/06/2033	1,090	1,083,994	0.13%
HCA, Inc.	7.69%	15/06/2025	61	61,634	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co. ⁽¹⁾	5.875%	15/06/2054	1,255	1,226,916	0.15%
IQVIA, Inc.	6.25%	01/02/2029	649	672,198	0.08%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	475	420,946	0.05%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	802	856,566	0.10%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	966	942,914	0.11%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	792	876,681	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	3,178	2,882,627	0.34%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	980	862,756	0.10%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	1,211	1,275,852	0.15%
Universal Health Services, Inc.	5.05%	15/10/2034	457	425,903	0.05%
				<u>21,751,423</u>	<u>2.56%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	1,000	1,064,056	0.13%
Stena International SA ⁽¹⁾	7.25%	15/01/2031	1,265	1,294,055	0.15%
				<u>2,358,111</u>	<u>0.28%</u>
<i>Home Builders</i>					
PulteGroup, Inc.	6.375%	15/05/2033	648	682,701	0.08%
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	447	423,929	0.05%
<i>Housewares</i>					
Newell Brands, Inc.	6.375%	15/09/2027	879	897,495	0.11%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	1,691	1,709,987	0.20%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031	790	813,957	0.10%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032	1,604	1,662,520	0.20%
Arthur J Gallagher & Co.	5.15%	15/02/2035	554	539,443	0.06%
First American Financial Corp.	5.45%	30/09/2034	422	405,775	0.05%
Global Atlantic Finance Co. ⁽¹⁾	7.95% ⁽³⁾	15/10/2054	1,021	1,070,394	0.13%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031	1,022	1,045,180	0.12%
HUB International Ltd. ⁽¹⁾	7.25%	15/06/2030	1,088	1,125,758	0.13%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	764	786,070	0.09%
NMI Holdings, Inc.	6.00%	15/08/2029	761	772,251	0.09%
Old Republic International Corp.	5.75%	28/03/2034	872	877,122	0.10%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	1,111	1,138,496	0.14%
RenaissanceRe Holdings Ltd.	3.60%	15/04/2029	923	870,891	0.10%
Swiss RE Subordinated Finance PLC ⁽¹⁾	5.698% ⁽³⁾	05/04/2035	800	797,671	0.09%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,116,012	0.13%
				<u>14,731,527</u>	<u>1.73%</u>
<i>Internet</i>					
Meituan ⁽¹⁾	4.625%	02/10/2029	1,316	1,283,384	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Internet (continued)</i>					
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	801	876,330	0.10%
Tencent Holdings Ltd. ⁽¹⁾	3.925%	19/01/2038	900	767,347	0.09%
				<u>2,927,061</u>	<u>0.34%</u>
<i>Iron/Steel</i>					
ATI, Inc.	7.25%	15/08/2030	1,287	1,334,660	0.16%
Commercial Metals Co.	4.375%	15/03/2032	788	718,236	0.08%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	1,111	1,150,593	0.14%
Samarco Mineracao SA PIK	9.00%	30/06/2031	1,058	1,024,236	0.12%
Steel Dynamics, Inc.	3.45%	15/04/2030	965	896,737	0.11%
United States Steel Corp.	6.875%	01/03/2029	1,192	1,208,568	0.14%
				<u>6,333,030</u>	<u>0.75%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	2,083	1,989,359	0.23%
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	1,345	1,348,654	0.16%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	1,323	1,326,384	0.16%
Carnival Corp. ⁽¹⁾	6.125%	15/02/2033	969	972,006	0.11%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	243	244,041	0.03%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	1,388	1,395,236	0.16%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.625%	30/09/2031	1,172	1,164,041	0.14%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033	1,285	1,295,980	0.15%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032	901	917,302	0.11%
Sabre GLBL, Inc. ⁽¹⁾	8.625%	01/06/2027	822	827,043	0.10%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	882	880,909	0.10%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	780	845,995	0.10%
				<u>13,206,950</u>	<u>1.55%</u>
<i>Lodging</i>					
Choice Hotels International, Inc.	5.85%	01/08/2034	1,295	1,291,446	0.15%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.625%	15/02/2032	641	564,023	0.07%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.75%	01/05/2029	1,289	1,204,397	0.14%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	904	876,059	0.10%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	5.875%	15/03/2033	1,254	1,246,588	0.15%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower, Inc. ⁽¹⁾	6.625%	15/01/2032	1,130	1,145,605	0.14%
Sands China Ltd.	2.85%	08/03/2029	2,397	2,151,001	0.25%
Sands China Ltd.	4.375%	18/06/2030	1,645	1,535,817	0.18%
Sands China Ltd.	5.40%	08/08/2028	1,155	1,150,635	0.14%
Studio City Finance Ltd.	5.00%	15/01/2029	1,069	975,003	0.11%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	892	887,522	0.10%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	1,200	1,175,294	0.14%
				<u>14,203,390</u>	<u>1.67%</u>
<i>Machinery-Construction & Mining</i>					
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	846	804,201	0.10%
<i>Machinery-Diversified</i>					
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ⁽¹⁾	9.00%	15/02/2029	785	824,042	0.10%
IDEX Corp.	4.95%	01/09/2029	865	863,709	0.10%
nVent Finance S.A.R.L.	2.75%	15/11/2031	1,143	960,569	0.11%
nVent Finance S.A.R.L.	5.65%	15/05/2033	1,746	1,739,873	0.21%

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MULTI-SECTOR INCOME FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Machinery-Diversified (continued)</i>					
Westinghouse Air Brake Technologies Corp.	5.611%	11/03/2034	866	875,951	0.10%
				5,264,144	0.62%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,866	1,480,150	0.17%
AMC Networks, Inc. ⁽¹⁾	10.25%	15/01/2029	796	850,486	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	1,506	1,395,893	0.16%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	974	948,878	0.11%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.375%	01/06/2029	1,325	1,281,473	0.15%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,656	1,658,065	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	7.375%	01/03/2031	864	885,106	0.10%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	405	306,127	0.04%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	3,352	1,840,511	0.22%
CSC Holdings LLC ⁽¹⁾	5.375%	01/02/2028	716	630,226	0.07%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	689	587,910	0.07%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	1,765	1,757,431	0.21%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	1,875	1,857,969	0.22%
DISH DBS Corp.	5.125%	01/06/2029	743	489,551	0.06%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	2,983	3,152,106	0.37%
FactSet Research Systems, Inc.	3.45%	01/03/2032	1,129	1,000,964	0.12%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	1,352	807,598	0.09%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	1,132	1,036,987	0.12%
McGraw-Hill Education, Inc. ⁽¹⁾	7.375%	01/09/2031	1,289	1,342,312	0.16%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	489	492,072	0.06%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	2,712	2,519,150	0.30%
Univision Communications, Inc. ⁽¹⁾	4.50%	01/05/2029	1,176	1,072,416	0.13%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	2,370	2,120,297	0.25%
				29,513,678	3.47%
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	1,336	1,258,345	0.15%
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032	963	1,004,814	0.12%
				2,263,159	0.27%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	855	887,625	0.10%
Anglo American Capital PLC ⁽¹⁾	5.625%	01/04/2030	1,245	1,264,264	0.15%
Anglo American Capital PLC ⁽¹⁾	5.75%	05/04/2034	863	869,872	0.10%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	1,830	1,879,566	0.22%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	1,050	958,990	0.11%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,407	1,398,825	0.17%
Freeport Indonesia PT	6.20%	14/04/2052	858	848,552	0.10%
Freeport-McMoRan, Inc.	5.40%	14/11/2034	1,746	1,721,809	0.20%
Glencore Funding LLC ⁽¹⁾	2.50%	01/09/2030	1,475	1,286,974	0.15%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,314,007	0.16%
Kaiser Aluminum Corp. ⁽¹⁾	4.50%	01/06/2031	1,464	1,316,195	0.16%
Kinross Gold Corp.	6.25%	15/07/2033	1,716	1,783,287	0.21%
Novelis Corp. ⁽¹⁾	4.75%	30/01/2030	1,939	1,823,136	0.21%
Novelis, Inc. ⁽¹⁾	6.875%	30/01/2030	418	428,245	0.05%
				17,781,347	2.09%
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	5.55%	22/08/2034	1,323	1,311,940	0.15%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Office/Business Equipment (continued)</i>					
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	729	746,072	0.09%
				2,058,012	0.24%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	1,796	1,843,334	0.22%
Antero Resources Corp. ⁽¹⁾	5.375%	01/03/2030	5,103	4,997,011	0.59%
APA Corp. ⁽¹⁾	4.25%	15/01/2030	1,008	948,925	0.11%
APA Corp. ⁽¹⁾	4.75%	15/04/2043	324	254,296	0.03%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	582	587,294	0.07%
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	346	341,241	0.04%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	1,701	1,753,796	0.21%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	1,197	1,198,642	0.14%
BP Capital Markets PLC	6.45% ⁽³⁾	— ⁽⁵⁾	814	833,177	0.10%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	1,249	1,285,045	0.15%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	1,305	1,349,636	0.16%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	887	940,891	0.11%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	830	876,407	0.10%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,838	1,805,436	0.21%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	672	660,535	0.08%
Continental Resources, Inc.	4.375%	15/01/2028	918	896,624	0.11%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	861	862,542	0.10%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	1,537	1,535,330	0.18%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	1,431	1,442,050	0.17%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	969	1,010,779	0.12%
Ecopetrol SA	5.875%	28/05/2045	2,305	1,627,200	0.19%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	1,940	1,994,182	0.23%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	877	933,203	0.11%
Expand Energy Corp.	5.375%	01/02/2029	638	630,815	0.07%
Expand Energy Corp.	5.375%	15/03/2030	1,792	1,760,783	0.21%
Expand Energy Corp. ⁽¹⁾	6.75%	15/04/2029	1,003	1,014,551	0.12%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	885	901,706	0.11%
Helmerich & Payne, Inc.	2.90%	29/09/2031	359	301,121	0.03%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	1,270	1,275,697	0.15%
Kosmos Energy Ltd. ⁽¹⁾	7.75%	01/05/2027	1,324	1,283,771	0.15%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	940	925,905	0.11%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	946	948,967	0.11%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	1,694	1,726,472	0.20%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	1,839	1,556,489	0.18%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	1,340	1,320,298	0.15%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	1,341	1,337,393	0.16%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	873	827,283	0.10%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	1,673	1,703,577	0.20%
Occidental Petroleum Corp.	6.125%	01/01/2031	1,244	1,276,977	0.15%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,207,755	0.14%
ORLEN SA ⁽¹⁾	6.00%	30/01/2035	730	732,423	0.09%
Ovintiv, Inc.	6.50%	01/02/2038	1,840	1,876,880	0.22%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,181	1,158,182	0.14%
Patterson-UTI Energy, Inc.	7.15%	01/10/2033	1,102	1,154,091	0.14%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	642	643,954	0.08%
Petroleos Mexicanos	5.35%	12/02/2028	1,585	1,455,354	0.17%
Petroleos Mexicanos	10.00%	07/02/2033	2,482	2,554,047	0.30%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Oil & Gas (continued)</i>					
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	1,311	1,323,331	0.16%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	2,734	2,601,881	0.31%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	1,618	1,616,073	0.19%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	1,011	1,032,534	0.12%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	603	603,746	0.07%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	911	910,406	0.11%
Suncor Energy, Inc.	7.15%	01/02/2032	1,369	1,486,411	0.17%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	1,274	1,326,072	0.16%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	1,342	1,275,326	0.15%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	882	885,756	0.10%
Transocean, Inc. ⁽¹⁾	8.50%	15/05/2031	882	888,628	0.10%
Transocean, Inc. ⁽¹⁾	8.75%	15/02/2030	853	889,748	0.10%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	1,227	1,261,016	0.15%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	1,276	1,272,377	0.15%
Vermilion Energy, Inc. ⁽¹⁾	7.25%	15/02/2033	1,194	1,188,712	0.14%
Viper Energy, Inc. ⁽¹⁾	5.375%	01/11/2027	1,227	1,219,867	0.14%
Viper Energy, Inc. ⁽¹⁾	7.375%	01/11/2031	693	725,369	0.08%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	1,773	1,780,984	0.21%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	1,114	1,099,452	0.13%
Vital Energy, Inc.	9.75%	15/10/2030	309	328,678	0.04%
YPF SA ⁽¹⁾	8.25%	17/01/2034	1,061	1,068,958	0.13%
YPF SA	9.50%	17/01/2031	1,286	1,365,158	0.16%
				85,702,550	10.08%
<i>Oil & Gas Services</i>					
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	908	935,309	0.11%
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,590,569	0.19%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	727	744,508	0.09%
				3,270,386	0.39%
<i>Packaging & Containers</i>					
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	875	893,428	0.11%
LABL, Inc. ⁽¹⁾	8.625%	01/10/2031	1,833	1,653,165	0.20%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	1,869	1,891,036	0.22%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	1,094	1,115,586	0.13%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.25%	15/05/2031	1,056	1,030,656	0.12%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,650	1,734,579	0.20%
Sonoco Products Co.	4.60%	01/09/2029	488	477,506	0.06%
				8,795,956	1.04%
<i>Pharmaceuticals</i>					
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	1,539	1,597,225	0.19%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	2,340	2,119,819	0.25%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	7.875%	15/05/2034	838	855,451	0.10%
Owens & Minor, Inc. ⁽¹⁾	4.50%	31/03/2029	435	396,238	0.05%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	848	817,232	0.09%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	1,859	1,802,608	0.21%
				7,588,573	0.89%
<i>Pipelines</i>					
AL Candelaria -spain- SA	5.75%	15/06/2033	1,058	885,822	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Pipelines (continued)</i>					
AL Candelaria -spain- SA ⁽¹⁾	5.75%	15/06/2033	1,040	870,751	0.10%
AL Candelaria -spain- SA ⁽¹⁾	7.50%	15/12/2028	980	972,991	0.11%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.25%	15/07/2032	887	928,725	0.11%
Boardwalk Pipelines LP	5.625%	01/08/2034	1,374	1,365,067	0.16%
Buckeye Partners LP ⁽¹⁾	6.75%	01/02/2030	1,134	1,154,315	0.14%
Cheniere Energy Partners LP	3.25%	31/01/2032	1,528	1,326,599	0.16%
Colonial Enterprises, Inc. ⁽¹⁾	3.25%	15/05/2030	1,106	1,006,894	0.12%
Columbia Pipelines Operating Co. LLC ⁽¹⁾	5.927%	15/08/2030	603	622,413	0.07%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	2,344	2,261,631	0.27%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	8.625%	15/03/2029	1,341	1,407,807	0.16%
DT Midstream, Inc. ⁽¹⁾	4.30%	15/04/2032	1,350	1,245,899	0.15%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	1,313	1,382,225	0.16%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	860	874,982	0.10%
EQM Midstream Partners LP ⁽¹⁾	6.50%	01/07/2027	895	913,963	0.11%
Genesis Energy LP/Genesis Energy Finance Corp.	7.875%	15/05/2032	835	837,138	0.10%
Greensaif Pipelines Bidco S.A.R.L. ⁽¹⁾	5.853%	23/02/2036	543	541,024	0.06%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	946	932,354	0.11%
NGPL PipeCo LLC ⁽¹⁾	3.25%	15/07/2031	1,486	1,287,133	0.15%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	1,738	1,727,252	0.20%
ONEOK, Inc.	6.05%	01/09/2033	1,475	1,515,747	0.18%
Plains All American Pipeline LP	5.95%	15/06/2035	1,620	1,640,094	0.19%
Sabal Trail Transmission LLC ⁽¹⁾	4.246%	01/05/2028	973	947,907	0.11%
South Bow Canadian Infrastructure Holdings Ltd. ⁽¹⁾	7.50% ⁽³⁾	01/03/2055	872	898,927	0.11%
South Bow USA Infrastructure Holdings LLC ⁽¹⁾	5.584%	01/10/2034	867	843,598	0.10%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	641	670,277	0.08%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	1,154	1,215,261	0.14%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽³⁾	- ⁽⁵⁾	823	858,149	0.10%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	1,692	1,887,138	0.22%
Western Midstream Operating LP	4.05%	01/02/2030	2,682	2,528,598	0.30%
Western Midstream Operating LP	6.35%	15/01/2029	955	988,377	0.12%
Whistler Pipeline LLC ⁽¹⁾	5.95%	30/09/2034	1,830	1,840,043	0.22%
				<u>38,379,101</u>	<u>4.51%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	6.75%	15/05/2028	961	969,566	0.12%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	1,149	1,103,232	0.13%
Newmark Group, Inc.	7.50%	12/01/2029	1,239	1,306,562	0.15%
				<u>3,379,360</u>	<u>0.40%</u>
<i>REITS</i>					
American Assets Trust LP	6.15%	01/10/2034	1,524	1,511,890	0.18%
Brandywine Operating Partnership LP	4.55%	01/10/2029	467	424,891	0.05%
Brandywine Operating Partnership LP	8.875%	12/04/2029	366	391,345	0.05%
Brixmor Operating Partnership LP	4.05%	01/07/2030	936	885,921	0.10%
Cousins Properties LP	5.375%	15/02/2032	236	232,707	0.03%
Cousins Properties LP	5.875%	01/10/2034	1,323	1,330,541	0.16%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2030	1,377	1,289,710	0.15%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	742,765	0.09%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	915	926,526	0.11%
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032	1,132	1,078,815	0.13%
Iron Mountain, Inc. ⁽¹⁾	4.50%	15/02/2031	1,891	1,741,370	0.20%
Iron Mountain, Inc. ⁽¹⁾	4.875%	15/09/2029	904	867,181	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>REITS (continued)</i>					
Iron Mountain, Inc. ⁽¹⁾	6.25%	15/01/2033	940	942,242	0.11%
Kite Realty Group LP	4.95%	15/12/2031	910	887,779	0.10%
Phillips Edison Grocery Center Operating Partnership I LP	4.95%	15/01/2035	513	484,550	0.06%
Phillips Edison Grocery Center Operating Partnership I LP	5.75%	15/07/2034	302	303,424	0.03%
Piedmont Operating Partnership LP	9.25%	20/07/2028	1,348	1,482,593	0.17%
Rayonier LP	2.75%	17/05/2031	1,915	1,632,735	0.19%
Regency Centers LP	5.10%	15/01/2035	619	603,839	0.07%
Regency Centers LP	5.25%	15/01/2034	854	844,737	0.10%
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	842	900,777	0.11%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	01/12/2029	2,468	2,372,417	0.28%
				21,878,755	2.57%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	1,066	1,081,420	0.13%
Alimentation Couche-Tard, Inc. ⁽¹⁾	5.267%	12/02/2034	689	672,476	0.08%
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	1,391	1,285,009	0.15%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	1,031	1,145,279	0.13%
Dick's Sporting Goods, Inc.	4.10%	15/01/2052	1,935	1,408,705	0.17%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	1,033	906,801	0.11%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	899	843,079	0.10%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	142	82,687	0.01%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	780	721,821	0.08%
Murphy Oil USA, Inc. ⁽¹⁾	3.75%	15/02/2031	1,031	918,755	0.11%
Murphy Oil USA, Inc.	4.75%	15/09/2029	934	894,705	0.10%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	679	583,529	0.07%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	499	443,356	0.05%
Patrick Industries, Inc. ⁽¹⁾	6.375%	01/11/2032	858	846,724	0.10%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	358	343,477	0.04%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,495	1,491,775	0.18%
Saks Global Enterprises LLC ⁽¹⁾	11.00%	15/12/2029	1,749	1,676,214	0.20%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	468	459,245	0.05%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	1,562	1,221,874	0.14%
Tiffany & Co.	4.90%	01/10/2044	1,961	1,901,480	0.22%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	1,226	1,240,319	0.15%
				20,168,730	2.37%
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	4.75%	15/04/2029	1,224	1,181,320	0.14%
Foundry JV Holdco LLC ⁽¹⁾	6.25%	25/01/2035	749	764,327	0.09%
Marvell Technology, Inc.	5.95%	15/09/2033	1,015	1,047,948	0.12%
Micron Technology, Inc.	5.30%	15/01/2031	559	559,478	0.07%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	2,046	1,931,538	0.23%
Qorvo, Inc. ⁽¹⁾	3.375%	01/04/2031	1,009	874,365	0.10%
Qorvo, Inc.	4.375%	15/10/2029	1,080	1,021,724	0.12%
SK Hynix, Inc. ⁽¹⁾	5.50%	16/01/2029	1,178	1,191,527	0.14%
SK Hynix, Inc.	6.50%	17/01/2033	1,206	1,277,240	0.15%
				9,849,467	1.16%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	1,387	1,319,317	0.16%
<i>Software</i>					
AppLovin Corp.	5.50%	01/12/2034	883	879,631	0.10%
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	852	824,949	0.10%
Atlassian Corp.	5.50%	15/05/2034	953	958,329	0.11%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	1,125	1,106,846	0.13%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	1,493	1,552,945	0.18%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	3,724	3,816,810	0.45%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	1,297	1,188,145	0.14%
MSCI, Inc. ⁽¹⁾	4.00%	15/11/2029	2,139	2,026,614	0.24%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	1,755	1,610,560	0.19%
Roper Technologies, Inc.	1.75%	15/02/2031	1,214	1,002,322	0.12%
Roper Technologies, Inc.	4.75%	15/02/2032	544	531,295	0.06%
Take-Two Interactive Software, Inc.	5.40%	12/06/2029	852	864,174	0.10%
				16,362,620	1.92%
<i>Telecommunications</i>					
Altice France SA ⁽¹⁾	5.50%	15/10/2029	1,425	1,135,037	0.13%
Altice France SA ⁽¹⁾	8.125%	01/02/2027	2,166	1,820,129	0.21%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	2,162	2,164,047	0.25%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	2,246	2,016,437	0.24%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	1,469	1,014,347	0.12%
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	1,049	812,975	0.10%
Level 3 Financing, Inc. ⁽¹⁾	4.25%	01/07/2028	518	461,364	0.05%
Level 3 Financing, Inc. ⁽¹⁾	4.50%	01/04/2030	472	393,407	0.05%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	447	402,737	0.05%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	574	505,840	0.06%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	1,343	1,123,493	0.13%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	50	41,789	0.01%
Lumen Technologies, Inc.	7.60%	15/09/2039	46	37,375	0.00%
Lumen Technologies, Inc.	7.65%	15/03/2042	92	74,571	0.01%
Optics Bidco SpA ⁽¹⁾	6.00%	30/09/2034	893	860,749	0.10%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	1,917	1,662,694	0.20%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	1,177	1,035,886	0.12%
Windstream Escrow LLC/Windstream Escrow Finance Corp. ⁽¹⁾	8.25%	01/10/2031	889	920,805	0.11%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	1,266	1,354,652	0.16%
				17,838,334	2.10%
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	864	838,093	0.10%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	1,311	1,360,741	0.16%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	728	755,299	0.09%
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	839	866,679	0.10%
				3,820,812	0.45%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	1,736	1,697,937	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.92% (31 January 2024: 80.32%) (Continued)					
<i>Trucking & Leasing (continued)</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.875%	15/04/2033	1,291	1,235,999	0.15%
				2,933,936	0.35%
Total Corporate Bonds				670,950,263	78.92%
Floating Rate Loans - 5.77% (31 January 2024: 2.81%)					
<i>Aerospace & Defense</i>					
AAdvantage Loyalty IP Ltd. Initial Term Loan	9.305%	20/04/2028	535	548,425	0.06%
<i>Automobile</i>					
Champions Holdco, Inc. Initial Term Loan	9.271%	23/02/2029	938	855,750	0.10%
<i>Automotive</i>					
Clarios Global LP Amendment No. 6 Dollar Term Loan	7.065%	15/01/2032	720	722,401	0.09%
<i>Banking</i>					
Hudson River Trading LLC Term Loan B-1	7.297%	18/03/2030	1,229	1,235,925	0.15%
<i>Beverage, Food & Tobacco</i>					
Bellis Acquisition Co. PLC Facility Term Loan B	7.092%	14/05/2031	EUR 1,188	1,178,325	0.14%
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	7.426%	01/04/2028	1,217	1,047,392	0.12%
Sinclair Television Group, Inc. Term Loan B-4	8.162%	21/04/2029	585	497,757	0.06%
				1,545,149	0.18%
<i>Buildings & Real Estate</i>					
CP Atlas Buyer, Inc. Term Loan B	8.162%	23/11/2027	836	808,746	0.10%
Iris Holding, Inc. 1 st Lien Initial Term Loan	9.141%	28/06/2028	1,018	984,731	0.12%
				1,793,477	0.22%
<i>Business Services</i>					
City Football Group Ltd. Term Loan B-1	7.426%	21/07/2030	574	573,877	0.07%
Electron Bidco, Inc. 1 st Lien Initial Term Loan	7.062%	01/11/2028	122	122,724	0.01%
GBT Group Services BV Restatement Date Term Loan	7.30%	25/07/2031	885	888,965	0.10%
Guggenheim Partners Investment Management Holdings LLC Term Loan B	6.829%	26/11/2031	480	483,050	0.06%
Raven Acquisition Holdings LLC Initial Term Loan	7.562%	19/11/2031	1,118	1,123,327	0.13%
Rocket Software, Inc. Extended Dollar Term Loan	8.562%	28/11/2028	1,769	1,793,505	0.21%
				4,985,448	0.58%
<i>Cargo Transport</i>					
Dynasty Acquisition Co., Inc. Initial Term Loan B-1	6.562%	31/10/2031	810	814,452	0.10%
Dynasty Acquisition Co., Inc. Initial Term Loan B-2	6.562%	31/10/2031	308	309,792	0.04%
				1,124,244	0.14%
<i>Chemicals, Plastics & Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	8.354%	03/07/2028	920	899,465	0.11%

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.77% (31 January 2024: 2.81%) (Continued)					
<i>Chemicals, Plastics & Rubber (continued)</i>					
USALCO LLC Initial Term Loan	8.312%	30/09/2031	496	501,719	0.06%
				1,401,184	0.17%
<i>Construction & Building</i>					
Quikrete Holdings, Inc. 1 st Lien Tranche B-2 Term Loan	TBD	19/03/2029	879	882,082	0.10%
<i>Consumer Services</i>					
Southern Veterinary Partners LLC 1 st Lien New Term Loan	7.715%	04/12/2031	675	680,598	0.08%
Star Parent, Inc. Term Loan	8.329%	27/09/2030	914	903,977	0.11%
				1,584,575	0.19%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	607	752,168	0.09%
Cloud Software Group, Inc. 6 th Amendment Term Loan	8.079%	21/03/2031	303	305,121	0.04%
Project Alpha Intermediate Holding, Inc. Add-on Cov-Lite Term Loan B	TBD	28/10/2030	375	379,082	0.04%
				1,436,371	0.17%
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Initial Term Loan	10.04%	30/07/2032	1,323	1,315,148	0.16%
Spin Holdco, Inc. Initial Term Loan	TBD	06/03/2028	259	217,241	0.03%
Zelis Cost Management Buyer, Inc. Amendment No.5 Term Loan	7.562%	26/11/2031	1,801	1,810,626	0.21%
				3,343,015	0.40%
<i>Energy</i>					
NRG Energy, Inc. New Term Loan	6.04%	16/04/2031	731	732,674	0.09%
<i>Financial</i>					
Citadel Securities LP Term Loan	6.329%	31/10/2031	597	601,003	0.07%
Grant Thornton Advisors LLC Incremental Term Loan	7.055%	02/06/2031	1,111	1,115,351	0.13%
Masorange Holdco Ltd. Facility Term Loan B4	7.829%	25/03/2031	713	717,378	0.08%
Neon Maple Purchaser, Inc. Tranche B-1 Term Loan	7.312%	17/11/2031	1,345	1,350,225	0.16%
				3,783,957	0.44%
<i>Healthcare & Pharmaceuticals</i>					
Gainwell Acquisition Corp. 1 st Lien Term Loan B	8.429%	01/10/2027	935	892,531	0.11%
Hanger, Inc. Initial Term Loan	7.812%	23/10/2031	1,258	1,271,871	0.15%
LifePoint Health, Inc. 1 st Lien Refinancing Term Loan	8.052%	17/05/2031	517	516,031	0.06%
				2,680,433	0.32%
<i>Healthcare, Education & Childcare</i>					
Bausch + Lomb Corp. Initial Term Loan	7.661%	10/05/2027	2,159	2,172,241	0.26%
Life Time, Inc. New Term Loan	6.796%	05/11/2031	532	535,325	0.06%
				2,707,566	0.32%

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.77% (31 January 2024: 2.81%) (Continued)					
<i>Insurance</i>					
Alliant Holdings Intermediate LLC Initial Term Loan	7.052%	19/09/2031	920	923,663	0.11%
<i>Manufacturing</i>					
ACProducts Holdings, Inc. Initial Term Loan	8.84%	17/05/2028	490	379,368	0.04%
LSF12 Badger Bidco LLC Initial Term Loan	10.312%	30/08/2030	1,041	1,033,998	0.12%
LSF12 Crown US Commercial Bidco LLC Term Loan	8.587%	02/12/2031	1,796	1,800,113	0.21%
Tank Holding Corp. Initial Term Loan	10.245%	31/03/2028	1,071	1,048,221	0.12%
				4,261,700	0.49%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	7.75%	31/12/2025	10	1,196 ⁽⁴⁾	0.00%
MI Windows and Doors LLC Term Loan B-2	7.312%	28/03/2031	880	887,967	0.10%
				889,163	0.10%
<i>Retail</i>					
Great Outdoors Group LLC Term Loan B-3	7.552%	23/01/2032	470	473,720	0.06%
Staples, Inc. Closing Date Term Loan	10.177%	04/09/2029	1,333	1,286,430	0.15%
				1,760,150	0.21%
<i>Software</i>					
Barracuda Parent LLC 1 st Lien Initial Term Loan	TBD	15/08/2029	1,097	969,481	0.11%
Cloud Software Group, Inc. 7 th Amendment Tranche B-1 Term Loan	7.829%	30/03/2029	874	881,168	0.10%
McAfee Corp. 2 nd Amendment Tranche B-1 Term Loan	7.337%	01/03/2029	1,381	1,387,748	0.16%
Modena Buyer LLC Initial Term Loan	8.791%	01/07/2031	1,291	1,222,200	0.14%
				4,460,597	0.51%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	6.776%	15/04/2029	2,204	2,070,174	0.24%
Lumen Technologies, Inc. Term Loan B-2	TBD	15/04/2030	207	193,887	0.02%
Virgin Media Bristol LLC Facility Term Loan Y	7.724%	31/03/2031	1,984	1,948,715	0.23%
				4,212,776	0.49%
Total Floating Rate Loans				49,049,050	5.77%
Government Obligations - 4.12% (31 January 2024: 5.43%)					
<i>Non-U.S. Government Obligations</i>					
Benin Government International Bond ⁽¹⁾	7.96%	13/02/2038	903	857,286	0.10%
Egypt Government International Bond	8.50%	31/01/2047	1,443	1,158,784	0.14%
Istanbul Metropolitan Municipality ⁽¹⁾	10.50%	06/12/2028	934	1,011,207	0.12%
Montenegro Government International Bond ⁽¹⁾	7.25%	12/03/2031	753	775,213	0.09%
Provincia de Cordoba	6.875% ⁽⁶⁾	01/02/2029	435	405,211	0.05%
Provincia de Cordoba	6.99% ⁽⁶⁾	01/06/2027	176	167,235	0.02%
Republic of Angola	8.25%	09/05/2028	920	869,252	0.10%
Republic of Angola	9.375%	08/05/2048	2,039	1,689,123	0.20%
Republic of Argentina	0.75% ⁽⁶⁾	09/07/2030	9,744	7,379,767	0.87%
Republic of Columbia	8.00%	20/04/2033	512	526,430	0.06%
Republic of Ecuador ⁽¹⁾	6.90% ⁽⁶⁾	31/07/2030	5,111	3,956,744	0.46%
Republic of El Salvador ⁽¹⁾	0.25%	17/04/2030	1,107	24,966	0.00%
Republic of El Salvador	8.625%	28/02/2029	2,301	2,401,342	0.28%

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 4.12% (31 January 2024: 5.43%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of El Salvador ⁽¹⁾	9.25%	17/04/2030	1,989	2,110,416	0.25%
Republic of El Salvador ⁽¹⁾	9.65%	21/11/2054	880	937,088	0.11%
Republic of Ghana	5.00% ⁽⁶⁾	03/07/2035	1,277	935,339	0.11%
Republic of Honduras	5.625%	24/06/2030	992	871,472	0.10%
Republic of Kenya Government International Bond	7.00%	22/05/2027	1,033	1,021,324	0.12%
Republic of Nigeria	7.143%	23/02/2030	1,819	1,677,975	0.20%
Republic of Nigeria	7.625%	28/11/2047	1,237	967,977	0.11%
Republic of Senegal ⁽¹⁾	6.25%	23/05/2033	1,563	1,291,381	0.15%
Republic of Venezuela ⁽⁷⁾	9.00%	07/05/2023	2,517	418,768	0.05%
Republic of Venezuela ⁽⁷⁾	11.75%	21/10/2026	2,216	440,329	0.05%
Republic of Venezuela ⁽⁷⁾	12.75%	23/08/2022	495	92,816	0.01%
Trinidad & Tobago Government International Bond ⁽¹⁾	6.40%	26/06/2034	1,449	1,425,091	0.17%
Turkiye Government International Bond	9.375%	14/03/2029	746	823,466	0.10%
Zambia Government International Bond	5.75% ⁽⁶⁾	30/06/2033	933	831,656	0.10%
				35,067,658	4.12%
Total Government Obligations				35,067,658	4.12%

Government Sponsored Enterprises Collateralised Mortgage Obligations - 14.85% (31 January 2024: 14.94%)

Federal National Mortgage Assoc. ⁽⁸⁾	3.50%	TBA	619	547,767	0.06%
Federal National Mortgage Assoc. ⁽⁸⁾	3.50%	TBA	1,419	1,254,983	0.15%
Federal National Mortgage Assoc. ⁽⁸⁾	4.00%	TBA	1,329	1,215,412	0.14%
Federal National Mortgage Assoc. ⁽⁸⁾	4.00%	TBA	3,369	3,078,819	0.36%
Federal National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	3,754	3,530,080	0.41%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	1,201	1,198,475	0.14%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	9,903	9,870,184	1.16%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	7,305	7,046,780	0.83%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	1,982	1,914,107	0.22%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	12,872	12,974,901	1.53%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	1,967	1,942,824	0.23%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	1,755	1,770,881	0.21%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	12,743	12,570,451	1.48%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	6,912	7,045,016	0.83%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	4,916	4,942,680	0.58%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	1,445	1,455,044	0.17%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	574	585,741	0.07%
Federal National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	5,119	5,237,975	0.62%
Federal National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	2,007	2,057,880	0.24%
Federal National Mortgage Assoc. ⁽⁸⁾	7.00%	TBA	7,709	8,022,294	0.94%
Federal National Mortgage Assoc. ⁽⁸⁾	7.00%	TBA	749	783,067	0.09%
Government National Mortgage Assoc. ⁽⁸⁾	3.00%	TBA	1,634	1,421,173	0.17%
Government National Mortgage Assoc. ⁽⁸⁾	3.00%	TBA	134	116,636	0.01%
Government National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	4,735	4,478,274	0.53%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	2,038	1,978,850	0.23%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	5,048	4,906,025	0.58%
Government National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	1,726	1,713,864	0.20%
Government National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	2,802	2,778,249	0.33%
Government National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	5,204	5,239,981	0.62%
Government National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	2,109	2,127,124	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 14.85% (31 January 2024: 14.94%) (Continued)					
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	6,901	7,032,872	0.83%
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	5,319	5,412,746	0.64%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				126,251,155	14.85%
Municipal Bonds - 0.17% (31 January 2024: 0.29%)					
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	358,531	0.04%
Memphis-Shelby County Industrial Development Board ⁽⁷⁾	7.00%	01/07/2045	875	682,213	0.08%
New York City Industrial Development Agency ⁽¹⁾	11.00%	01/03/2029	355	391,535	0.05%
Total Municipal Bonds				1,432,279	0.17%
Shares					
Common Stocks - 0.03% (31 January 2024: 0.05%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			2,707	198,514	0.03%
<i>Retail</i>					
Claire's Stores, Inc.*			330	990	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*			464	23,084	0.00%
Total Common Stocks				222,588	0.03%
Dividend Rate					
Preferred Stocks - 0.20% (31 January 2024: 0.17%)					
<i>Commercial Services</i>					
SVB Financial Trust	ZCP	07/11/2029	159,680	3,194	0.00%
<i>Savings & Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	39,750	1,540,312	0.18%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		1,890	121,433	0.02%
Total Preferred Stocks				1,664,939	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Expiration Date	Shares	Fair Value USD	% of Net Assets
Warrants - 0.01% (31 January 2024: 0.02%)				
<i>Transportation</i>				
ACBL Holding Corp.*	01/04/2045	763	37,959	0.00%
ACBL Holding Corp. Series B*	27/04/2045	3,984	2,331	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	1,328	85,324	0.01%
			<u>125,614</u>	<u>0.01%</u>
Total Warrants			<u>125,614</u>	<u>0.01%</u>

	Interest Rate	Maturity Date	Principal (000)		
Short Term Investments⁽⁹⁾ - 2.06% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement - 1.06% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Note 4.50% due 15/11/2054 valued at USD 9,183,673)					
	4.33%	03/02/2025	9,000	9,000,000	1.06%
Total Reverse Repurchase Agreement				<u>9,000,000</u>	<u>1.06%</u>
U.S. Government Obligation - 1.00% (31 January 2024: 0.00%)					
U.S. Treasury Bill	ZCP	20/05/2025	8,610	8,504,030	1.00%
Total U.S. Government Obligation				<u>8,504,030</u>	<u>1.00%</u>
Total Short Term Investments				<u>17,504,030</u>	<u>2.06%</u>
Total Investment in Securities (Cost: USD 962,376,283)				<u>965,387,959</u>	<u>113.55%</u>

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(4) Security is fair valued by the Investment Manager at 31 January 2025.

(5) Security is perpetual in nature and has no stated maturity date.

(6) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2025.

(7) Default securities.

(8) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

(9) Short Term Investments are securities maturing in less than 365 days from issuance.

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.12%) (31 January 2024: (0.02%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
21/02/2025	4,500,000 AUD	2,809,868 USD	Bank of America	2,866	0.00%
21/02/2025	878,981 USD	1,336,000 AUD	Citibank	(45,613)	(0.00%)
21/02/2025	9,234,000 AUD	5,764,832 USD	Citibank	4,865	0.00%
20/02/2025	375,523 USD	364,000 EUR	Morgan Stanley	3,132	0.00%
21/02/2025	24,579,000 AUD	15,385,527 USD	Morgan Stanley	53,684	0.01%
21/02/2025	13,005,755 USD	19,745,000 AUD	State Street Bank	(689,255)	(0.08%)
21/02/2025	1,768,000 AUD	1,103,983 USD	State Street Bank	1,143	0.00%
20/02/2025	1,567,000 EUR	1,667,688 USD	State Street Bank	37,598	0.00%
14/03/2025	2,379,000 GBP	3,020,664 USD	State Street Bank	64,962	0.01%
21/02/2025	12,499,682 USD	19,000,000 AUD	Toronto Dominion Bank	(647,897)	(0.08%)
				(1,214,515)	(0.14%)
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2025	1,845 EUR	1,938 USD	Brown Brothers Harriman	18	0.00%
27/02/2025	336,047 USD	319,646 EUR	Standard Chartered Bank	(3,435)	(0.00%)
27/02/2025	3,620 USD	3,488 EUR	UBS AG	9	0.00%
				(3,408)	(0.00%)
Class I BRL USD Accumulating					
04/02/2025	41,081,142 BRL	6,980,825 USD	Citibank	(51,811)	(0.01%)
06/03/2025	6,196,269 USD	36,517,327 BRL	Citibank	4,827	0.00%
04/02/2025	6,713,612 USD	41,081,142 BRL	Citibank	319,024	0.04%
				272,040	0.03%
Class I EUR Accumulating (Hedged)					
27/02/2025	17,744 EUR	18,634 USD	Brown Brothers Harriman	170	0.00%
27/02/2025	3,720,578 USD	3,538,993 EUR	Standard Chartered Bank	(38,028)	(0.00%)
27/02/2025	44,074 USD	42,461 EUR	UBS AG	109	0.00%
				(37,749)	(0.00%)
Class I EUR Distributing (Hedged)					
27/02/2025	23,018 EUR	24,172 USD	Brown Brothers Harriman	221	0.00%
27/02/2025	4,642,802 USD	4,416,207 EUR	Standard Chartered Bank	(47,455)	(0.01%)
				(47,234)	(0.01%)
Class I GBP Accumulating (Hedged)					
27/02/2025	25,768 GBP	32,135 USD	Brown Brothers Harriman	120	0.00%
27/02/2025	1,283,831 USD	1,027,295 GBP	Standard Chartered Bank	(7,453)	(0.00%)
				(7,333)	(0.00%)
				176,316	0.02%
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,038,199)	(0.12%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				492,748	0.06%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,530,947)	(0.18%)

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Futures Contracts - 0.03% (31 January 2024: (0.32%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Ultra Treasury Bond	20/03/2025	(69)	(39,307)	(0.00%)
U.S. 2 Year Treasury Note	31/03/2025	18	(14,536)	(0.00%)
U.S. 5 Year Treasury Note	31/03/2025	(413)	150,757	0.02%
U.S. Long Treasury Bond	20/03/2025	25	(145,043)	(0.02%)
U.S. Ultra Treasury Bond	20/03/2025	(28)	222,813	0.03%
Net Unrealised Appreciation on Open Futures Contracts			174,684	0.03%
Unrealised Appreciation on Open Futures Contracts			373,570	0.05%
Unrealised Depreciation on Open Futures Contracts			(198,886)	(0.02%)

Open Swap Contracts - (0.03%) (31 January 2024: (0.04%))

Open Centrally Cleared Inflation Rate Swap Contracts - (0.03%) (31 January 2024: (0.04%))

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
U.S. Consumer Price Index	Bank of America	2.54%	02/03/2052	3,007,595	55,716	0.01%
U.S. Consumer Price Index	Bank of America	2.54%	02/03/2052	1,492,405	20,356	0.00%
U.S. Consumer Price Index	Bank of America	2.75%	20/04/2052	6,000,000	(195,721)	(0.02%)
U.S. Consumer Price Index	Bank of America	2.67%	12/05/2052	4,492,000	(79,350)	(0.01%)
U.S. Consumer Price Index	Bank of America	2.67%	23/10/2028	9,000,000	(31,269)	(0.01%)
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts					(230,268)	(0.03%)
Financial Assets on Open Swap Contracts					76,072	0.01%
Financial Liabilities on Open Swap Contracts					(306,340)	(0.04%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	966,330,349	113.67%
Total Financial Liabilities at Fair Value through Profit and Loss	(2,036,173)	(0.24%)
Other Net Liabilities	(114,094,781)	(13.43%)
Net Assets	850,199,395	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	14.51%
Transferable securities traded on a regulated market	65.57%
Other transferable securities including those which are unlisted	5.17%
Financial derivatives dealt in on a regulated market	0.02%
Centrally Cleared Financial Derivative Instruments	(0.02%)
OTC financial derivative instruments	(0.09%)

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2025

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.44% (31 January 2024: 98.64%)			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	29,574	3,509,842	1.66%
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	1,424	1,927,156	0.91%
<i>Auto Manufacturers</i>			
Tesla, Inc.*	16,607	6,719,192	3.17%
<i>Biotechnology</i>			
Argenx SE*	7,012	4,593,772	2.17%
Insmid, Inc.*	19,163	1,467,502	0.69%
		6,061,274	2.86%
<i>Building Materials</i>			
Trane Technologies PLC	2,890	1,048,347	0.50%
<i>Commercial Services</i>			
Toast, Inc. Class A*	68,765	2,813,864	1.33%
<i>Computers</i>			
Apple, Inc.	35,495	8,376,820	3.95%
CrowdStrike Holdings, Inc. Class A*	5,950	2,368,516	1.12%
CyberArk Software Ltd.*	17,115	6,349,323	3.00%
		17,094,659	8.07%
<i>Diversified Financial Services</i>			
Ares Management Corp. Class A	8,474	1,679,716	0.79%
Evercore, Inc. Class A	6,114	1,780,825	0.84%
		3,460,541	1.63%
<i>Engineering & Construction</i>			
EMCOR Group, Inc.	4,824	2,161,441	1.02%
<i>Healthcare-Products</i>			
Boston Scientific Corp.*	36,161	3,701,440	1.75%
Glaukos Corp.*	18,727	2,929,652	1.38%
Intuitive Surgical, Inc.*	7,549	4,317,122	2.04%
Natera, Inc.*	29,993	5,306,362	2.50%
		16,254,576	7.67%
<i>Internet</i>			
Alphabet, Inc. Class A	39,184	7,994,320	3.77%
Amazon.com, Inc.*	55,470	13,184,110	6.22%
DoorDash, Inc. Class A*	19,759	3,731,092	1.76%
MercadoLibre, Inc.*	1,625	3,123,559	1.47%
Meta Platforms, Inc. Class A	20,374	14,041,353	6.63%
Netflix, Inc.*	7,614	7,437,051	3.51%
Reddit, Inc. Class A*	30,728	6,131,772	2.90%
Shopify, Inc. Class A*	38,047	4,443,890	2.10%
Spotify Technology SA*	13,388	7,343,987	3.47%

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.44% (31 January 2024: 98.64%) (Continued)			
<i>Internet (Continued)</i>			
Wix.com Ltd.*	10,707	2,557,795	1.21%
		<u>69,988,929</u>	<u>33.04%</u>
<i>Machinery-Construction & Mining</i>			
Vertiv Holdings Co. Class A	15,875	1,857,693	0.88%
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	6,962	4,540,477	2.14%
<i>Retail</i>			
Carvana Co. Class A*	14,028	3,471,649	1.64%
Cava Group, Inc.*	19,035	2,570,677	1.22%
Costco Wholesale Corp.	2,341	2,293,899	1.08%
		<u>8,336,225</u>	<u>3.94%</u>
<i>Semiconductors</i>			
Astera Labs, Inc.*	17,692	1,794,323	0.84%
Broadcom, Inc.	15,294	3,384,103	1.60%
NVIDIA Corp.	122,935	14,760,806	6.97%
Taiwan Semiconductor Manufacturing Co. Ltd.	8,879	1,858,552	0.88%
		<u>21,797,784</u>	<u>10.29%</u>
<i>Software</i>			
Agilysys, Inc.*	1,350	121,797	0.06%
AppLovin Corp. Class A*	12,586	4,651,660	2.20%
Atlassian Corp. Class A*	7,951	2,439,208	1.15%
Cloudflare, Inc. Class A*	18,586	2,572,302	1.21%
Datadog, Inc. Class A*	12,673	1,808,564	0.85%
Guidewire Software, Inc.*	13,127	2,773,341	1.31%
HubSpot, Inc.*	4,760	3,710,563	1.75%
Microsoft Corp.	16,111	6,687,032	3.16%
Oracle Corp.	12,892	2,192,414	1.04%
Palantir Technologies, Inc. Class A*	51,658	4,261,268	2.01%
Samsara, Inc. Class A*	34,402	1,771,703	0.84%
ServiceNow, Inc.*	3,877	3,948,259	1.86%
		<u>36,938,111</u>	<u>17.44%</u>
<i>Telecommunications</i>			
Arista Networks, Inc.*	34,729	4,001,823	1.89%
Total Common Stocks		<u>208,511,934</u>	<u>98.44%</u>
Total Investment in Securities (Cost: USD 146,037,720)		<u>208,511,934</u>	<u>98.44%</u>

* Non income processing security.

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2024: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I CHF Accumulating (Hedged)					
27/02/2025	990 USD	895 CHF	BNP Paribas SA	(1)	(0.00%)
27/02/2025	756 CHF	842 USD	Brown Brothers Harriman	7	0.00%
27/02/2025	1,400 CHF	1,552 USD	Standard Chartered Bank	7	0.00%
27/02/2025	31,682 USD	28,406 CHF	UBS AG	(323)	(0.00%)
				(310)	(0.00%)
Class I EUR Accumulating (Hedged)					
27/02/2025	205 USD	194 EUR	Brown Brothers Harriman	(3)	(0.00%)
27/02/2025	35,332 EUR	37,209 USD	Brown Brothers Harriman	444	0.00%
27/02/2025	118,491 USD	112,708 EUR	Standard Chartered Bank	(1,211)	(0.00%)
27/02/2025	2,623 USD	2,520 EUR	UBS AG	(1)	(0.00%)
27/02/2025	3,900 EUR	4,074 USD	UBS AG	15	0.00%
				(756)	(0.00%)
				(1,066)	(0.00%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,066)	(0.00%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				473	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,539)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	208,512,407	98.44%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,539)	(0.00%)
Other Net Assets	3,312,110	1.56%
Net Assets	211,822,978	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.01%
OTC financial derivative instruments	(0.00%)

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.51% (31 January 2024: 2.47%)						
Austria						
<i>Semiconductors</i>						
ams-OSRAM AG	2.125%	03/11/2027	EUR	200	171,266	0.16%
Cayman Islands						
<i>Auto Manufacturers</i>						
NIO, Inc.	3.875%	15/10/2029		151	109,947	0.10%
<i>Internet</i>						
JD.com, Inc. ⁽¹⁾	0.25%	01/06/2029		100	114,900	0.10%
Meituan	ZCP	27/04/2028		200	191,300	0.17%
Sea Ltd.	2.375%	01/12/2025		94	131,459	0.12%
Trip.com Group Ltd. ⁽¹⁾	0.75%	15/06/2029		85	106,760	0.10%
					544,419	0.49%
<i>Lodging</i>						
Wynn Macau Ltd. ⁽¹⁾	4.50%	07/03/2029		200	203,000	0.19%
<i>Real Estate</i>						
Sunac China Holdings Ltd.	ZCP	30/09/2028		248	80,591	0.07%
<i>Telecommunications</i>						
GDS Holdings Ltd.	4.50%	31/01/2030		200	244,669	0.22%
Total Cayman Islands					1,182,626	1.07%
France						
<i>Electrical Component & Equipment</i>						
Schneider Electric SE	1.97%	27/11/2030	EUR	100	136,048	0.12%
Hong Kong						
<i>Mining</i>						
Gold Pole Capital Co. Ltd.	1.00%	25/06/2029		200	199,279	0.18%
Israel						
<i>Semiconductors</i>						
Nova Ltd.	ZCP	15/10/2025		31	101,618	0.09%
United States						
<i>Commercial Services</i>						
Stride, Inc.	1.125%	01/09/2027		52	132,080	0.12%
<i>Computers</i>						
Lumentum Holdings, Inc.	1.50%	15/12/2029		68	96,359	0.09%
<i>Electric</i>						
NRG Energy, Inc.	2.75%	01/06/2048		42	104,815	0.10%
<i>Food</i>						
Chefs' Warehouse, Inc.	2.375%	15/12/2028		74	100,913	0.09%
<i>Miscellaneous Manufacturer</i>						
Axon Enterprise, Inc.	0.50%	15/12/2027		40	114,423	0.10%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.51% (31 January 2024: 2.47%) (Continued)					
United States (Continued)					
<i>Retail</i>					
Freshpet, Inc.	3.00%	01/04/2028	44	104,500	0.10%
<i>Software</i>					
Datadog, Inc.	0.125%	15/06/2025	67	103,979	0.09%
Guidewire Software, Inc.	1.25%	15/03/2025	59	108,088	0.10%
Tyler Technologies, Inc.	0.25%	15/03/2026	86	108,016	0.10%
				320,083	0.29%
Total United States				973,173	0.89%
Total Convertible Bonds				2,764,010	2.51%
Corporate Bonds - 84.88% (31 January 2024: 88.91%)					
Argentina					
<i>Banks</i>					
Banco de Galicia y Buenos Aires SAU ⁽¹⁾	7.75%	10/10/2028	105	107,437	0.10%
<i>Oil & Gas</i>					
Tecpetrol SA ⁽¹⁾	7.625%	22/01/2033	168	168,990	0.15%
Vista Energy Argentina SAU ⁽¹⁾	7.625%	10/12/2035	167	164,036	0.15%
YPF SA ⁽¹⁾	8.25%	17/01/2034	133	133,997	0.12%
				467,023	0.42%
Total Argentina				574,460	0.52%
Australia					
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029	223	228,427	0.21%
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	178	173,501	0.16%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	48	47,493	0.04%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	112	111,349	0.10%
				158,842	0.14%
Total Australia				560,770	0.51%
Austria					
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 180	197,935	0.18%
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	200	212,811	0.19%
				410,746	0.37%
Total Austria				410,746	0.37%
Belgium					
<i>Engineering & Construction</i>					
Sarens Finance Co. NV	5.75%	21/02/2027	EUR 100	104,222	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
Bermuda					
<i>Leisure Time</i>					
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	36	35,955	0.03%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	172	186,553	0.17%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	44	43,012	0.04%
				<u>265,520</u>	<u>0.24%</u>
<i>Oil & Gas</i>					
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	262	253,422	0.23%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	200	204,260	0.19%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	203	208,628	0.19%
				<u>666,310</u>	<u>0.61%</u>
Total Bermuda				<u>931,830</u>	<u>0.85%</u>
Brazil					
<i>Iron/Steel</i>					
Samarco Mineracao SA PIK	9.00%	30/06/2031	544	526,194	0.48%
British Virgin Islands					
<i>Lodging</i>					
Studio City Finance Ltd.	5.00%	15/01/2029	200	182,414	0.17%
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	142	144,976	0.13%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	201	207,800	0.19%
				<u>352,776</u>	<u>0.32%</u>
<i>Chemicals</i>					
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030	238	254,186	0.23%
<i>Electric</i>					
Algonquin Power & Utilities Corp.	4.75% ⁽²⁾	18/01/2082	172	164,277	0.15%
<i>Environmental Control</i>					
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031	144	149,566	0.14%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	131	137,316	0.12%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	48	51,117	0.05%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	57	61,753	0.05%
				<u>112,870</u>	<u>0.10%</u>
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	178	178,872	0.16%
<i>Machinery-Diversified</i>					
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ⁽¹⁾	9.00%	15/02/2029	148	155,361	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
Canada (Continued)					
<i>Mining</i>					
Aris Mining Corp. ⁽¹⁾	8.00%	31/10/2029	200	201,093	0.18%
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	130	128,430	0.12%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	200	205,417	0.19%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	33	32,663	0.03%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	46	46,134	0.04%
IAMGOLD Corp. ⁽¹⁾	5.75%	15/10/2028	94	92,159	0.09%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	200	201,160	0.18%
Novelis, Inc. ⁽¹⁾	6.875%	30/01/2030	105	107,574	0.10%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	120	122,991	0.11%
				1,137,621	1.04%
<i>Oil & Gas</i>					
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	86	84,817	0.08%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	218	224,766	0.20%
Canacol Energy Ltd.	5.75%	24/11/2028	200	116,888	0.11%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	99	99,931	0.09%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	429	428,489	0.39%
Strathcona Resources Ltd./Alberta ⁽¹⁾	6.875%	01/08/2026	174	174,697	0.16%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	192	191,455	0.17%
Vermilion Energy, Inc. ⁽¹⁾	7.25%	15/02/2033	148	147,345	0.13%
				1,468,388	1.33%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. ⁽¹⁾	4.875%	01/06/2028	119	96,527	0.09%
Bausch Health Cos, Inc. ⁽¹⁾	5.25%	30/01/2030	17	9,022	0.01%
Bausch Health Cos, Inc. ⁽¹⁾	5.25%	15/02/2031	66	34,698	0.03%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	175	167,125	0.15%
Trulieve Cannabis Corp.	8.00%	06/10/2026	145	141,745	0.13%
				449,117	0.41%
<i>Pipelines</i>					
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	94	96,284	0.09%
South Bow Canadian Infrastructure Holdings Ltd. ⁽¹⁾	7.625% ⁽²⁾	01/03/2055	81	83,374	0.08%
				179,658	0.17%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	85	86,230	0.08%
Total Canada				4,826,238	4.39%
Cayman Islands					
<i>Diversified Financial Services</i>					
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	58	59,322	0.05%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	62	64,067	0.06%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	73	77,053	0.07%
				200,442	0.18%
<i>Iron/Steel</i>					
CSN Inova Ventures	6.75%	28/01/2028	300	286,147	0.26%
<i>Lodging</i>					
Melco Resorts Finance Ltd. ⁽¹⁾	7.625%	17/04/2032	200	199,956	0.18%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Cayman Islands (Continued)						
<i>Lodging (continued)</i>						
MGM China Holdings Ltd. ⁽¹⁾	7.125%	26/06/2031		200	204,035	0.18%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027		200	195,882	0.18%
					<u>599,873</u>	<u>0.54%</u>
<i>Media</i>						
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR	100	<u>103,050</u>	<u>0.09%</u>
<i>Oil & Gas</i>						
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030		125	130,389	0.12%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029		250	223,705	0.20%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028		85	87,759	0.08%
Transocean, Inc.	6.80%	15/03/2038		117	96,030	0.09%
Transocean, Inc.	7.50%	15/04/2031		160	148,411	0.14%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029		141	141,600	0.13%
					<u>827,894</u>	<u>0.76%</u>
<i>Real Estate</i>						
Longfor Group Holdings Ltd.	3.95%	16/09/2029		200	148,776	0.14%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025		6	520	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026		6	521	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027		12	1,045	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028		17	1,632	0.00%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029		18	1,576	0.00%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030		8	751	0.00%
					<u>154,821</u>	<u>0.14%</u>
Total Cayman Islands					<u>2,172,227</u>	<u>1.97%</u>
Denmark						
<i>Banks</i>						
Danske Bank A/S	4.375% ⁽²⁾	- ⁽³⁾		200	<u>196,250</u>	<u>0.18%</u>
<i>Oil & Gas Services</i>						
Welltec International ApS ⁽¹⁾	8.25%	15/10/2026		200	<u>204,274</u>	<u>0.18%</u>
<i>Transportation</i>						
SGL Group ApS	7.427% ⁽⁴⁾	22/04/2030	EUR	140	<u>146,592</u>	<u>0.13%</u>
Total Denmark					<u>547,116</u>	<u>0.49%</u>
Finland						
<i>Banks</i>						
Nordea Bank Abp	6.625% ⁽²⁾	- ⁽³⁾		200	<u>201,663</u>	<u>0.18%</u>
<i>Forest Products & Paper</i>						
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028		400	<u>381,273</u>	<u>0.35%</u>

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Finland (Continued)						
<i>Real Estate</i>						
Balder Finland OYJ	2.00%	18/01/2031	EUR	150	139,042	0.13%
Total Finland					721,978	0.66%
France						
<i>Banks</i>						
BNP Paribas SA	7.375% ⁽²⁾	— ⁽³⁾		200	202,134	0.18%
Societe Generale SA ⁽¹⁾	9.375% ⁽²⁾	— ⁽³⁾		200	210,511	0.19%
					412,645	0.37%
<i>Commercial Services</i>						
Kapla Holding SAS	5.00%	30/04/2031	EUR	250	263,666	0.24%
<i>Environmental Control</i>						
Paprec Holding SA	3.50%	01/07/2028	EUR	100	102,749	0.09%
<i>Food</i>						
ELO SACA	2.875%	29/01/2026	EUR	200	201,773	0.18%
<i>Food Service</i>						
Elior Group SA	5.625%	15/03/2030	EUR	200	210,317	0.19%
<i>Healthcare-Services</i>						
Chrome Holdco SAS	5.00%	31/05/2029	EUR	325	228,169	0.21%
<i>Machinery-Diversified</i>						
Nova Alexandre III SAS	8.035% ⁽⁴⁾	15/07/2029	EUR	319	331,258	0.30%
<i>Metal Fabricate/Hardware</i>						
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032		400	417,369	0.38%
<i>Telecommunications</i>						
Altice France SA	2.125%	15/02/2025	EUR	100	103,063	0.09%
Altice France SA ⁽¹⁾	8.125%	01/02/2027		200	168,064	0.15%
Iliad Holding SASU	5.625%	15/10/2028	EUR	100	106,723	0.10%
Iliad Holding SASU	6.875%	15/04/2031	EUR	250	279,644	0.25%
					657,494	0.59%
Total France					2,825,440	2.55%
Germany						
<i>Auto Parts & Equipment</i>						
IHO Verwaltungs GmbH PIK ⁽¹⁾	6.375%	15/05/2029		200	196,134	0.18%
IHO Verwaltungs GmbH PIK	7.00%	15/11/2031	EUR	100	107,513	0.10%
IHO Verwaltungs GmbH PIK ⁽¹⁾	8.00%	15/11/2032		200	200,292	0.18%
Mahle GmbH	6.50%	02/05/2031	EUR	125	131,588	0.12%
ZF Finance GmbH	5.75%	03/08/2026	EUR	100	106,736	0.10%
					742,263	0.68%
<i>Chemicals</i>						
Cerdia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031		200	209,360	0.19%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Germany (Continued)						
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 675 mbH	5.375%	15/07/2029	EUR	200	214,110	0.19%
<i>Machinery-Diversified</i>						
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR	90	94,122	0.09%
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR	100	104,031	0.09%
					198,153	0.18%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	99,781	0.09%
<i>Pharmaceuticals</i>						
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR	200	192,969	0.18%
<i>Retail</i>						
Fressnapf Holding SE	5.25%	31/10/2031	EUR	300	319,457	0.29%
Total Germany					1,976,093	1.80%
Gibraltar						
<i>Entertainment</i>						
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	314	403,889	0.37%
Indonesia						
<i>Coal</i>						
Indika Energy Tbk PT ⁽¹⁾	8.75%	07/05/2029		250	258,171	0.23%
Ireland						
<i>Cosmetics/Personal Care</i>						
Perrigo Finance Unlimited Co.	6.125%	30/09/2032		121	118,757	0.11%
<i>Engineering & Construction</i>						
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029		200	202,919	0.18%
<i>Entertainment</i>						
Flutter Treasury DAC	5.00%	29/04/2029	EUR	150	162,093	0.15%
Flutter Treasury DAC ⁽¹⁾	6.375%	29/04/2029		200	203,453	0.18%
					365,546	0.33%
<i>Media</i>						
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP	225	261,594	0.24%
<i>Telecommunications</i>						
eircom Finance DAC	5.75%	15/12/2029	EUR	125	137,091	0.13%
Total Ireland					1,085,907	0.99%
Italy						
<i>Banks</i>						
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽²⁾	01/06/2032		241	213,966	0.19%
UniCredit SpA	3.875% ⁽²⁾	- ⁽³⁾	EUR	200	203,209	0.19%
					417,175	0.38%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Italy (Continued)						
<i>Chemicals</i>						
Itelyum Regeneration SpA	4.625%	01/10/2026	EUR	100	104,227	0.10%
<i>Entertainment</i>						
Inter Media and Communication SpA	6.75%	09/02/2027	EUR	295	311,933	0.28%
<i>Hand/Machine Tools</i>						
IMA Industria Macchine Automatiche SpA	6.535% ⁽⁴⁾	15/04/2029	EUR	100	104,837	0.10%
<i>Telecommunications</i>						
Optics Bidco SpA	7.75%	24/01/2033	EUR	200	255,064	0.23%
Total Italy					1,193,236	1.09%
Japan						
<i>Internet</i>						
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029		400	437,618	0.40%
Jersey, Channel Islands						
<i>Auto Manufacturers</i>						
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	GBP	300	372,108	0.34%
<i>Auto Parts & Equipment</i>						
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031		149	154,665	0.14%
<i>Building Materials</i>						
West China Cement Ltd.	4.95%	08/07/2026		400	298,184	0.27%
<i>Diversified Financial Services</i>						
Kane Bidco Ltd.	6.50%	15/02/2027	GBP	100	124,255	0.11%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	100	118,557	0.11%
CPUK Finance Ltd.	7.875%	28/08/2029	GBP	200	254,269	0.23%
					372,826	0.34%
<i>Insurance</i>						
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032		200	207,297	0.19%
<i>Real Estate</i>						
Kennedy Wilson Europe Real Estate Ltd.	3.25%	12/11/2025	EUR	63	64,802	0.06%
Total Jersey, Channel Islands					1,594,137	1.45%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033		119	120,017	0.11%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032		56	57,013	0.05%
					177,030	0.16%
Total Liberia					177,030	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	180	188,304	0.17%
<i>Agriculture</i>						
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	176,370	0.16%
<i>Auto Parts & Equipment</i>						
Dana Financing Luxembourg S.A.R.L.	3.00%	15/07/2029	EUR	149	150,711	0.14%
Dana Financing Luxembourg S.A.R.L. ⁽¹⁾	8.50%	15/07/2031	EUR	100	114,685	0.10%
					265,396	0.24%
<i>Chemicals</i>						
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR	430	377,162	0.34%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		214	202,464	0.18%
					579,626	0.52%
<i>Commercial Services</i>						
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027		200	203,942	0.18%
<i>Diversified Financial Services</i>						
Avation Capital SA PIK ⁽¹⁾	8.25%	31/10/2026		200	197,881	0.18%
<i>Electric</i>						
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030		200	200,290	0.18%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	304	325,964	0.30%
<i>Food</i>						
Lion/Polaris Lux 4 SA	6.303% ⁽⁴⁾	01/07/2029	EUR	100	104,613	0.10%
<i>Holding Companies-Diversified</i>						
Stena International SA ⁽¹⁾	7.25%	15/01/2031		200	204,594	0.19%
<i>Internet</i>						
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028		200	188,761	0.17%
<i>Lodging</i>						
AccorInvest Group SA	6.375%	15/10/2029	EUR	100	110,101	0.10%
<i>Machinery-Diversified</i>						
Mangrove Luxco III S.A.R.L.	7.785% ⁽⁴⁾	15/07/2029	EUR	100	105,183	0.10%
<i>Oil & Gas</i>						
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031		368	311,766	0.28%
<i>Packaging & Containers</i>						
Kleopatra Holdings 2 SCA	6.50%	01/09/2026	EUR	100	69,390	0.06%
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR	100	96,286	0.09%
CPI Property Group SA	3.75% ⁽²⁾	- ⁽³⁾	EUR	100	91,740	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Luxembourg (Continued)						
<i>Real Estate (continued)</i>						
CPI Property Group SA	4.875% ⁽²⁾	-(³)	EUR	125	126,344	0.12%
CPI Property Group SA	6.00%	27/01/2032	EUR	100	104,673	0.10%
Vivion Investments S.A.R.L. PIK	6.50%	31/08/2028	EUR	101	103,342	0.09%
					<u>522,385</u>	<u>0.48%</u>
<i>Retail</i>						
B&M European Value Retail SA	6.50%	27/11/2031	GBP	200	245,068	0.22%
<i>Telecommunications</i>						
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR	209	227,179	0.21%
<i>Transportation</i>						
gategroup Finance Luxembourg SA	3.00%	28/02/2027	CHF	345	362,506	0.33%
Total Luxembourg					4,589,319	4.17%
Marshall Island						
<i>Transportation</i>						
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029		225	207,711	0.19%
Mauritius						
<i>Chemicals</i>						
UPL Corp. Ltd.	5.25% ⁽²⁾	-(³)		200	190,275	0.17%
<i>Computers</i>						
CA Magnum Holdings	5.375%	31/10/2026		200	196,800	0.18%
<i>Electric</i>						
India Clean Energy Holdings	4.50%	18/04/2027		200	190,750	0.17%
<i>Energy-Alternate Sources</i>						
Greenko Wind Projects Mauritius Ltd.	5.50%	06/04/2025		200	199,714	0.18%
Total Mauritius					777,539	0.70%
Mexico						
<i>Oil & Gas</i>						
Petroleos Mexicanos	6.70%	16/02/2032		267	232,283	0.21%
Petroleos Mexicanos	6.875%	04/08/2026		150	147,547	0.13%
Petroleos Mexicanos	10.00%	07/02/2033		500	514,514	0.47%
					<u>894,344</u>	<u>0.81%</u>
Total Mexico					894,344	0.81%
Multinational						
<i>Airlines</i>						
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031		386	408,343	0.37%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030		145	133,027	0.12%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027		116	116,171	0.10%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
Multinational (Continued)					
<i>Airlines (continued)</i>					
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028	210	216,241	0.20%
				873,782	0.79%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	EUR 100	101,287	0.09%
<i>Oil & Gas</i>					
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	185	185,548	0.17%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	190	190,087	0.17%
				375,635	0.34%
<i>Packaging & Containers</i>					
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025	200	196,215	0.18%
Total Multinational				1,546,919	1.40%
Netherlands					
<i>Commercial Services</i>					
Boels Topholding BV	5.75%	15/05/2030	EUR 200	217,242	0.20%
<i>Food</i>					
Flora Food Management BV	6.875%	02/07/2029	EUR 200	214,749	0.19%
Sigma Holdco BV	5.75%	15/05/2026	EUR 223	231,300	0.21%
				446,049	0.40%
<i>Internet</i>					
United Group BV	5.25%	01/02/2030	EUR 100	104,728	0.09%
United Group BV	6.50%	31/10/2031	EUR 100	108,873	0.10%
United Group BV	6.75%	15/02/2031	EUR 100	109,057	0.10%
				322,658	0.29%
<i>Media</i>					
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	200	185,778	0.17%
VZ Secured Financing BV	3.50%	15/01/2032	EUR 305	295,277	0.27%
Ziggo Bond Co. BV	6.125%	15/11/2032	EUR 200	208,685	0.19%
				689,740	0.63%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	200	207,632	0.19%
<i>Packaging & Containers</i>					
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	200	200,271	0.18%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	85	82,422	0.08%
Total Netherlands				2,166,014	1.97%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Panama						
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027		209	209,568	0.19%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029		121	121,310	0.11%
					<u>330,878</u>	<u>0.30%</u>
Total Panama					330,878	0.30%
Puerto Rico						
<i>Banks</i>						
Popular, Inc.	7.25%	13/03/2028		129	134,579	0.12%
Spain						
<i>Auto Parts & Equipment</i>						
Grupo Antolin-Irausa SA	3.50%	30/04/2028	EUR	100	73,380	0.06%
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR	200	166,250	0.15%
					<u>239,630</u>	<u>0.21%</u>
<i>Banks</i>						
Banco Santander SA	8.00% ⁽²⁾	- ⁽³⁾		200	209,477	0.19%
CaixaBank SA	5.875% ⁽²⁾	- ⁽³⁾	EUR	200	215,449	0.20%
					<u>424,926</u>	<u>0.39%</u>
<i>Pipelines</i>						
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028		177	175,757	0.16%
<i>Retail</i>						
Eroski S Coop	10.625%	30/04/2029	EUR	100	113,426	0.10%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	104,268	0.10%
Total Spain					1,058,007	0.96%
Sweden						
<i>Commercial Services</i>						
Verisure Holding AB	5.50%	15/05/2030	EUR	100	108,085	0.10%
Verisure Midholding AB	5.25%	15/02/2029	EUR	200	209,631	0.19%
					<u>317,716</u>	<u>0.29%</u>
<i>Engineering & Construction</i>						
Assemblin Caverion Group AB	6.25%	01/07/2030	EUR	100	108,528	0.10%
Total Sweden					426,244	0.39%
Switzerland						
<i>Banks</i>						
UBS Group AG ⁽¹⁾	9.25% ⁽²⁾	- ⁽³⁾		200	218,582	0.20%
Turkey						
<i>Commercial Services</i>						
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036		196	193,591	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
Ukraine						
<i>Telecommunications</i>						
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025		200	201,520	0.18%
United Kingdom						
<i>Banks</i>						
Lloyds Banking Group PLC	4.375% ⁽²⁾	05/04/2034	EUR	200	213,761	0.19%
NatWest Group PLC	7.30% ⁽²⁾	_(3)		200	197,313	0.18%
NatWest Group PLC	8.125% ⁽²⁾	_(3)		200	213,074	0.19%
					624,148	0.56%
<i>Biotechnology</i>						
Biocon Biologics Global PLC ⁽¹⁾	6.67%	09/10/2029		200	195,154	0.17%
<i>Chemicals</i>						
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029	EUR	200	204,203	0.19%
INEOS Quattro Finance 2 PLC	8.50%	15/03/2029		200	221,628	0.20%
Synthomer PLC	7.375%	02/05/2029		100	108,631	0.10%
					534,462	0.49%
<i>Commercial Services</i>						
Amber Finco PLC	6.625%	15/07/2029	EUR	200	220,255	0.20%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	200	191,797	0.17%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	230	276,351	0.25%
					688,403	0.62%
<i>Distribution/Wholesale</i>						
SIG PLC	9.75%	31/10/2029	EUR	150	152,461	0.14%
Travis Perkins PLC	3.75%	17/02/2026	GBP	100	121,805	0.11%
					274,266	0.25%
<i>Diversified Financial Services</i>						
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.125%	30/03/2029		23	24,288	0.02%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.375%	01/05/2028		244	255,892	0.23%
					280,180	0.25%
<i>Engineering & Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	122,462	0.11%
Heathrow Finance PLC	4.125% ⁽⁵⁾	01/09/2029	GBP	100	113,383	0.10%
Heathrow Finance PLC	6.625%	01/03/2031	GBP	110	136,863	0.12%
					372,708	0.33%
<i>Entertainment</i>						
Allwyn Entertainment Financing UK PLC	7.25%	30/04/2030	EUR	100	111,037	0.10%
<i>Food</i>						
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	200	238,166	0.22%
Bellis Finco PLC	4.00%	16/02/2027	GBP	100	117,789	0.11%
Boparan Finance PLC	9.375%	07/11/2029	GBP	200	242,800	0.22%
Iceland Bondco PLC	10.875%	15/12/2027	GBP	200	261,182	0.24%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP	200	240,123	0.22%
Premier Foods Finance PLC	3.50%	15/10/2026	GBP	100	123,243	0.11%
					1,223,303	1.12%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)						
United Kingdom (Continued)						
<i>Healthcare-Services</i>						
Voyage Care BondCo PLC	5.875%	15/02/2027	GBP	200	241,036	0.22%
<i>Home Builders</i>						
Maison Finco PLC	6.00%	31/10/2027	GBP	250	305,844	0.28%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	200	239,369	0.22%
					545,213	0.50%
<i>Insurance</i>						
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032		200	205,239	0.19%
<i>Internet</i>						
Ocado Group PLC	3.875%	08/10/2026	GBP	100	121,133	0.11%
Ocado Group PLC	10.50%	08/08/2029	GBP	100	127,464	0.12%
					248,597	0.23%
<i>Leisure Time</i>						
Deuce Finco PLC	5.50%	15/06/2027	GBP	300	366,511	0.33%
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP	200	264,968	0.24%
					631,479	0.57%
<i>Mining</i>						
Vedanta Resources Finance II PLC	10.875%	17/09/2029		400	416,623	0.38%
WE Soda Investments Holding PLC ⁽¹⁾	9.375%	14/02/2031		200	205,647	0.19%
					622,270	0.57%
<i>Real Estate</i>						
Canary Wharf Group Investment Holdings PLC	1.75%	07/04/2026	EUR	120	122,114	0.11%
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	GBP	100	123,401	0.11%
					245,515	0.22%
<i>Retail</i>						
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP	200	256,899	0.23%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029		200	187,559	0.17%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029		200	204,500	0.19%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP	225	291,316	0.26%
					940,274	0.85%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	112,851	0.10%
Vmed O2 UK Financing I PLC	5.625%	15/04/2032	EUR	200	211,118	0.19%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029		200	214,005	0.20%
					537,974	0.49%
<i>Transportation</i>						
Edge Finco PLC	8.125%	15/08/2031	GBP	200	253,202	0.23%
Mobico Group PLC	4.25% ⁽²⁾	- ⁽³⁾	GBP	300	361,435	0.33%
					614,637	0.56%
Total United Kingdom					9,135,895	8.29%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.75%	15/04/2028	157	145,710	0.13%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	120	112,441	0.10%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	93	97,524	0.09%
				355,675	0.32%
<i>Aerospace/Defense</i>					
Goat Holdco LLC ⁽¹⁾	6.75%	01/02/2032	232	231,392	0.21%
TransDigm, Inc. ⁽¹⁾	6.625%	01/03/2032	28	28,513	0.02%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	103	108,082	0.10%
				367,987	0.33%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	394	403,475	0.37%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	278	267,086	0.24%
				670,561	0.61%
<i>Apparel</i>					
Wolverine World Wide, Inc. ⁽¹⁾	4.00%	15/08/2029	101	89,813	0.08%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	130	116,087	0.10%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	162	172,746	0.16%
				288,833	0.26%
<i>Auto Parts & Equipment</i>					
Dana, Inc.	4.25%	01/09/2030	106	100,622	0.09%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	123	100,393	0.09%
Goodyear Tire & Rubber Co.	5.25%	15/07/2031	230	210,958	0.19%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	88	76,625	0.07%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	217	207,356	0.19%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	450	450,320	0.41%
				1,146,274	1.04%
<i>Banks</i>					
Banc of California	3.25% ⁽²⁾	01/05/2031	200	189,540	0.17%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	166	180,972	0.16%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	36	40,223	0.04%
Independent Bank Group, Inc.	8.375% ⁽²⁾	15/08/2034	96	98,640	0.09%
KeyCorp	5.00% ⁽²⁾	⁽³⁾	89	87,097	0.08%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	108	103,714	0.09%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	191	182,182	0.17%
				882,368	0.80%
<i>Biotechnology</i>					
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028	167	140,951	0.13%
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	117	74,904	0.07%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	104	110,333	0.10%
Camelot Return Merger Sub, Inc. ⁽¹⁾	8.75%	01/08/2028	71	69,808	0.06%

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Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Building Materials (continued)</i>					
Cornerstone Building Brands, Inc. ⁽¹⁾	6.125%	15/01/2029	60	48,613	0.05%
Cornerstone Building Brands, Inc. ⁽¹⁾	9.50%	15/08/2029	14	13,985	0.01%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	274	244,158	0.22%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	58	59,042	0.05%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	70	70,891	0.07%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	73	74,287	0.07%
Griffon Corp.	5.75%	01/03/2028	65	64,480	0.06%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	60	57,867	0.05%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	71	72,641	0.07%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	107	102,123	0.09%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028	15	14,656	0.01%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	85	86,960	0.08%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	71	68,971	0.06%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	237	252,872	0.23%
				1,486,591	1.35%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029	246	163,247	0.15%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	10.425%	30/09/2029	238	239,738	0.22%
Celanese US Holdings LLC	6.58%	15/07/2029	99	101,807	0.09%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	178	175,995	0.16%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	200	203,876	0.19%
Olympus Water US Holding Corp.	9.625%	15/11/2028	EUR 100	110,905	0.10%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	188	199,571	0.18%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	3	2,999	0.00%
Vibrantz Technologies, Inc. ⁽¹⁾	9.00%	15/02/2030	91	83,323	0.08%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	111	103,850	0.09%
				1,385,311	1.26%
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	213	225,136	0.20%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	282	260,292	0.24%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	27	27,834	0.03%
				513,262	0.47%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029	400	370,539	0.34%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	151	152,047	0.14%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029	139	134,832	0.12%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	118	120,756	0.11%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032	146	149,124	0.14%
CoreCivic, Inc.	8.25%	15/04/2029	63	66,669	0.06%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029	144	155,640	0.14%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	66	70,428	0.06%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	302	318,642	0.29%
GEO Group, Inc.	10.25%	15/04/2031	138	151,221	0.14%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	166	157,092	0.14%
Raven Acquisition Holdings LLC ⁽¹⁾	6.875%	15/11/2031	122	122,023	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Commercial Services (continued)</i>					
Sotheby's ⁽¹⁾	7.375%	15/10/2027	400	395,668	0.36%
				2,364,681	2.15%
<i>Computers</i>					
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	222	218,925	0.20%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	103	112,291	0.10%
Unisys Corp. ⁽¹⁾	6.875%	01/11/2027	195	193,109	0.17%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	85	83,533	0.08%
				607,858	0.55%
<i>Distribution/Wholesale</i>					
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	54	49,764	0.04%
Resideo Funding, Inc. ⁽¹⁾	6.50%	15/07/2032	126	127,300	0.12%
				177,064	0.16%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	224	223,541	0.20%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	186	204,629	0.19%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	142	153,240	0.14%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	221	200,061	0.18%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	27	23,375	0.02%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	86	89,117	0.08%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	182	190,105	0.17%
ILFC E-Capital Trust I ⁽¹⁾	6.149% ⁽⁴⁾	21/12/2065	100	82,447	0.08%
ILFC E-Capital Trust II ⁽¹⁾	6.399% ⁽⁴⁾	21/12/2065	100	84,858	0.08%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	205	212,021	0.19%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	100	99,859	0.09%
LFS Topco LLC ⁽¹⁾	5.875%	15/10/2026	200	198,847	0.18%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	98	98,286	0.09%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	7.125%	01/02/2032	254	262,029	0.24%
Navient Corp.	4.875%	15/03/2028	33	31,625	0.03%
Navient Corp.	9.375%	25/07/2030	182	198,331	0.18%
Navient Corp.	11.50%	15/03/2031	96	109,150	0.10%
OneMain Finance Corp.	7.125%	15/11/2031	104	107,033	0.10%
OneMain Finance Corp.	7.50%	15/05/2031	214	222,735	0.20%
OneMain Finance Corp.	9.00%	15/01/2029	87	92,465	0.08%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	27	25,854	0.02%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	69	70,652	0.06%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	152	159,274	0.15%
PHH Escrow Issuer LLC/PHH Corp. ⁽¹⁾	9.875%	01/11/2029	157	153,773	0.14%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	79	73,137	0.07%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	148	155,021	0.14%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	9.75%	15/09/2029	155	162,226	0.15%
Synchrony Financial	7.25%	02/02/2033	183	191,568	0.17%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	147	152,709	0.14%
				4,027,968	3.66%
<i>Electric</i>					
Elwood Energy LLC	8.159%	05/07/2026	6	5,864	0.01%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	225	205,416	0.19%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	240	248,060	0.23%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	138	134,918	0.12%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Electric (continued)</i>					
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	173	186,134	0.17%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	— ⁽³⁾	193	214,344	0.19%
PG&E Corp.	7.375% ⁽²⁾	15/03/2055	83	80,850	0.07%
Pike Corp. ⁽¹⁾	8.625%	31/01/2031	83	88,610	0.08%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	— ⁽³⁾	123	123,571	0.11%
Vistra Corp. ⁽¹⁾	8.00% ⁽²⁾	— ⁽³⁾	107	109,802	0.10%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	273	288,443	0.26%
				<u>1,686,012</u>	<u>1.53%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	17	16,434	0.01%
<i>Electronics</i>					
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029	110	105,944	0.10%
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026	92	75,201	0.07%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	88	81,375	0.07%
				<u>156,576</u>	<u>0.14%</u>
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	6.875%	15/08/2032	41	42,055	0.04%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	199	205,305	0.19%
Brundage-Bone Concrete Pumping Holdings, Inc. ⁽¹⁾	7.50%	01/02/2032	93	94,236	0.09%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029	112	104,143	0.09%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	108	103,896	0.09%
				<u>549,635</u>	<u>0.50%</u>
<i>Entertainment</i>					
AMC Entertainment Holdings, Inc. ⁽¹⁾	7.50%	15/02/2029	110	92,995	0.08%
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030	72	71,171	0.06%
Cinemark USA, Inc. ⁽¹⁾	5.25%	15/07/2028	48	47,093	0.04%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	125	128,546	0.12%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026	200	192,494	0.17%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	187	170,475	0.16%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	103	107,764	0.10%
				<u>810,538</u>	<u>0.73%</u>
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽¹⁾	7.00%	01/02/2033	232	235,162	0.21%
<i>Food</i>					
Chobani Holdco II LLC PIK ⁽¹⁾	8.75%	01/10/2029	62	67,303	0.06%
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ⁽¹⁾	4.625%	01/03/2029	88	82,096	0.07%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	164	155,345	0.14%
				<u>304,744</u>	<u>0.27%</u>
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	200	177,581	0.16%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Forest Products & Paper (continued)</i>					
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	97	104,858	0.09%
				282,439	0.25%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	98	93,268	0.08%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	119	97,196	0.09%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	174	148,481	0.13%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.625%	15/03/2027	110	106,901	0.10%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	105	68,931	0.06%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	70	49,876	0.05%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	125	85,922	0.08%
DaVita, Inc. ⁽¹⁾	6.875%	01/09/2032	144	146,147	0.13%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	96	95,723	0.09%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	160	170,779	0.16%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	117	103,686	0.09%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	64	68,354	0.06%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	171	166,913	0.15%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	147	162,717	0.15%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	91	80,113	0.07%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	75	79,017	0.07%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	205	208,722	0.19%
				1,932,746	1.75%
<i>Holding Companies-Diversified</i>					
Clue Opco LLC ⁽¹⁾	9.50%	15/10/2031	110	116,217	0.10%
<i>Home Builders</i>					
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029	87	79,311	0.07%
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	97	100,523	0.09%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	107	103,875	0.10%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	251	251,710	0.23%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	179	189,795	0.17%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	73	78,228	0.07%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.875%	15/06/2027	81	81,760	0.07%
				885,202	0.80%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	149	150,673	0.14%
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ⁽¹⁾	7.125%	15/05/2031	107	109,530	0.10%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	149	153,304	0.14%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	80	81,980	0.07%
				495,487	0.45%
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	200	200,548	0.18%
Cogent Communications Group LLC ⁽¹⁾	7.00%	15/06/2027	80	80,980	0.07%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	263	244,917	0.22%
				526,445	0.47%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Iron/Steel</i>					
ATI, Inc.	5.125%	01/10/2031	100	94,729	0.08%
ATI, Inc.	7.25%	15/08/2030	73	75,704	0.07%
				<u>170,433</u>	<u>0.15%</u>
<i>Leisure Time</i>					
Acushnet Co. ⁽¹⁾	7.375%	15/10/2028	20	20,793	0.02%
Life Time, Inc. ⁽¹⁾	6.00%	15/11/2031	93	93,075	0.09%
Sabre GBLB, Inc. ⁽¹⁾	8.625%	01/06/2027	327	329,006	0.30%
Sabre GBLB, Inc. ⁽¹⁾	11.25%	15/12/2027	30	32,024	0.03%
				<u>474,898</u>	<u>0.44%</u>
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	153	154,262	0.14%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029	200	205,762	0.19%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.00%	01/05/2031	132	120,410	0.11%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower, Inc. ⁽¹⁾	6.625%	15/01/2032	152	154,099	0.14%
				<u>634,533</u>	<u>0.58%</u>
<i>Machinery-Diversified</i>					
Esab Corp. ⁽¹⁾	6.25%	15/04/2029	59	59,868	0.05%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029	263	226,837	0.21%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	146	153,973	0.14%
				<u>440,678</u>	<u>0.40%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	419	332,359	0.30%
Belo Corp.	7.25%	15/09/2027	34	35,104	0.03%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	448	407,889	0.37%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	7.375%	01/03/2031	301	308,353	0.28%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	450	247,085	0.22%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	200	170,656	0.16%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	210	208,407	0.19%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	200	199,142	0.18%
Directv Financing LLC ⁽¹⁾	8.875%	01/02/2030	82	81,180	0.07%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	229	226,920	0.21%
DISH DBS Corp.	5.125%	01/06/2029	308	202,936	0.18%
DISH DBS Corp.	7.375%	01/07/2028	125	89,789	0.08%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	54	57,061	0.05%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	73	43,606	0.04%
Gray Media, Inc. ⁽¹⁾	7.00%	15/05/2027	90	88,227	0.08%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	75	78,576	0.07%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	148	145,799	0.13%
McGraw-Hill Education, Inc. ⁽¹⁾	7.375%	01/09/2031	128	133,294	0.12%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	61	61,383	0.06%
TEGNA, Inc.	5.00%	15/09/2029	50	47,017	0.04%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	212	209,448	0.19%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	80	81,867	0.08%
				<u>3,456,098</u>	<u>3.13%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	100	99,013	0.09%
<i>Mining</i>					
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	88	91,601	0.08%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	89	86,623	0.08%
Hecla Mining Co.	7.25%	15/02/2028	85	86,248	0.08%
Stillwater Mining Co.	4.00%	16/11/2026	200	189,971	0.17%
Stillwater Mining Co.	4.50%	16/11/2029	200	169,160	0.15%
				623,603	0.56%
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	160	157,743	0.14%
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	156	156,948	0.14%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	56	57,311	0.05%
				214,259	0.19%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	306	314,065	0.29%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	25	24,617	0.02%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	133	134,210	0.12%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	254	261,330	0.24%
Calumet Specialty Products Partners LP/Calumet Finance Corp. ⁽¹⁾	8.125%	15/01/2027	42	41,504	0.04%
Calumet Specialty Products Partners LP/Calumet Finance Corp. ⁽¹⁾	9.75%	15/07/2028	82	79,916	0.07%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	185	185,171	0.17%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	154	159,267	0.15%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	43	45,613	0.04%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	198	209,071	0.19%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	177	167,643	0.15%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	162	159,130	0.15%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	256	255,722	0.23%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	136	137,050	0.12%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	111	114,100	0.10%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	178	189,407	0.17%
Expand Energy Corp. ⁽¹⁾	6.75%	15/04/2029	67	67,772	0.06%
Global Marine, Inc.	7.00%	01/06/2028	285	270,750	0.25%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	175	178,303	0.16%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	69	65,627	0.06%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	109	108,329	0.10%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	158	158,709	0.14%
Kosmos Energy Ltd.	7.75%	01/05/2027	200	193,923	0.18%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	160	157,601	0.14%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	166	166,839	0.15%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	68	68,213	0.06%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	123	125,358	0.11%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	81	80,782	0.07%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	228	232,167	0.21%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	45	44,382	0.04%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	50	50,054	0.05%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	59	59,180	0.05%
Permian Resources Operating LLC ⁽¹⁾	9.875%	15/07/2031	51	56,130	0.05%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	200	185,559	0.17%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	173	179,884	0.16%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	181	181,224	0.17%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	182	181,881	0.17%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	255	265,423	0.24%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	99	102,937	0.09%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	270	256,586	0.23%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	52	52,234	0.05%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	189	186,532	0.17%
Vital Energy, Inc.	9.75%	15/10/2030	128	136,152	0.12%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	209	206,816	0.19%
				6,497,163	5.89%
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.625%	01/09/2032	171	173,449	0.16%
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	173	185,323	0.17%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	203	209,105	0.19%
Nine Energy Service, Inc.	13.00%	01/02/2028	53	37,374	0.03%
Oceaneering International, Inc.	6.00%	01/02/2028	130	129,234	0.12%
Oceaneering International, Inc.	6.00%	01/02/2028	29	28,829	0.03%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	200	201,376	0.18%
				964,690	0.88%
<i>Packaging & Containers</i>					
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.875%	15/01/2030	80	81,372	0.07%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	31	31,653	0.03%
Graham Packaging Co., Inc. ⁽¹⁾	7.125%	15/08/2028	84	83,646	0.08%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	135	125,127	0.11%
LABL, Inc. ⁽¹⁾	8.25%	01/11/2029	100	85,688	0.08%
LABL, Inc. ⁽¹⁾	8.625%	01/10/2031	178	160,537	0.15%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	124	121,994	0.11%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	46	46,542	0.04%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	103	105,032	0.10%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	6.625%	13/05/2027	78	78,319	0.07%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	101	102,676	0.09%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	85	94,008	0.09%
				1,116,594	1.02%
<i>Pharmaceuticals</i>					
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	112	103,686	0.09%
Bausch Health Americas, Inc. ⁽¹⁾	9.25%	01/04/2026	107	103,718	0.09%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	141	146,334	0.13%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	148	155,545	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Pharmaceuticals (continued)</i>					
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	200	181,181	0.16%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	142	136,848	0.12%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	199	205,263	0.19%
				<u>1,032,575</u>	<u>0.92%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	48	48,023	0.04%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	90	92,515	0.08%
Buckeye Partners LP ⁽¹⁾	6.75%	01/02/2030	125	127,239	0.12%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	81	82,985	0.08%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	47	43,350	0.04%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	109	109,548	0.10%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	39	41,193	0.04%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	54	54,941	0.05%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	84	90,544	0.08%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	52	53,266	0.05%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	88	91,302	0.08%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	87	90,877	0.08%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	107	111,431	0.10%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.375%	15/02/2032	139	143,089	0.13%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	26	27,188	0.02%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	46	48,442	0.04%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽²⁾	- ⁽³⁾	103	107,399	0.10%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	394	439,440	0.40%
				<u>1,802,772</u>	<u>1.63%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	85	91,627	0.08%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	188	180,511	0.16%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	95	85,586	0.08%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	95	84,209	0.08%
Newmark Group, Inc.	7.50%	12/01/2029	202	213,015	0.19%
				<u>654,948</u>	<u>0.59%</u>
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029	94	96,902	0.09%
Brandywine Operating Partnership LP	8.875%	12/04/2029	237	253,412	0.23%
Iron Mountain, Inc. ⁽¹⁾	5.25%	15/07/2030	211	203,058	0.18%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	70	67,529	0.06%
Iron Mountain, Inc. ⁽¹⁾	6.25%	15/01/2033	110	110,262	0.10%
Iron Mountain, Inc. ⁽¹⁾	7.00%	15/02/2029	48	49,411	0.04%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	193	198,790	0.18%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	92	94,238	0.09%
Piedmont Operating Partnership LP	6.875%	15/07/2029	136	139,655	0.13%
Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC ⁽¹⁾	6.00%	15/01/2030	101	88,801	0.08%

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GLOBAL HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>REITS (continued)</i>					
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	4.75%	15/04/2028	46	43,743	0.04%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	90	96,283	0.09%
				1,442,084	1.31%
<i>Retail</i>					
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	227	209,703	0.19%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	112	104,872	0.10%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	86	78,726	0.07%
Carvana Co. PIK ⁽¹⁾	9.00%	01/12/2028	154	166,013	0.15%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	119	131,919	0.12%
FirstCash, Inc. ⁽¹⁾	5.625%	01/01/2030	52	50,935	0.05%
Foot Locker, Inc. ⁽¹⁾	4.00%	01/10/2029	95	81,594	0.07%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	155	136,064	0.12%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	157	91,421	0.08%
Group 1 Automotive, Inc. ⁽¹⁾	6.375%	15/01/2030	82	83,550	0.08%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	71	69,614	0.06%
Michaels Cos, Inc. ⁽¹⁾	7.875%	01/05/2029	95	60,147	0.05%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	101	89,737	0.08%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	250	249,461	0.23%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029	48	51,467	0.05%
Saks Global Enterprises LLC ⁽¹⁾	11.00%	15/12/2029	270	258,764	0.24%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029	206	210,976	0.19%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	177	173,689	0.16%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	285	222,810	0.20%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	224	206,011	0.19%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029	147	155,856	0.14%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	224	226,616	0.21%
				3,109,945	2.83%
<i>Savings & Loans</i>					
Flagstar Financial, Inc.	7.343% ⁽⁴⁾	06/11/2028	21	20,086	0.02%
<i>Software</i>					
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	106	102,635	0.09%
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	77	81,039	0.07%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029	61	59,170	0.06%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	270	265,643	0.24%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	112	116,497	0.11%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	240	245,981	0.22%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L.	7.875%	01/05/2029	EUR 200	212,824	0.19%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	180	191,300	0.17%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	116	106,453	0.10%
Twilio, Inc.	3.625%	15/03/2029	115	107,002	0.10%
				1,488,544	1.35%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 84.88% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Telecommunications</i>					
CommScope LLC ⁽¹⁾	4.75%	01/09/2029	205	182,743	0.17%
CommScope LLC ⁽¹⁾	8.25%	01/03/2027	209	199,671	0.18%
Consolidated Communications, Inc. ⁽¹⁾	6.50%	01/10/2028	83	81,169	0.07%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	260	257,567	0.23%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	89	89,252	0.08%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	150	158,623	0.15%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	205	184,047	0.17%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	434	299,678	0.27%
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	65	50,375	0.05%
Level 3 Financing, Inc. ⁽¹⁾	4.25%	01/07/2028	59	52,549	0.05%
Level 3 Financing, Inc. ⁽¹⁾	4.50%	01/04/2030	120	100,303	0.09%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	40	35,710	0.03%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	3	2,445	0.00%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	196	163,965	0.15%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	135	112,830	0.10%
Lumen Technologies, Inc.	7.60%	15/09/2039	4	3,250	0.00%
Lumen Technologies, Inc.	7.65%	15/03/2042	123	99,699	0.09%
Windstream Escrow LLC/Windstream Escrow Finance Corp. ⁽¹⁾	8.25%	01/10/2031	152	157,438	0.14%
				2,231,314	2.02%
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	200	194,003	0.17%
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	175	162,526	0.15%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	200	207,588	0.19%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	63	65,362	0.06%
				629,479	0.57%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.00%	01/05/2031	213	216,031	0.20%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.875%	01/12/2030	85	88,752	0.08%
				304,783	0.28%
Total United States				50,175,013	45.47%
Total Corporate Bonds				93,565,871	84.88%
Floating Rate Loans - 5.12% (31 January 2024: 4.84%)					
Belgium					
<i>Beverage, Food & Tobacco</i>					
QSRP Finco BV Senior Facility Term Loan B	7.918%	19/06/2031	EUR 130	135,606	0.12%
Jersey					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	33	41,471	0.04%
Luxembourg					
<i>Chemicals, Plastics & Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	8.354%	03/07/2028	114	111,264	0.10%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.12% (31 January 2024: 4.84%) (Continued)					
Luxembourg (Continued)					
<i>Financial</i>					
Albion Financing 3 S.A.R.L Amended U.S. Dollar Term Loan	8.80%	16/08/2029	1	45	0.00%
Total Luxembourg				111,309	0.10%
Netherlands					
<i>Energy</i>					
Enstall Group BV Initial Term Loan	9.59%	30/08/2028	82	68,389	0.06%
United Kingdom					
<i>Business Services</i>					
City Football Group Ltd. Term Loan B-1	7.426%	21/07/2030	123	123,138	0.11%
<i>Financial</i>					
Patagonia Bidco Ltd. Facility Term Loan B1	10.20%	01/11/2028	GBP 125	140,698	0.13%
<i>Hotel, Gaming & Leisure</i>					
888 Holdings PLC Facility Term Loan B	9.495%	03/07/2028	70	68,007	0.06%
Total United Kingdom				331,843	0.30%
United States					
<i>Automobile</i>					
Champions Holdco, Inc. Initial Term Loan	9.271%	23/02/2029	180	163,867	0.15%
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	8.34%	04/10/2028	45	43,585	0.04%
				207,452	0.19%
<i>Banking</i>					
Osaic Holdings, Inc. Term Loan B-4	7.812%	17/08/2028	58	58,622	0.05%
<i>Beverage, Food & Tobacco</i>					
Aspire Bakeries Holdings LLC Initial Term Loan	8.562%	23/12/2030	96	97,435	0.09%
BCPE Grill Parent, Inc. Initial Term Loan	9.062%	30/09/2030	118	116,945	0.11%
				214,380	0.20%
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	7.426%	01/04/2028	136	117,380	0.11%
Sinclair Television Group, Inc. Term Loan B-4	8.162%	21/04/2029	231	196,633	0.18%
				314,013	0.29%
<i>Buildings & Real Estate</i>					
Iris Holding, Inc. 1 st Lien Initial Term Loan	9.141%	28/06/2028	47	45,713	0.04%
<i>Business Services</i>					
Nexus Buyer LLC 1 st Lien Amendment No. 7 Term Loan	8.312%	31/07/2031	100	100,907	0.09%
Polaris Newco LLC 1 st Lien Euro Term Loan	6.725%	02/06/2028	EUR 78	78,974	0.07%
Star Parent, Inc. Term Loan	8.329%	27/09/2030	94	93,368	0.08%
				273,249	0.24%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.12% (31 January 2024: 4.84%) (Continued)					
United States (Continued)					
<i>Chemicals, Plastics & Rubber</i>					
Plaskolite PPC Intermediate II LLC 1 st Lien Refinancing Term Loan	8.776%	15/12/2025	115	110,932	0.10%
<i>Diversified/Conglomerate Service</i>					
Mitchell International, Inc. 2 nd Lien Restatement Term Loan	9.562%	17/06/2032	80	79,314	0.07%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	8.165%	02/03/2028	12	12,120	0.01%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	8.179%	02/03/2028	1	323	0.00%
				91,757	0.08%
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Initial Term Loan	10.04%	30/07/2032	120	119,288	0.11%
Conair Holdings LLC 1 st Lien Initial Term Loan	8.176%	17/05/2028	113	104,502	0.10%
Project Boost Purchaser LLC 2 nd Lien Initial Term Loan	9.557%	16/07/2032	26	26,658	0.02%
Spin Holdco Inc. Initial Term Loan	8.706%	06/03/2028	219	183,795	0.17%
				434,243	0.40%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-3 Term Loan	8.062%	14/04/2029	78	78,979	0.07%
CPV Fairview LLC Advance Term Loan B	7.812%	14/08/2031	80	81,245	0.07%
Hamilton Projects Acquiror LLC Term Loan	7.312%	31/05/2031	79	80,059	0.07%
Red Oak Power LLC Advance Term Loan B	8.329%	01/10/2030	188	188,546	0.17%
Waterbridge NDB Operating LLC Initial Term Loan	8.522%	10/05/2029	56	56,602	0.05%
				485,431	0.43%
<i>Financial</i>					
BCPE North Star US Holdco 2, Inc. 1 st Lien Initial Term Loan	TBD	09/06/2028	92	90,236	0.08%
CPM Holdings, Inc. Initial Term Loan	8.837%	28/09/2028	277	265,099	0.24%
Kodiak BP LLC Initial Term Loan	8.05%	04/12/2031	72	72,531	0.07%
LSF12 Crown US Commercial Bidco LLC Term Loan	8.587%	02/12/2031	105	105,240	0.10%
				533,106	0.49%
<i>Healthcare & Pharmaceuticals</i>					
Dermatology Intermediate Holdings III, Inc. Closing Date Term Loan	8.541%	30/03/2029	54	52,834	0.05%
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	9.791%	30/03/2029	116	114,187	0.10%
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	TBD	01/10/2025	44	15,470	0.01%
Wellpath Holdings, Inc. Delayed-Draw New Money Term Loan	11.51%	09/06/2025	5	5,116	0.00%
Wellpath Holdings, Inc. Initial New Money Term Loan	5.401%	09/06/2025	5	5,229 ⁽⁶⁾	0.00%
				192,836	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.12% (31 January 2024: 4.84%) (Continued)					
United States (Continued)					
<i>Healthcare, Education & Childcare</i>					
ADMI Corp. Amendment No. 4 Refinancing Term Loan	7.801%	23/12/2027	109	107,916	0.10%
Physician Partners LLC Initial Term Loan	TBD	23/12/2028	68	28,611	0.03%
				136,527	0.13%
<i>Insurance</i>					
Asurion LLC 2 nd Lien Term Loan B-4	9.676%	20/01/2029	150	146,285	0.13%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Physician Partners LLC Initial Repurchase Tranche A Term Loan	10.308%	01/10/2029	15	14,314	0.01%
<i>Machinery</i>					
Graftech International Ltd Term Loan	9.337%	11/11/2029	54	55,720	0.05%
<i>Manufacturing</i>					
ACProducts Holdings, Inc. Initial Term Loan	8.84%	17/05/2028	64	49,382	0.04%
Grinding Media, Inc. (Molycop Ltd.) 1 st Lien Incremental Term Loan	8.02%	12/10/2028	39	38,879	0.04%
Tank Holding Corp. Initial Term Loan	10.245%	31/03/2028	160	156,696	0.14%
				244,957	0.22%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	7.75%	31/12/2025	1	100 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
EPIC Y-Grade Services LP Term Loan	10.04%	29/06/2029	110	110,959	0.10%
South Field Energy LLC Advance Term Loan B	8.079%	29/08/2031	94	94,176	0.09%
South Field Energy LLC Advance Term Loan C	8.079%	29/08/2031	6	5,871	0.01%
				211,006	0.20%
<i>Personal & Non Durable Consumer Products</i>					
Kronos Acquisition Holdings, Inc. Initial Term Loan	8.288%	08/07/2031	99	93,522	0.09%
<i>Retail</i>					
Ellucian Holdings Inc. 2 nd Lien Initial Term Loan	9.062%	22/11/2032	66	67,179	0.06%
Park River Holdings, Inc. 1 st Lien Initial Term Loan	7.822%	28/12/2027	54	53,451	0.05%
				120,630	0.11%
<i>Software</i>					
Applied Systems, Inc. 2 nd Lien Initial Term Loan	9.579%	23/02/2032	19	19,569	0.02%
Constant Contact, Inc. 1 st Lien Initial Term Loan	8.564%	10/02/2028	59	54,109	0.05%
Constant Contact, Inc. 2 nd Lien Initial Term Loan	12.064%	12/02/2029	100	82,000	0.07%
Delta Topco, Inc. 2 nd Lien Amendment Refinancing Term Loan	9.948%	29/11/2030	27	27,405	0.03%
Modena Buyer LLC Initial Term Loan	8.791%	01/07/2031	98	92,562	0.08%
				275,645	0.25%
<i>Structured Finance Securities</i>					
Project Alpha Intermediate Holding, Inc. 2 nd Lien Incremental Term Loan	TBD	22/11/2032	49	49,551	0.05%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.12% (31 January 2024: 4.84%) (Continued)					
United States (Continued)					
<i>Telecommunications (continued)</i>					
Lumen Technologies, Inc. Term Loan B-1	6.776%	15/04/2029	225	211,483	0.19%
Lumen Technologies, Inc. Term Loan B-2	6.776%	15/04/2030	163	152,680	0.14%
				<u>364,163</u>	<u>0.33%</u>
<i>Utilities</i>					
Lightstone Holdco LLC Extended Term Loan B	10.04%	29/01/2027	78	78,735	0.07%
Lightstone Holdco LLC Extended Term Loan C	10.04%	29/01/2027	4	3,553	0.00%
WaterBridge Midstream Operating LLC Term Loan B	9.077%	27/06/2029	204	204,970	0.19%
				<u>287,258</u>	<u>0.26%</u>
Total United States				<u>4,961,412</u>	<u>4.50%</u>
Total Floating Rate Loans				<u>5,650,030</u>	<u>5.12%</u>
Government Obligations - 0.68% (31 January 2024: 1.62%)					
<i>Non-U.S. Government Obligations</i>					
Republic of Angola	8.00%	26/11/2029	200	180,770	0.16%
Republic of Columbia	8.00%	20/04/2033	200	205,637	0.19%
Republic of El Salvador ⁽¹⁾	0.25%	17/04/2030	150	3,383	0.00%
Republic of El Salvador ⁽¹⁾	9.25%	17/04/2030	150	159,156	0.15%
Republic of Nigeria	8.375%	24/03/2029	200	196,490	0.18%
				<u>745,436</u>	<u>0.68%</u>
Total Government Obligations				<u>745,436</u>	<u>0.68%</u>
Shares					
Common Stocks - 0.01% (31 January 2024: 0.19%)					
China					
<i>Real Estate</i>					
Sunac China Holdings Ltd.*			8,540	1,746	0.00%
United States					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	7,627	0.01%
<i>Retail</i>					
Claire's Stores, Inc.*			13	39	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*			36	1,791	0.00%
Total United States				<u>9,457</u>	<u>0.01%</u>
Total Common Stocks				<u>11,203</u>	<u>0.01%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.11% (31 January 2024: 0.02%)					
United States					
<i>Aerospace/Defense</i>					
Boeing Co.	6.000%	15/10/2027	1,804	109,719	0.10%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		4	— ⁽⁶⁾	0.00%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		147	9,445	0.01%
Total United States				119,164	0.11%
Total Preferred Stocks				119,164	0.11%

	Expiration Date	Shares		
Warrants - 0.01% (31 January 2024: 0.02%)				
United States				
<i>Transportation</i>				
ACBL Holding Corp.*	01/04/2045	59	2,935	0.00%
ACBL Holding Corp. Series B*	27/04/2045	309	181	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	103	6,618	0.01%
			9,734	0.01%
Total United States			9,734	0.01%
Total Warrants			9,734	0.01%

	Interest Rate	Maturity Date	Principal (000)		
Short Term Investments⁽⁷⁾ - 0.59% (31 January 2024: 0.00%)					
Corporate Bond - 0.18% (31 January 2024: 0.00%)					
Cayman Islands					
<i>Mining</i>					
China Hongqiao Group Ltd.	7.75%	27/03/2025	200	200,596	0.18%
Total Corporate Bond				200,596	0.18%

Reverse Repurchase Agreement - 0.41% (31 January 2024: 0.00%)

Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Note 4.50% due 15/11/2054 valued at USD 459,184)					
	4.33%	03/02/2025	450	450,000	0.41%
Total Reverse Repurchase Agreement				450,000	0.41%
Total Short Term Investments				650,596	0.59%
Total Investment in Securities (Cost: USD 101,976,836)				103,516,044	93.91%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

- PIK Payment-in-Kind.
TBD To be determined.
ZCP Indicates a zero coupon rate.
* Non income processing security.
- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.
(3) Security is perpetual in nature and has no stated maturity date.
(4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.
(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2025.
(6) Security is fair valued by the Investment Manager at 31 January 2025.
(7) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - 0.16% (31 January 2024: (0.15%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/02/2025	2,366,870 USD	2,244,000 EUR	Bank of America	(32,524)	(0.03%)
14/03/2025	95,000 GBP	117,375 USD	Bank of America	(654)	(0.00%)
20/02/2025	88,000 EUR	92,806 USD	Bank of America	1,263	0.00%
14/03/2025	179,000 GBP	223,698 USD	Bank of America	1,306	0.00%
20/02/2025	199,015 USD	194,000 EUR	Bank of America	2,796	0.00%
14/03/2025	247,146 USD	202,000 GBP	Bank of America	3,822	0.01%
20/02/2025	2,071,000 EUR	2,154,242 USD	Citibank	(139)	(0.00%)
20/02/2025	3,925,000 EUR	4,050,163 USD	Morgan Stanley	(32,863)	(0.03%)
20/02/2025	2,292,518 USD	2,195,000 EUR	Morgan Stanley	(9,145)	(0.01%)
20/02/2025	145,000 EUR	151,185 USD	Morgan Stanley	347	0.00%
20/02/2025	102,327 USD	99,000 EUR	Morgan Stanley	659	0.00%
20/02/2025	816,582 USD	777,000 EUR	State Street Bank	(8,299)	(0.01%)
20/02/2025	449,000 EUR	463,737 USD	State Street Bank	(3,339)	(0.00%)
20/02/2025	127,944 USD	124,000 EUR	State Street Bank	1,049	0.00%
28/02/2025	65,000 CHF	74,063 USD	State Street Bank	2,300	0.00%
20/02/2025	5,072,000 EUR	5,393,490 USD	State Street Bank	117,285	0.11%
14/03/2025	5,470,000 GBP	6,946,071 USD	State Street Bank	150,070	0.14%
20/02/2025	33,000 EUR	34,986 USD	Toronto-Dominion Bank	657	0.00%
14/03/2025	114,000 GBP	144,281 USD	Toronto-Dominion Bank	2,646	0.00%
28/02/2025	251,000 CHF	286,616 USD	Toronto-Dominion Bank	9,501	0.01%
				<u>206,738</u>	<u>0.19%</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
27/02/2025	76 EUR	80 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	16,017 USD	15,235 EUR	Standard Chartered Bank	(163)	(0.00%)
				<u>(162)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
27/02/2025	128 EUR	134 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	27,074 USD	25,753 EUR	Standard Chartered Bank	(277)	(0.00%)
				<u>(276)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
27/02/2025	1,243 USD	1,000 GBP	Brown Brothers Harriman	(1)	(0.00%)
27/02/2025	101,681 GBP	126,779 USD	Brown Brothers Harriman	444	0.00%
27/02/2025	6,296,208 USD	5,038,097 GBP	Standard Chartered Bank	(36,551)	(0.03%)
27/02/2025	63,895 USD	51,246 GBP	UBS AG	(223)	(0.00%)
				<u>(36,331)</u>	<u>(0.03%)</u>

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.16% (31 January 2024: (0.15%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IF GBP Distributing (Hedged)					
27/02/2025	316 GBP	394 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	19,039 USD	15,234 GBP	Standard Chartered Bank	(111)	(0.00%)
27/02/2025	227 USD	182 GBP	UBS AG	(1)	(0.00%)
				(111)	(0.00%)
				(36,880)	(0.03%)
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				169,858	0.16%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				294,148	0.27%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(124,290)	(0.11%)

Open Futures Contracts - (0.04%) (31 January 2024: 0.03%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	06/03/2025	22	(41,156)	(0.04%)
U.S. 10 Year Treasury Note	20/03/2025	17	(4,669)	(0.00%)
U.S. 5 Year Treasury Note	31/03/2025	51	15,843	0.01%
U.S. Long Treasury Bond	20/03/2025	8	(6,750)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts			(36,732)	(0.04%)
Unrealised Appreciation on Open Futures Contracts			15,843	0.01%
Unrealised Depreciation on Open Futures Contracts			(52,575)	(0.05%)

Open Swap Contract - 0.03% (31 January 2024: 0.02%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.03% (31 January 2024: 0.02%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY.43 5Y	Bank of America	Sell	5.00%	20/12/2029	5,000,000	33,862	0.03%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						33,862	0.03%
Financial Assets on Open Swap Contract						33,862	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	103,859,897	94.22%
Total Financial Liabilities at Fair Value through Profit and Loss	(176,865)	(0.16%)
Other Net Assets	6,546,192	5.94%
Net Assets	110,229,224	100.00%

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	24.12%
Transferable securities traded on a regulated market	60.91%
Other transferable securities including those which are unlisted	5.35%
Financial derivatives dealt in on a regulated market	(0.03%)
Centrally Cleared Financial Derivative Instruments	0.03%
OTC financial derivative instruments	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2025

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.83% (31 January 2024: 98.55%)			
Australia			
<i>Mining</i>			
BHP Group Ltd.	661	16,287	0.15%
<i>REITS</i>			
Charter Hall Group	8,587	82,836	0.76%
<i>Software</i>			
Pro Medicus Ltd.	148	25,412	0.23%
Total Australia		124,535	1.14%
Austria			
<i>Banks</i>			
BAWAG Group AG* ⁽¹⁾	2,650	240,050	2.19%
Canada			
<i>Insurance</i>			
Manulife Financial Corp.	3,248	97,468	0.89%
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	751	39,799	0.37%
Total Canada		137,267	1.26%
China			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	300	59,381	0.54%
<i>Gas</i>			
ENN Energy Holdings Ltd.	11,096	75,534	0.69%
<i>Internet</i>			
Tencent Holdings Ltd.	1,869	98,342	0.90%
Total China		233,257	2.13%
Denmark			
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	401	33,926	0.31%
France			
<i>Apparel</i>			
LVMH Moët Hennessy Louis Vuitton SE	97	71,093	0.65%
<i>Beverages</i>			
Pernod Ricard SA	141	16,137	0.15%
<i>Pipelines</i>			
Gaztransport Et Technigaz SA	965	147,720	1.35%
Total France		234,950	2.15%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.83% (31 January 2024: 98.55%) (Continued)			
Germany			
<i>Chemicals</i>			
FUCHS SE	3,930	134,317	1.23%
Hong Kong			
<i>Transportation</i>			
SITC International Holdings Co. Ltd.	64,094	152,433	1.39%
India			
<i>Commercial Services</i>			
CMS Info Systems Ltd.	10,838	53,895	0.49%
Ireland			
<i>Computers</i>			
Accenture PLC Class A	133	51,198	0.47%
<i>Diversified Financial Services</i>			
AerCap Holdings NV	873	83,459	0.76%
<i>Electronics</i>			
Allegion PLC	990	131,403	1.20%
<i>Internet</i>			
PDD Holdings, Inc.*	754	84,380	0.77%
Total Ireland		350,440	3.20%
Japan			
<i>Building Materials</i>			
Sanwa Holdings Corp.	3,976	124,638	1.14%
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	7,399	147,922	1.35%
<i>Computers</i>			
SCSK Corp.	2,173	48,189	0.44%
<i>Electronics</i>			
Hoya Corp.	482	64,828	0.59%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	1,661	79,264	0.72%
<i>Insurance</i>			
Sompo Holdings, Inc.	7,566	211,320	1.93%
<i>Toys/Games/Hobbies</i>			
Nintendo Co. Ltd.	657	43,170	0.40%
Total Japan		719,331	6.57%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.83% (31 January 2024: 98.55%) (Continued)			
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	21,463	148,897	1.36%
Peru			
<i>Diversified Financial Services</i>			
InterCorp Financial Services, Inc.	5,329	158,697	1.45%
Spain			
<i>Electric</i>			
Iberdrola SA*	216	3,063	0.03%
Iberdrola SA	13,198	186,895	1.71%
		189,958	1.74%
Total Spain		189,958	1.74%
Switzerland			
<i>Healthcare-Products</i>			
Straumann Holding AG	321	45,658	0.42%
<i>Private Equity</i>			
Partners Group Holding AG	69	105,133	0.96%
<i>Semiconductors</i>			
STMicroelectronics NV	1,332	29,820	0.27%
Total Switzerland		180,611	1.65%
Taiwan			
<i>Semiconductors</i>			
Realtek Semiconductor Corp.	2,769	45,608	0.42%
Taiwan Semiconductor Manufacturing Co. Ltd.	7,939	264,949	2.42%
		310,557	2.84%
<i>Telecommunications</i>			
Accton Technology Corp.	5,325	122,280	1.12%
Total Taiwan		432,837	3.96%
United Kingdom			
<i>Agriculture</i>			
Imperial Brands PLC	7,317	247,313	2.26%
<i>Commercial Services</i>			
Ashtead Group PLC	1,003	65,507	0.60%
<i>Cosmetics/Personal Care</i>			
Unilever PLC	2,981	171,108	1.56%
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	347	51,747	0.47%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.83% (31 January 2024: 98.55%) (Continued)			
United Kingdom (Continued)			
<i>Home Builders</i>			
Persimmon PLC	6,072	95,019	0.87%
<i>Oil & Gas</i>			
Shell PLC	5,031	165,545	1.51%
<i>Retail</i>			
B&M European Value Retail SA	8,396	33,592	0.31%
Next PLC	1,263	155,567	1.42%
		189,159	1.73%
Total United Kingdom		985,398	9.00%
United States			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	729	86,518	0.79%
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	22	29,773	0.27%
<i>Banks</i>			
East West Bancorp, Inc.	2,314	238,273	2.18%
JPMorgan Chase & Co.	668	178,556	1.63%
		416,829	3.81%
<i>Biotechnology</i>			
Vertex Pharmaceuticals, Inc.*	166	76,639	0.70%
<i>Building Materials</i>			
Builders FirstSource, Inc.*	190	31,783	0.29%
CRH PLC	778	77,142	0.70%
CRH PLC	517	51,198	0.47%
		160,123	1.46%
<i>Commercial Services</i>			
Moody's Corp.	284	141,841	1.30%
<i>Computers</i>			
Apple, Inc.	379	89,444	0.82%
<i>Distribution/Wholesale</i>			
Core & Main, Inc. Class A*	2,104	118,750	1.08%
Pool Corp.	145	49,916	0.46%
		168,666	1.54%
<i>Diversified Financial Services</i>			
Ameriprise Financial, Inc.	203	110,302	1.01%
Visa, Inc. Class A	579	197,902	1.81%
		308,204	2.82%
<i>Healthcare-Products</i>			
Intuitive Surgical, Inc.*	94	53,757	0.49%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.83% (31 January 2024: 98.55%) (Continued)			
United States (Continued)			
<i>Healthcare-Services</i>			
Cigna Group	417	122,686	1.12%
Molina Healthcare, Inc.*	239	74,188	0.68%
UnitedHealth Group, Inc.	286	155,152	1.42%
		<u>352,026</u>	<u>3.22%</u>
<i>Home Builders</i>			
PulteGroup, Inc.	1,032	117,421	1.07%
<i>Insurance</i>			
Aon PLC Class A	206	76,389	0.70%
<i>Internet</i>			
Alphabet, Inc. Class A	2,853	582,069	5.32%
Amazon.com, Inc.*	2,236	531,452	4.86%
Meta Platforms, Inc. Class A	692	476,913	4.36%
Netflix, Inc.*	202	197,306	1.80%
Uber Technologies, Inc.*	1,875	125,344	1.15%
		<u>1,913,084</u>	<u>17.49%</u>
<i>Machinery-Diversified</i>			
Crane Co.	390	66,425	0.61%
<i>Miscellaneous Manufacturer</i>			
Parker-Hannifin Corp.	71	50,201	0.46%
<i>Pharmaceuticals</i>			
AbbVie, Inc.	497	91,398	0.84%
DexCom, Inc.*	799	69,377	0.63%
McKesson Corp.	207	123,113	1.13%
		<u>283,888</u>	<u>2.60%</u>
<i>Retail</i>			
BJ's Wholesale Club Holdings, Inc.*	711	70,425	0.64%
Lowe's Cos, Inc.	161	41,866	0.38%
		<u>112,291</u>	<u>1.02%</u>
<i>Semiconductors</i>			
Broadcom, Inc.	967	213,968	1.95%
KLA Corp.	35	25,838	0.24%
NVIDIA Corp.	4,038	484,843	4.43%
		<u>724,649</u>	<u>6.62%</u>
<i>Software</i>			
Adobe, Inc.*	216	94,489	0.86%
Cadence Design Systems, Inc.*	56	16,667	0.15%
Datadog, Inc. Class A*	409	58,368	0.53%
Intuit, Inc.	95	57,143	0.52%
Manhattan Associates, Inc.*	143	29,828	0.27%
Microsoft Corp.	792	328,728	3.01%
Salesforce, Inc.	479	163,674	1.50%

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.83% (31 January 2024: 98.55%) (Continued)			
United States (Continued)			
<i>Software (continued)</i>			
SPS Commerce, Inc.*	163	30,103	0.28%
		779,000	7.12%
Total United States		6,007,168	54.91%
Uruguay			
<i>Internet</i>			
MercadoLibre, Inc.*	97	186,452	1.70%
Total Common Stocks		10,704,419	97.83%
Total Investment in Securities (Cost: USD 9,298,982)		10,704,419	97.83%

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

Open Forward Foreign Currency Exchange Contracts - (0.13%) (31 January 2024: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I GBP Accumulating (Hedged)					
27/02/2025	459 GBP	573 USD	Brown Brothers Harriman	2	0.00%
27/02/2025	29,106 USD	23,290 GBP	Standard Chartered Bank	(170)	(0.00%)
27/02/2025	319 GBP	397 USD	UBS AG	1	0.00%
27/02/2025	302 USD	243 GBP	UBS AG	1	0.00%
				(166)	(0.00%)
Class IF CHF Accumulating (Hedged)					
27/02/2025	751 CHF	836 USD	Brown Brothers Harriman	7	0.00%
27/02/2025	322 USD	292 CHF	Morgan Stanley	1	0.00%
27/02/2025	373 CHF	413 USD	Standard Chartered Bank	2	0.00%
27/02/2025	31,012 USD	27,806 CHF	UBS AG	(317)	(0.00%)
				(307)	(0.00%)
Class IF EUR Accumulating (Hedged)					
27/02/2025	3,719 EUR	3,906 USD	Brown Brothers Harriman	36	0.00%
27/02/2025	761,452 USD	724,289 EUR	Standard Chartered Bank	(7,783)	(0.07%)
27/02/2025	8,059 USD	7,764 EUR	UBS AG	20	0.00%
27/02/2025	10,075 EUR	10,523 USD	UBS AG	39	0.00%
				(7,688)	(0.07%)
Class IF GBP Accumulating (Hedged)					
27/02/2025	16,787 GBP	20,930 USD	Brown Brothers Harriman	73	0.00%
27/02/2025	1,064,241 USD	851,584 GBP	Standard Chartered Bank	(6,178)	(0.06%)

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.13%) (31 January 2024: 0.01%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IF GBP Accumulating (Hedged) (Continued)					
27/02/2025	11,629 GBP	14,465 USD	UBS AG	17	0.00%
27/02/2025	11,052 USD	8,914 GBP	UBS AG	23	0.00%
				(6,065)	(0.06%)
				(14,226)	(0.13%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(14,226)	(0.13%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				221	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(14,447)	(0.13%)
				Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss				10,704,640	97.83%
Total Financial Liabilities at Fair Value through Profit and Loss				(14,447)	(0.13%)
Other Net Assets				251,623	2.30%
Net Assets				10,941,816	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.69%
OTC financial derivative instruments	(0.13%)

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 7.75% (31 January 2024: 8.03%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	5,735	5,611,183	0.37%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	802	802,174	0.05%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	275	275,336	0.02%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	306	305,883	0.02%
				<u>6,994,576</u>	<u>0.46%</u>
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2015-GC33 Class A4	3.778%	10/09/2058	1,250	1,238,221	0.08%
COMM 2015-DC1 Mortgage Trust Class A5	3.35%	10/02/2048	101	100,556	0.01%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	1,250	1,244,462	0.08%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	5.351% ⁽²⁾	25/12/2041	963	963,439	0.07%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 ⁽¹⁾	5.551% ⁽²⁾	25/01/2042	638	639,278	0.04%
CSAIL 2015-C1 Commercial Mortgage Trust Class A4	3.505%	15/04/2050	29	29,349	0.00%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M1 ⁽¹⁾	5.251% ⁽²⁾	25/11/2041	350	349,769	0.02%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M1 ⁽¹⁾	5.151% ⁽²⁾	25/10/2041	90	89,497	0.01%
FS RIALTO 2021-FL2 Class A ⁽¹⁾	5.64% ⁽²⁾	16/05/2038	860	859,849	0.06%
HGI CRE CLO 2021-FL1 Ltd. Class A ⁽¹⁾	5.47% ⁽²⁾	16/06/2036	778	778,578	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	5.721% ⁽²⁾	15/08/2033	7,450	7,057,194	0.47%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	5.591% ⁽²⁾	15/06/2039	694	694,050	0.05%
MF1 2021-FL6 Ltd. Class A ⁽¹⁾	5.516% ⁽²⁾	16/07/2036	1,224	1,226,029	0.08%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 Class A3	3.046%	15/04/2048	384	383,404	0.02%
Morgan Stanley Capital I Trust 2015-MS1 Class A3	3.51%	15/05/2048	6,442	6,420,860	0.42%
Wells Fargo Commercial Mortgage Trust 2015-C31 Class A3	3.427%	15/11/2048	7,338	7,297,445	0.48%
				<u>29,371,980</u>	<u>1.94%</u>
<i>Credit Card</i>					
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	2,705	2,573,022	0.17%
<i>Other</i>					
AGL CLO 17 Ltd. 2022-17A Class AR ⁽¹⁾	5.253% ⁽²⁾	21/01/2035	11,000	11,000,000	0.72%
Apex Credit CLO 2018-II Ltd. 2018-2A Class AR3 ⁽¹⁾	5.267% ⁽²⁾	20/10/2031	8,000	8,000,000	0.53%
Apidos CLO XV 2013-15A Class A1RR ⁽¹⁾	5.565% ⁽²⁾	20/04/2031	1,665	1,670,138	0.11%
Bain Capital Credit CLO 2019-3 Ltd. Class ARR ⁽¹⁾	0.00% ⁽²⁾	21/10/2034	11,000	11,005,453	0.73%
Bardot CLO Ltd. 2019-2A Class ARR ⁽¹⁾	5.285% ⁽²⁾	22/10/2032	10,000	10,000,000	0.66%
Canyon Capital CLO 2019-2 Ltd. Class AR2 ⁽¹⁾	5.319% ⁽²⁾	15/10/2034	6,470	6,470,000	0.43%
Canyon CLO 2020-2 Ltd. Class AR2 ⁽¹⁾	5.326% ⁽²⁾	15/10/2034	10,000	10,000,000	0.66%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 ⁽¹⁾	5.835% ⁽²⁾	15/05/2031	563	564,301	0.04%
Carlyle Global Market Strategies CLO 2014-3-R Ltd. Class A1A ⁽¹⁾	5.612% ⁽²⁾	27/07/2031	693	694,095	0.05%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 7.75% (31 January 2024: 8.03%) (Continued)					
<i>Other (continued)</i>					
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	5.592% ⁽²⁾	26/04/2031	2,790	2,793,677	0.18%
KKR CLO 14 Ltd. Class AR ⁽¹⁾	5.714% ⁽²⁾	15/07/2031	773	776,231	0.05%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 ⁽¹⁾	5.562% ⁽²⁾	25/01/2031	380	381,931	0.02%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	5,200	5,190,013	0.34%
Venture 28A CLO Ltd. 2017-28AA Class A1RR ⁽¹⁾	5.405% ⁽²⁾	20/10/2034	10,000	10,012,780	0.66%
				<u>78,558,619</u>	<u>5.18%</u>
Total Asset-Backed Securities				<u>117,498,197</u>	<u>7.75%</u>
Corporate Bonds - 70.45% (31 January 2024: 72.61%)					
<i>Aerospace/Defense</i>					
Boeing Co.	2.196%	04/02/2026	6,084	5,928,330	0.39%
Boeing Co.	2.50%	01/03/2025	2,700	2,693,028	0.18%
Boeing Co.	3.10%	01/05/2026	1,702	1,665,053	0.11%
Hexcel Corp.	4.95%	15/08/2025	7,000	6,978,172	0.46%
Rolls-Royce PLC ⁽¹⁾	3.625%	14/10/2025	9,821	9,735,644	0.64%
				<u>27,000,227</u>	<u>1.78%</u>
<i>Agriculture</i>					
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	1,674	1,614,227	0.11%
<i>Airlines</i>					
American Airlines 2015-1 Class A Pass Through Trust	3.375%	01/05/2027	4,980	4,823,664	0.32%
American Airlines 2017-1 Class B Pass Through Trust	4.95%	15/02/2025	2,013	2,012,907	0.13%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	762	765,129	0.05%
				<u>7,601,700</u>	<u>0.50%</u>
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	5.069% ⁽²⁾	14/08/2025	2,618	2,622,351	0.17%
American Honda Finance Corp.	5.08% ⁽²⁾	09/01/2026	5,274	5,287,210	0.35%
American Honda Finance Corp.	5.08% ⁽²⁾	09/07/2027	2,599	2,607,346	0.17%
American Honda Finance Corp.	5.169% ⁽²⁾	12/03/2027	3,172	3,182,536	0.21%
BMW US Capital LLC ⁽¹⁾	5.277% ⁽²⁾	13/08/2026	10,930	10,991,355	0.73%
Daimler Truck Finance North America LLC ⁽¹⁾	5.336% ⁽²⁾	25/09/2027	6,000	6,037,958	0.40%
Daimler Truck Finance North America LLC ⁽¹⁾	5.60%	08/08/2025	3,544	3,559,701	0.23%
Ford Motor Credit Co. LLC	2.30%	10/02/2025	2,869	2,867,455	0.19%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	2,200	2,171,235	0.14%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	1,614	1,606,811	0.11%
Ford Motor Credit Co. LLC	4.389%	08/01/2026	4,445	4,417,738	0.29%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	7,639	7,639,703	0.50%
Ford Motor Credit Co. LLC	5.964% ⁽²⁾	05/11/2026	4,009	4,030,799	0.27%
General Motors Financial Co., Inc.	5.423% ⁽²⁾	15/07/2027	5,175	5,190,076	0.34%
General Motors Financial Co., Inc.	5.839% ⁽²⁾	08/05/2027	3,204	3,234,564	0.21%
Hyundai Capital America ⁽¹⁾	5.45%	24/06/2026	5,630	5,676,001	0.37%
Hyundai Capital America ⁽¹⁾	5.65%	26/06/2026	3,200	3,232,496	0.21%
Hyundai Capital America ⁽¹⁾	5.672% ⁽²⁾	04/08/2025	5,106	5,125,057	0.34%
Hyundai Capital America ⁽¹⁾	5.704% ⁽²⁾	03/11/2025	8,795	8,849,065	0.58%
Hyundai Capital America ⁽¹⁾	5.80%	26/06/2025	3,256	3,267,932	0.22%
Hyundai Capital America ⁽¹⁾	5.867% ⁽²⁾	08/01/2027	3,704	3,749,599	0.25%
Mercedes-Benz Finance North America LLC ⁽¹⁾	5.012% ⁽²⁾	31/07/2026	9,551	9,563,194	0.63%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 70.45% (31 January 2024: 72.61%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Mercedes-Benz Finance North America LLC ⁽¹⁾	5.316% ⁽²⁾	15/11/2027	5,293	5,306,192	0.35%
Toyota Motor Credit Corp.	5.018% ⁽²⁾	05/01/2026	6,395	6,406,977	0.42%
Toyota Motor Credit Corp.	5.264% ⁽²⁾	07/08/2026	10,933	10,992,871	0.73%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.35%	13/05/2025	5,171	5,150,502	0.34%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.206% ⁽²⁾	20/03/2026	5,700	5,704,315	0.38%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.329% ⁽²⁾	12/09/2025	2,685	2,689,438	0.18%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.80%	12/09/2025	2,685	2,701,170	0.18%
				<u>143,861,647</u>	<u>9.49%</u>
<i>Auto Parts & Equipment</i>					
Magna International, Inc.	5.98%	21/03/2026	2,877	2,876,939	0.19%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	7,624	7,610,596	0.50%
AIB Group PLC ⁽¹⁾	7.583% ⁽³⁾	14/10/2026	14,901	15,175,849	1.00%
ANZ New Zealand Int'l Ltd./London ⁽¹⁾	5.064% ⁽²⁾	18/02/2025	1,474	1,474,285	0.10%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.40%	19/05/2026	800	795,347	0.05%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	5.055% ⁽²⁾	16/07/2027	4,158	4,176,314	0.28%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	5.187% ⁽²⁾	18/01/2027	3,178	3,201,104	0.21%
Banco Bilbao Vizcaya Argentaria SA	5.862% ⁽³⁾	14/09/2026	600	603,378	0.04%
Banco Nacional de Comercio Exterior					
SNC/Cayman Islands	4.375%	14/10/2025	5,317	5,311,630	0.35%
Bank of America Corp.	1.658% ⁽³⁾	11/03/2027	7,000	6,767,977	0.45%
Bank of America Corp.	2.015% ⁽³⁾	13/02/2026	10,723	10,714,489	0.71%
Bank of America Corp.	3.384% ⁽³⁾	02/04/2026	4,005	3,996,189	0.26%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	1,148	1,095,863	0.07%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	18,458	18,613,560	1.23%
Bank of Montreal	5.29% ⁽²⁾	10/09/2027	10,000	10,035,745	0.66%
Bank of Montreal	5.325% ⁽²⁾	25/09/2025	5,366	5,391,038	0.36%
Bank of Montreal	5.562% ⁽²⁾	11/12/2026	3,295	3,330,281	0.22%
Bank of Nova Scotia	5.489% ⁽²⁾	12/06/2025	5,326	5,341,626	0.35%
Barclays PLC	2.279% ⁽³⁾	24/11/2027	7,000	6,685,155	0.44%
Barclays PLC	5.304% ⁽³⁾	09/08/2026	2,126	2,131,004	0.14%
Barclays PLC	7.325% ⁽³⁾	02/11/2026	2,629	2,674,845	0.18%
BNP Paribas SA ⁽¹⁾	1.323% ⁽³⁾	13/01/2027	4,686	4,535,433	0.30%
BNP Paribas SA ⁽¹⁾	2.219% ⁽³⁾	09/06/2026	7,135	7,067,206	0.47%
BNP Paribas SA ⁽¹⁾	4.375%	28/09/2025	2,124	2,115,956	0.14%
BPCE SA ⁽¹⁾	1.652% ⁽³⁾	06/10/2026	5,197	5,084,643	0.34%
BPCE SA ⁽¹⁾	2.045% ⁽³⁾	19/10/2027	4,946	4,698,278	0.31%
BPCE SA ⁽¹⁾	5.975% ⁽³⁾	18/01/2027	8,174	8,245,066	0.54%
Canadian Imperial Bank of Commerce	5.144%	28/04/2025	1,816	1,818,835	0.12%
Canadian Imperial Bank of Commerce	5.316% ⁽²⁾	28/06/2027	6,568	6,614,202	0.44%
Canadian Imperial Bank of Commerce	5.332% ⁽²⁾	11/09/2027	5,227	5,246,765	0.35%
Citibank N.A.	5.174% ⁽²⁾	19/11/2027	5,218	5,227,803	0.34%
Citibank N.A.	5.181% ⁽²⁾	29/09/2025	5,216	5,232,091	0.34%
Citibank N.A.	5.207% ⁽²⁾	06/08/2026	15,850	15,912,890	1.05%
Citigroup, Inc.	3.106% ⁽³⁾	08/04/2026	1,641	1,636,084	0.11%
Citizens Bank N.A./Providence RI	3.75%	18/02/2026	1,677	1,659,269	0.11%
Citizens Financial Group, Inc.	2.85%	27/07/2026	3,114	3,025,040	0.20%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	4,266	4,184,326	0.28%
Goldman Sachs Bank USA/New York NY	5.151% ⁽²⁾	18/03/2027	5,277	5,287,223	0.35%
Goldman Sachs Bank USA/New York NY	5.414% ⁽³⁾	21/05/2027	5,117	5,162,486	0.34%
Goldman Sachs Group, Inc.	0.855% ⁽³⁾	12/02/2026	2,701	2,698,353	0.18%
Goldman Sachs Group, Inc.	5.55% ⁽²⁾	10/08/2026	5,347	5,363,488	0.35%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 70.45% (31 January 2024: 72.61%) (Continued)					
<i>Banks (continued)</i>					
HSBC Holdings PLC	1.645% ⁽³⁾	18/04/2026	4,609	4,579,428	0.30%
HSBC Holdings PLC	2.099% ⁽³⁾	04/06/2026	1,067	1,057,276	0.07%
HSBC Holdings PLC	2.999% ⁽³⁾	10/03/2026	18,564	18,527,779	1.22%
HSBC Holdings PLC	4.292% ⁽³⁾	12/09/2026	4,599	4,584,082	0.30%
HSBC USA, Inc.	5.382% ⁽²⁾	04/03/2027	3,169	3,186,280	0.21%
ING Groep NV	3.869% ⁽³⁾	28/03/2026	2,745	2,740,708	0.18%
JPMorgan Chase & Co.	4.60% ⁽³⁾	- ⁽⁴⁾	14,250	14,250,000	0.94%
JPMorgan Chase Bank N.A.	5.413% ⁽²⁾	08/12/2026	3,295	3,334,216	0.22%
Lloyds Banking Group PLC	3.511% ⁽³⁾	18/03/2026	9,468	9,451,115	0.62%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	1,171	1,169,783	0.08%
Macquarie Bank Ltd. ⁽¹⁾	5.291% ⁽²⁾	02/07/2027	2,591	2,616,873	0.17%
Mitsubishi UFJ Financial Group, Inc.	5.812% ⁽²⁾	17/04/2026	4,036	4,045,405	0.27%
Morgan Stanley	0.985% ⁽³⁾	10/12/2026	9,972	9,656,205	0.64%
Morgan Stanley	2.188% ⁽³⁾	28/04/2026	6,764	6,722,588	0.44%
Morgan Stanley	4.679% ⁽³⁾	17/07/2026	2,684	2,683,101	0.18%
Morgan Stanley Bank N.A.	5.058% ⁽²⁾	15/10/2027	5,323	5,330,934	0.35%
Morgan Stanley Bank N.A.	5.155% ⁽²⁾	16/07/2025	3,811	3,818,183	0.25%
National Australia Bank Ltd. ⁽¹⁾	4.982% ⁽²⁾	26/10/2027	3,559	3,567,774	0.23%
National Australia Bank Ltd. ⁽¹⁾	5.06% ⁽²⁾	10/12/2025	2,116	2,122,123	0.14%
National Bank of Canada	5.275% ⁽²⁾	25/03/2027	8,500	8,523,294	0.56%
National Securities Clearing Corp. ⁽¹⁾	5.15%	26/06/2026	3,272	3,308,287	0.22%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	3,487	3,555,542	0.23%
PNC Bank N.A.	4.873% ⁽²⁾	15/01/2027	10,270	10,282,449	0.68%
Royal Bank of Canada	5.097% ⁽²⁾	18/10/2027	4,264	4,268,526	0.28%
Royal Bank of Canada	5.171% ⁽²⁾	23/07/2027	4,190	4,200,305	0.28%
Royal Bank of Canada	5.327% ⁽²⁾	19/01/2027	2,646	2,667,046	0.18%
Royal Bank of Canada	5.457% ⁽²⁾	20/07/2026	5,373	5,419,404	0.36%
Santander UK Group Holdings PLC	1.532% ⁽³⁾	21/08/2026	798	783,168	0.05%
Santander UK Group Holdings PLC	1.673% ⁽³⁾	14/06/2027	16,232	15,505,503	1.02%
Santander UK Group Holdings PLC	6.833% ⁽³⁾	21/11/2026	11,775	11,946,048	0.79%
Skandinaviska Enskilda Banken AB ⁽¹⁾	5.308% ⁽²⁾	05/03/2027	2,643	2,664,352	0.18%
Societe Generale SA ⁽¹⁾	1.488% ⁽³⁾	14/12/2026	7,558	7,331,592	0.48%
Societe Generale SA ⁽¹⁾	5.56% ⁽²⁾	19/02/2027	3,630	3,634,293	0.24%
State Street Bank & Trust Co.	4.907% ⁽²⁾	25/11/2026	1,554	1,556,581	0.10%
State Street Corp.	5.229% ⁽²⁾	03/08/2026	5,421	5,457,376	0.36%
Sumitomo Mitsui Financial Group, Inc.	5.669% ⁽²⁾	13/07/2026	2,728	2,762,408	0.18%
Sumitomo Mitsui Trust Bank Ltd. ⁽¹⁾	5.398% ⁽²⁾	10/09/2027	2,568	2,595,421	0.17%
Svenska Handelsbanken AB ⁽¹⁾	5.643% ⁽²⁾	15/06/2026	4,822	4,879,956	0.32%
Swedbank AB ⁽¹⁾	5.773% ⁽²⁾	15/06/2026	5,055	5,118,332	0.34%
Synchrony Bank	5.40%	22/08/2025	3,483	3,491,634	0.23%
Toronto-Dominion Bank	3.766%	06/06/2025	1,693	1,688,931	0.11%
Toronto-Dominion Bank	5.01% ⁽²⁾	17/12/2026	5,296	5,309,638	0.35%
Toronto-Dominion Bank	5.203% ⁽²⁾	31/01/2028	4,154	4,161,201	0.27%
Toronto-Dominion Bank	5.456% ⁽²⁾	17/07/2026	5,428	5,473,586	0.36%
UBS AG/Stamford CT	2.95%	09/04/2025	1,027	1,023,363	0.07%
UBS Group AG ⁽¹⁾	1.494% ⁽³⁾	10/08/2027	4,000	3,803,243	0.25%
UBS Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	5,066	5,020,003	0.33%
UBS Group AG	3.75%	26/03/2025	3,292	3,288,964	0.22%
UBS Group AG ⁽¹⁾	4.125%	24/09/2025	3,128	3,119,954	0.21%
UBS Group AG ⁽¹⁾	4.488% ⁽³⁾	12/05/2026	4,038	4,033,465	0.27%
UBS Group AG ⁽¹⁾	4.703% ⁽³⁾	05/08/2027	9,311	9,296,610	0.61%
UBS Group AG ⁽¹⁾	6.373% ⁽³⁾	15/07/2026	1,016	1,023,011	0.07%
UniCredit SpA ⁽¹⁾	2.569% ⁽³⁾	22/09/2026	10,120	9,955,246	0.66%
US Bank N.A./Cincinnati OH	5.067% ⁽²⁾	22/10/2027	5,990	6,003,390	0.40%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 70.45% (31 January 2024: 72.61%) (Continued)					
<i>Banks (continued)</i>					
Wells Fargo & Co.	2.164% ⁽³⁾	11/02/2026	9,146	9,140,498	0.60%
Wells Fargo & Co.	2.188% ⁽³⁾	30/04/2026	2,599	2,582,617	0.17%
Wells Fargo & Co.	3.908% ⁽³⁾	25/04/2026	1,225	1,222,464	0.08%
Wells Fargo & Co.	4.90% ⁽³⁾	24/01/2028	5,034	5,037,265	0.33%
Wells Fargo Bank N.A.	5.554% ⁽²⁾	07/08/2026	5,418	5,467,067	0.36%
				<u>515,987,598</u>	<u>34.04%</u>
<i>Beverages</i>					
Keurig Dr Pepper, Inc.	5.273% ⁽²⁾	15/03/2027	3,167	3,193,921	0.21%
<i>Biotechnology</i>					
Amgen, Inc.	5.25%	02/03/2025	941	941,636	0.06%
Amgen, Inc.	5.507%	02/03/2026	1,245	1,245,243	0.09%
Illumina, Inc.	4.65%	09/09/2026	779	776,968	0.05%
				<u>2,963,847</u>	<u>0.20%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	6.05%	15/03/2025	2,671	2,673,374	0.18%
<i>Commercial Services</i>					
Global Payments, Inc.	2.65%	15/02/2025	5,000	4,993,586	0.33%
GXO Logistics, Inc.	1.65%	15/07/2026	1,784	1,703,984	0.11%
Triton Container International Ltd. ⁽¹⁾	2.05%	15/04/2026	3,470	3,337,753	0.22%
				<u>10,035,323</u>	<u>0.66%</u>
<i>Computers</i>					
Hewlett Packard Enterprise Co.	4.45%	25/09/2026	1,386	1,380,616	0.09%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global					
Aviation Trust	4.45%	01/10/2025	1,914	1,911,850	0.13%
Air Lease Corp.	2.875%	15/01/2026	5,000	4,915,797	0.32%
Air Lease Corp.	3.25%	01/03/2025	3,000	2,996,507	0.20%
Air Lease Corp.	3.375%	01/07/2025	1,866	1,854,623	0.12%
Air Lease Corp.	5.30%	25/06/2026	4,473	4,501,226	0.30%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	5,704	5,711,130	0.38%
American Express Co.	6.338% ⁽³⁾	30/10/2026	2,654	2,684,884	0.18%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	11,220	10,910,078	0.72%
Aviation Capital Group LLC ⁽¹⁾	1.95%	20/09/2026	731	697,190	0.05%
Aviation Capital Group LLC ⁽¹⁾	4.875%	01/10/2025	954	953,510	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.125%	21/02/2026	4,099	3,978,921	0.26%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.875%	15/02/2025	4,419	4,415,731	0.29%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	6,482	6,416,743	0.42%
Jefferies Financial Group, Inc.	5.15%	15/09/2025	5,405	5,407,491	0.36%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.375%	01/05/2028	2,069	2,169,835	0.14%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.50%	15/03/2027	1,031	1,015,741	0.07%
Synchrony Financial	4.50%	23/07/2025	338	337,391	0.02%
Synchrony Financial	4.875%	13/06/2025	7,057	7,054,017	0.46%
				<u>67,932,665</u>	<u>4.48%</u>
<i>Electric</i>					
AES Corp. ⁽¹⁾	3.30%	15/07/2025	8,157	8,095,740	0.53%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 70.45% (31 January 2024: 72.61%) (Continued)					
<i>Electric (continued)</i>					
Algonquin Power & Utilities Corp.	5.365% ⁽⁵⁾	15/06/2026	1,827	1,836,727	0.12%
American Electric Power Co., Inc.	5.699%	15/08/2025	1,157	1,162,083	0.08%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	937	920,666	0.06%
Consolidated Edison Co. of New York, Inc.	4.984% ⁽²⁾	18/11/2027	1,576	1,584,524	0.10%
Emera US Finance LP	3.55%	15/06/2026	1,082	1,062,060	0.07%
Georgia Power Co.	5.239% ⁽²⁾	08/05/2025	8,250	8,263,039	0.55%
NextEra Energy Capital Holdings, Inc.	5.165% ⁽²⁾	04/02/2028	3,097	3,104,558	0.20%
NextEra Energy Capital Holdings, Inc.	5.749%	01/09/2025	1,076	1,081,855	0.07%
NextEra Energy Capital Holdings, Inc.	6.051%	01/03/2025	835	835,815	0.06%
NRG Energy, Inc. ⁽¹⁾	2.00%	02/12/2025	7,226	7,051,495	0.47%
Vistra Operations Co. LLC ⁽¹⁾	3.70%	30/01/2027	1,946	1,896,183	0.13%
Vistra Operations Co. LLC ⁽¹⁾	5.05%	30/12/2026	348	348,600	0.02%
Vistra Operations Co. LLC ⁽¹⁾	5.125%	13/05/2025	9,441	9,451,547	0.62%
				46,694,892	3.08%
<i>Electronics</i>					
Vontier Corp.	1.80%	01/04/2026	1,756	1,689,826	0.11%
<i>Entertainment</i>					
Warnermedia Holdings, Inc.	6.412%	15/03/2026	3,752	3,752,380	0.25%
<i>Gas</i>					
East Ohio Gas Co. ⁽¹⁾	1.30%	15/06/2025	762	752,000	0.05%
Spire, Inc.	5.30%	01/03/2026	3,622	3,645,590	0.24%
				4,397,590	0.29%
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp.	6.05%	15/02/2026	6,847	6,906,875	0.46%
<i>Healthcare-Services</i>					
Cigna Group	5.685%	15/03/2026	3,909	3,909,460	0.26%
Fresenius Medical Care US Finance III, Inc. ⁽¹⁾	1.875%	01/12/2026	2,300	2,173,515	0.14%
HCA, Inc.	5.375%	01/02/2025	1,838	1,838,000	0.12%
HCA, Inc.	7.69%	15/06/2025	3,000	3,031,200	0.20%
UnitedHealth Group, Inc.	4.873% ⁽²⁾	15/07/2026	4,910	4,930,136	0.33%
				15,882,311	1.05%
<i>Insurance</i>					
AEGON Funding Co. LLC ⁽¹⁾	5.50%	16/04/2027	1,784	1,799,306	0.12%
Aon Corp.	8.205%	01/01/2027	3,505	3,692,709	0.25%
Athene Global Funding ⁽¹⁾	2.55%	29/06/2025	5,000	4,958,963	0.33%
Athene Global Funding ⁽¹⁾	4.95%	07/01/2027	3,685	3,688,916	0.24%
Athene Global Funding ⁽¹⁾	5.585% ⁽²⁾	25/03/2027	3,158	3,182,107	0.21%
Athene Global Funding ⁽¹⁾	5.684%	23/02/2026	3,637	3,674,141	0.24%
Brighthouse Financial Global Funding ⁽¹⁾	1.55%	24/05/2026	4,137	3,962,323	0.26%
Brighthouse Financial Global Funding ⁽¹⁾	5.55%	09/04/2027	639	644,962	0.04%
Corebridge Global Funding ⁽¹⁾	5.118% ⁽²⁾	07/01/2028	5,026	5,029,579	0.33%
Corebridge Global Funding ⁽¹⁾	5.675% ⁽²⁾	25/09/2026	3,641	3,676,642	0.24%
Corebridge Global Funding ⁽¹⁾	5.75%	02/07/2026	525	532,873	0.04%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	1,900	1,816,539	0.12%
F&G Global Funding ⁽¹⁾	5.15%	07/07/2025	1,411	1,412,945	0.09%
GA Global Funding Trust ⁽¹⁾	1.625%	15/01/2026	650	631,397	0.04%
GA Global Funding Trust ⁽¹⁾	5.731% ⁽²⁾	11/04/2025	9,544	9,563,564	0.63%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 70.45% (31 January 2024: 72.61%) (Continued)					
<i>Insurance (continued)</i>					
Jackson National Life Global Funding ⁽¹⁾	3.05%	29/04/2026	846	828,560	0.06%
Jackson National Life Global Funding ⁽¹⁾	4.90%	13/01/2027	2,622	2,625,428	0.17%
Jackson National Life Global Funding ⁽¹⁾	5.342% ⁽²⁾	14/01/2028	5,101	5,120,939	0.34%
Jackson National Life Global Funding ⁽¹⁾	5.60%	10/04/2026	1,069	1,077,848	0.07%
Marsh & McLennan Cos, Inc.	5.189% ⁽²⁾	08/11/2027	1,531	1,543,294	0.10%
Peachtree Corners Funding Trust ⁽¹⁾	3.976%	15/02/2025	5,758	5,753,023	0.38%
				65,216,058	4.30%
<i>Internet</i>					
Prosus NV	5.50%	21/07/2025	8,000	7,998,200	0.53%
<i>Lodging</i>					
Las Vegas Sands Corp.	2.90%	25/06/2025	4,552	4,514,546	0.30%
<i>Machinery-Construction & Mining</i>					
Caterpillar Financial Services Corp.	5.026% ⁽²⁾	15/11/2027	2,646	2,651,270	0.18%
Caterpillar Financial Services Corp.	5.065% ⁽²⁾	16/10/2026	4,715	4,742,787	0.31%
				7,394,057	0.49%
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	4.908%	23/07/2025	983	982,519	0.06%
Discovery Communications LLC	3.95%	15/06/2025	608	605,699	0.04%
				1,588,218	0.10%
<i>Mining</i>					
Glencore Funding LLC ⁽¹⁾	5.427% ⁽²⁾	04/04/2027	6,000	6,024,540	0.40%
Newmont Corp./Newcrest Finance Pty Ltd.	5.30%	15/03/2026	4,206	4,230,963	0.28%
				10,255,503	0.68%
<i>Oil & Gas</i>					
Continental Resources, Inc. ⁽¹⁾	2.268%	15/11/2026	5,000	4,767,655	0.31%
HF Sinclair Corp.	6.375%	15/04/2027	3,181	3,230,174	0.21%
Occidental Petroleum Corp.	5.875%	01/09/2025	3,346	3,355,536	0.22%
Occidental Petroleum Corp.	8.50%	15/07/2027	5,000	5,333,220	0.35%
Ovintiv, Inc.	5.65%	15/05/2025	11,141	11,163,608	0.74%
Phillips 66 Co.	3.605%	15/02/2025	3,420	3,417,469	0.23%
				31,267,662	2.06%
<i>Packaging & Containers</i>					
Berry Global, Inc. ⁽¹⁾	4.875%	15/07/2026	1,909	1,904,711	0.12%
Sonoco Products Co.	4.45%	01/09/2026	302	300,203	0.02%
				2,204,914	0.14%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	5,941	5,901,068	0.39%
<i>Pipelines</i>					
EnLink Midstream Partners LP	4.85%	15/07/2026	6,442	6,422,364	0.42%
Western Midstream Operating LP	3.10%	01/02/2025	3,470	3,470,000	0.23%
				9,892,364	0.65%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 70.45% (31 January 2024: 72.61%) (Continued)					
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	3,464	3,358,558	0.22%
<i>REITS</i>					
American Tower Corp.	1.60%	15/04/2026	4,647	4,477,901	0.29%
American Tower Corp.	2.40%	15/03/2025	4,869	4,855,194	0.32%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,660	4,656,901	0.31%
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	8,355	8,373,899	0.55%
Public Storage Operating Co.	4.982% ⁽²⁾	25/07/2025	1,636	1,638,872	0.11%
Public Storage Operating Co.	5.075% ⁽²⁾	16/04/2027	2,527	2,540,700	0.17%
VICI Properties LP	4.375%	15/05/2025	785	784,751	0.05%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.75%	15/02/2027	2,063	2,005,852	0.13%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.50%	01/09/2026	5,000	4,953,957	0.33%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	15/06/2025	8,782	8,768,311	0.58%
				43,056,338	2.84%
<i>Semiconductors</i>					
Intel Corp.	3.40%	25/03/2025	3,636	3,629,030	0.24%
<i>Software</i>					
Oracle Corp.	5.125% ⁽²⁾	03/08/2028	5,107	5,132,871	0.34%
Total Corporate Bonds				1,067,855,345	70.45%
Floating Rate Loans - 3.00% (31 January 2024: 0.00%)					
<i>Aerospace & Defense</i>					
Avolon TLB Borrower 1 (US) LLC Term Loan B-4	5.899%	12/02/2027	4,654	4,656,996	0.31%
<i>Business Services</i>					
GXO Logistics, Inc. Three Year Tranche Term Loan	TBD	21/03/2025	1,338	1,339,672	0.09%
<i>Electronics</i>					
Boston Properties LP Term Loan	TBD	16/05/2024	5,306	5,309,316	0.35%
<i>Healthcare & Pharmaceuticals</i>					
3M Health Care Co. Tranche B Term Loan	6.13%	08/03/2027	6,625	6,620,859	0.43%
Amgen, Inc. 3-Year Term Loan	5.653%	22/12/2025	6,940	6,935,663	0.46%
Cencora, Inc. Delayed Term Loan	TBD	26/11/2027	7,156	7,142,583	0.47%
				20,699,105	1.36%
<i>High Tech Industries</i>					
Enel Finance America LLC Term Loan	TBD	20/11/2026	4,000	4,000,000	0.26%
<i>Insurance</i>					
AON Corp. Term Loan	5.41%	15/06/2027	5,739	5,735,773	0.38%
<i>Software</i>					
AppLovin Corp. Initial Term Loan	TBD	05/12/2026	3,776	3,778,379	0.25%
Total Floating Rate Loans				45,519,241	3.00%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 5.89% (31 January 2024: 1.68%)					
<i>Non-U.S. Government Obligations</i>					
Kazakhstan Government International Bond	5.125%	21/07/2025	4,235	4,234,418	0.28%
Korea National Oil Corp. ⁽¹⁾	5.206% ⁽²⁾	03/04/2027	1,486	1,492,666	0.10%
Korea National Oil Corp. ⁽¹⁾	5.275% ⁽²⁾	30/09/2027	3,760	3,780,905	0.25%
Korea National Oil Corp. ⁽¹⁾	5.574% ⁽²⁾	14/11/2026	5,000	5,061,840	0.33%
Republic of Panama	3.75%	16/03/2025	2,500	2,497,590	0.17%
Republic of Panama	7.125%	29/01/2026	1,678	1,707,419	0.11%
				18,774,838	1.24%
<i>U.S. Government Obligations</i>					
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	18,766	18,762,831	1.24%
U.S. Treasury Note	4.125%	31/10/2026	13,435	13,415,608	0.89%
U.S. Treasury Note	4.25%	31/05/2025	25,685	25,675,010	1.69%
U.S. Treasury Note	5.00%	30/09/2025	12,533	12,589,028	0.83%
				70,442,477	4.65%
Total Government Obligations				89,217,315	5.89%
Short Term Investments⁽⁶⁾ - 18.21% (31 January 2024: 17.99%)					
Commercial Paper - 17.64% (31 January 2024: 13.61%)					
AES Corp. ⁽¹⁾	4.742%	03/02/2025	3,500	3,499,078	0.23%
Air Lease Corp. ⁽¹⁾	4.759%	28/02/2025	7,000	6,975,115	0.46%
APA Corp. ⁽¹⁾	4.942%	03/02/2025	4,424	4,422,786	0.29%
AutoNation, Inc. ⁽¹⁾	4.702%	03/02/2025	3,871	3,869,989	0.26%
Bacardi-Martini BV ⁽¹⁾	4.795%	06/02/2025	7,000	6,995,353	0.46%
BAT International Finance PLC ⁽¹⁾	4.666%	01/08/2025	18,986	18,549,814	1.22%
Brookfield Corporate Treasury Ltd. ⁽¹⁾	4.686%	31/03/2025	2,250	2,233,144	0.15%
Brookfield Corporate Treasury Ltd. ⁽¹⁾	4.774%	28/03/2025	6,922	6,871,979	0.45%
Brookfield Corporate Treasury Ltd. ⁽¹⁾	4.902%	07/03/2025	10,000	9,954,289	0.66%
Brookfield Infrastructure Holdings Canada, Inc.	4.676%	06/03/2025	11,000	10,953,113	0.72%
Canadian Natural Resources Ltd. ⁽¹⁾	4.768%	13/02/2025	5,382	5,373,479	0.35%
Canadian Natural Resources Ltd. ⁽¹⁾	4.786%	25/02/2025	14,000	13,955,480	0.92%
CommonSpirit Health ⁽¹⁾	5.213%	05/03/2025	14,500	14,433,622	0.95%
CommonSpirit Health	5.254%	20/02/2025	3,237	3,228,116	0.21%
Conagra Brands, Inc. ⁽¹⁾	4.709%	10/02/2025	13,500	13,484,138	0.89%
Crown Castle, Inc. ⁽¹⁾	4.827%	19/02/2025	3,000	2,992,785	0.20%
Crown Castle, Inc. ⁽¹⁾	4.828%	20/02/2025	15,000	14,961,921	0.99%
Crown Castle, Inc. ⁽¹⁾	4.873%	13/02/2025	5,168	5,159,645	0.34%
CVS Health Corp. ⁽¹⁾	5.182%	07/02/2025	1,600	1,598,627	0.11%
Energy Transfer LP ⁽¹⁾	4.502%	03/02/2025	19,000	18,995,250	1.25%
Evergy Kansas Central, Inc. ⁽¹⁾	4.452%	03/02/2025	12,300	12,296,959	0.81%
FMC Corp. ⁽¹⁾	4.902%	03/02/2025	9,002	8,999,549	0.59%
HA Sustainable Infrastructure Capital, Inc. ⁽¹⁾	4.957%	04/02/2025	2,706	2,704,884	0.18%
HA Sustainable Infrastructure Capital, Inc. ⁽¹⁾	4.96%	07/02/2025	2,761	2,758,722	0.18%
HA Sustainable Infrastructure Capital, Inc. ⁽¹⁾	5.008%	11/02/2025	2,779	2,775,140	0.18%
HA Sustainable Infrastructure Capital, Inc. ⁽¹⁾	5.015%	20/02/2025	1,110	1,107,071	0.07%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	5.043%	13/02/2025	5,000	4,991,700	0.33%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	5.053%	27/02/2025	7,250	7,223,924	0.48%
Jabil, Inc. ⁽¹⁾	4.762%	03/02/2025	4,424	4,422,830	0.29%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁶⁾ - 18.21% (31 January 2024: 17.99%) (Continued)					
Commercial Paper - 17.64% (31 January 2024: 13.61%) (Continued)					
JBS USA Holding Lux S.A.R.L./JBS USA Food Co./JBS Lux Co. S.A.R.L. ⁽¹⁾	4.934%	03/02/2025	11,000	10,996,993	0.73%
National Fuel Gas Co.	4.803%	05/02/2025	1,899	1,897,989	0.12%
Ovintiv, Inc. ⁽¹⁾	4.885%	20/02/2025	8,000	7,979,438	0.53%
Rogers Communications, Inc./Ontario ⁽¹⁾	4.824%	21/02/2025	1,975	1,969,733	0.13%
Sonoco Products Co.	4.752%	03/02/2025	4,500	4,498,813	0.30%
Targa Resources Corp. ⁽¹⁾	4.671%	06/03/2025	11,500	11,450,981	0.76%
Targa Resources Corp. ⁽¹⁾	4.722%	21/02/2025	7,250	7,231,069	0.48%
Whirlpool Corp. ⁽¹⁾	4.955%	07/02/2025	5,546	5,541,425	0.37%
Total Commercial Paper				267,354,943	17.64%
Corporate Bonds - 0.57% (31 January 2024: 0.21%)					
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	4.846% ⁽²⁾	13/06/2025	7,200	7,204,839	0.48%
<i>Electric</i>					
Pacific Gas & Electric Co.	5.372% ⁽²⁾	04/09/2025	1,442	1,443,780	0.09%
Total Corporate Bonds				8,648,619	0.57%
Total Short Term Investments				276,003,562	18.21%
Total Investment in Securities (Cost: USD 1,590,210,350)				1,596,093,660	105.30%

TBD To be determined.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2025.

(6) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 January 2024: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class AZM CNH Distributing (Hedged)					
05/02/2025	41 USD	299 CNH	Brown Brothers Harriman	0	0.00%
05/02/2025	142 CNH	20 USD	Brown Brothers Harriman	0	0.00%
27/02/2025	299 CNH	41 USD	Brown Brothers Harriman	0	0.00%
05/02/2025	19,640 USD	142,164 CNH	Citibank	(143)	(0.00%)
27/02/2025	19,620 USD	142,138 CNH	Citibank	(109)	(0.00%)
05/02/2025	142,320 CNH	19,620 USD	Citibank	102	0.00%
				(150)	(0.00%)

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.08%) (31 January 2024: (0.00%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class AZM SGD Distributing (Hedged)					
27/02/2025	5,794,142 USD	7,780,548 SGD	Brown Brothers Harriman	(48,033)	(0.00%)
27/02/2025	823,086 SGD	612,698 USD	Brown Brothers Harriman	4,831	0.00%
27/02/2025	132,690,846 USD	178,143,698 SGD	Standard Chartered Bank	(1,127,729)	(0.08%)
				(1,170,931)	(0.08%)
Class I EUR Accumulating (Hedged)					
27/02/2025	25,468 EUR	26,745 USD	Brown Brothers Harriman	244	0.00%
27/02/2025	5,334,306 USD	5,073,962 EUR	Standard Chartered Bank	(54,522)	(0.00%)
				(54,278)	(0.00%)
Class I GBP Accumulating (Hedged)					
27/02/2025	254 GBP	317 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	15,743 USD	12,597 GBP	Standard Chartered Bank	(91)	(0.00%)
				(90)	(0.00%)
Class I GBP Distributing (Hedged)					
27/02/2025	244 GBP	305 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	15,110 USD	12,091 GBP	Standard Chartered Bank	(88)	(0.00%)
				(87)	(0.00%)
				(1,225,536)	(0.08%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,225,536)	(0.08%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				5,179	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,230,715)	(0.08%)

Open Futures Contracts - (0.01%) (31 January 2024: 0.00%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	31/03/2025	337	(67,847)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts			(67,847)	(0.01%)
Unrealised Depreciation on Open Futures Contracts			(67,847)	(0.01%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,596,098,839	105.30%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,298,562)	(0.09%)
Other Net Liabilities	(79,116,994)	(5.21%)
Net Assets	1,515,683,283	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2025 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	22.41%
Transferable securities traded on a regulated market	56.77%
Other transferable securities including those which are unlisted	19.72%
Financial derivatives dealt in on a regulated market	(0.00%)
OTC financial derivative instruments	(0.08%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%)					
<i>Advertising</i>					
Advantage Sales & Marketing, Inc. ⁽¹⁾	6.50%	15/11/2028	570	540,435	0.10%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	690	646,536	0.11%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	794	832,629	0.15%
Summer BC Bidco B LLC ⁽¹⁾	5.50%	31/10/2026	750	756,803	0.13%
				<u>2,776,403</u>	<u>0.49%</u>
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	1,099	1,122,037	0.20%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	517	534,490	0.09%
Bombardier, Inc. ⁽¹⁾	8.75%	15/11/2030	1,195	1,288,208	0.23%
Goat Holdco LLC ⁽¹⁾	6.75%	01/02/2032	1,241	1,237,748	0.22%
TransDigm, Inc.	4.625%	15/01/2029	1,109	1,050,762	0.19%
TransDigm, Inc. ⁽¹⁾	6.625%	01/03/2032	184	187,371	0.03%
TransDigm, Inc. ⁽¹⁾	6.75%	15/08/2028	612	623,609	0.11%
TransDigm, Inc. ⁽¹⁾	6.875%	15/12/2030	546	559,765	0.10%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	505	529,915	0.09%
				<u>7,133,905</u>	<u>1.26%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. ⁽¹⁾	5.625%	15/02/2026	793	792,944	0.14%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	1,939	1,985,629	0.35%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	742	740,698	0.13%
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031	2,347	2,482,852	0.44%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	1,964	1,886,894	0.33%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	972	891,742	0.16%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	1,253	1,254,844	0.22%
				<u>9,242,659</u>	<u>1.63%</u>
<i>Apparel</i>					
Wolverine World Wide, Inc. ⁽¹⁾	4.00%	15/08/2029	637	566,444	0.10%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	1,209	1,079,606	0.19%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	1,332	1,323,262	0.23%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	1,490	1,588,835	0.28%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	464	428,948	0.08%
				<u>4,420,651</u>	<u>0.78%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031	533	553,265	0.10%
Dana, Inc.	4.25%	01/09/2030	627	595,192	0.10%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	840	685,609	0.12%
Goodyear Tire & Rubber Co.	5.25%	15/07/2031	1,235	1,132,752	0.20%
IHO Verwaltungs GmbH PIK ⁽¹⁾	8.00%	15/11/2032	1,003	1,004,463	0.18%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	896	780,183	0.14%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	591	564,734	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)						
<i>Auto Parts & Equipment (continued)</i>						
ZF Finance GmbH	5.75%	03/08/2026	EUR	900	960,624	0.17%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028		364	367,040	0.06%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030		765	765,545	0.14%
					<u>7,409,407</u>	<u>1.31%</u>
<i>Banks</i>						
First Horizon Bank	5.75%	01/05/2030		703	703,975	0.12%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028		1,138	1,240,639	0.22%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030		195	217,875	0.04%
Independent Bank Group, Inc.	8.375% ⁽²⁾	15/08/2034		641	658,628	0.12%
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽²⁾	01/06/2032		1,242	1,102,677	0.19%
KeyCorp	5.00% ⁽²⁾	— ⁽³⁾		584	571,510	0.10%
Popular, Inc.	7.25%	13/03/2028		1,028	1,072,461	0.19%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031		1,243	1,193,672	0.21%
UBS Group AG ⁽¹⁾	7.75% ⁽²⁾	— ⁽³⁾		758	796,288	0.14%
UBS Group AG ⁽¹⁾	9.25% ⁽²⁾	— ⁽³⁾		200	218,582	0.04%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031		1,466	1,398,315	0.25%
					<u>9,174,622</u>	<u>1.62%</u>
<i>Biotechnology</i>						
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028		972	820,387	0.15%
<i>Building Materials</i>						
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029		1,110	710,631	0.13%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028		1,191	1,263,528	0.22%
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030		390	369,912	0.07%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032		1,067	1,081,552	0.19%
Camelot Return Merger Sub, Inc. ⁽¹⁾	8.75%	01/08/2028		457	449,325	0.08%
Cornerstone Building Brands, Inc. ⁽¹⁾	6.125%	15/01/2029		306	247,925	0.04%
Cornerstone Building Brands, Inc. ⁽¹⁾	9.50%	15/08/2029		91	90,899	0.02%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028		1,222	1,088,909	0.19%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027		337	343,056	0.06%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030		1,860	1,883,680	0.33%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031		540	549,521	0.10%
Griffon Corp.	5.75%	01/03/2028		537	532,700	0.09%
Knife River Corp. ⁽¹⁾	7.75%	01/05/2031		433	453,008	0.08%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032		526	538,159	0.09%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030		1,418	1,353,369	0.24%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028		78	76,213	0.01%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030		536	520,680	0.09%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028		1,527	1,515,170	0.27%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031		1,098	1,171,534	0.21%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	7.25%	15/01/2031		292	315,177	0.06%
					<u>14,554,948</u>	<u>2.57%</u>
<i>Chemicals</i>						
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029		1,908	1,263,964	0.22%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	10.425%	30/09/2029		1,550	1,563,682	0.28%
Axalta Coating Systems Dutch Holding B BV ⁽¹⁾	7.25%	15/02/2031		481	501,530	0.09%
Celanese US Holdings LLC	6.58%	15/07/2029		533	548,114	0.10%
Cordia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031		1,103	1,154,620	0.20%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028		1,139	1,126,169	0.20%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)						
<i>Chemicals (continued)</i>						
Herens Holdco S.A.R.L. ⁽¹⁾	4.75%	15/05/2028	EUR	612	562,671	0.10%
Herens Midco S.A.R.L.	5.25%	15/05/2029		1,254	1,099,909	0.19%
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029		507	517,655	0.09%
Methanex Corp.	5.25%	15/12/2029		394	383,917	0.07%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028		1,188	1,150,887	0.20%
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030		1,256	1,341,421	0.24%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031		673	686,043	0.12%
Olympus Water US Holding Corp. ⁽¹⁾	9.75%	15/11/2028		1,261	1,336,620	0.24%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029		1,279	1,357,717	0.24%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025		21	20,997	0.00%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		865	818,373	0.15%
SNF Group SACA ⁽¹⁾	3.375%	15/03/2030		1,272	1,120,960	0.20%
Vibrantz Technologies, Inc. ⁽¹⁾	9.00%	15/02/2030		600	549,382	0.10%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029		864	808,343	0.14%
					17,912,974	3.17%
<i>Coal</i>						
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029		524	553,856	0.10%
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029		835	855,322	0.15%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029		1,702	1,570,980	0.28%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028		279	287,617	0.05%
					3,267,775	0.58%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	273	339,478	0.06%
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027		1,016	1,036,024	0.18%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029		1,387	1,284,844	0.23%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028		2,266	2,162,286	0.38%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029		559	542,237	0.10%
APi Group DE, Inc. ⁽¹⁾	4.75%	15/10/2029		555	527,021	0.09%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032		919	940,467	0.17%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032		1,089	1,112,306	0.20%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029		1,086	1,038,203	0.18%
CoreCivic, Inc.	8.25%	15/04/2029		443	468,798	0.08%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029		552	596,621	0.11%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032		519	553,818	0.10%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028		2,205	2,326,509	0.41%
Garda World Security Corp. ⁽¹⁾	8.375%	15/11/2032		1,233	1,274,067	0.23%
GEO Group, Inc.	10.25%	15/04/2031		861	943,491	0.17%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029		625	591,462	0.10%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031		1,383	1,348,042	0.24%
Raven Acquisition Holdings LLC ⁽¹⁾	6.875%	15/11/2031		1,458	1,458,274	0.26%
Sotheby's ⁽¹⁾	7.375%	15/10/2027		1,339	1,324,497	0.23%
TriNet Group, Inc. ⁽¹⁾	7.125%	15/08/2031		377	387,268	0.07%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026		1,306	1,306,409	0.23%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/06/2029		342	350,724	0.06%
					21,912,846	3.88%
<i>Computers</i>						
Crowdstrike Holdings, Inc.	3.00%	15/02/2029		1,029	945,929	0.17%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Computers (continued)</i>					
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	1,771	1,746,468	0.31%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	941	1,025,886	0.18%
Seagate HDD Cayman	8.25%	15/12/2029	715	767,479	0.13%
Seagate HDD Cayman	8.50%	15/07/2031	367	393,214	0.07%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	557	547,385	0.10%
				<u>5,426,361</u>	<u>0.96%</u>
<i>Cosmetics/Personal Care</i>					
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	671	633,118	0.11%
Perrigo Finance Unlimited Co.	6.125%	30/09/2032	451	442,638	0.08%
				<u>1,075,756</u>	<u>0.19%</u>
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. ⁽¹⁾	7.625%	01/05/2027	626	629,189	0.11%
Gates Corp./DE ⁽¹⁾	6.875%	01/07/2029	440	450,561	0.08%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	965	889,312	0.16%
Resideo Funding, Inc. ⁽¹⁾	6.50%	15/07/2032	888	897,160	0.16%
				<u>2,866,222</u>	<u>0.51%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,047	1,044,853	0.18%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	1,235	1,358,690	0.24%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	628	632,826	0.11%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	717	773,756	0.14%
Castlelake Aviation Finance DAC ⁽¹⁾	5.00%	15/04/2027	622	626,985	0.11%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	1,907	1,726,315	0.30%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	235	203,454	0.04%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	1,184	1,226,913	0.22%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	540	564,048	0.10%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	468	478,669	0.08%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	533	550,768	0.10%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	1,234	1,302,517	0.23%
ILFC E-Capital Trust I ⁽¹⁾	6.149% ⁽⁴⁾	21/12/2065	489	403,165	0.07%
ILFC E-Capital Trust II ⁽¹⁾	6.399% ⁽⁴⁾	21/12/2065	439	372,527	0.07%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	403	380,861	0.07%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	1,591	1,645,493	0.29%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	1,229	1,227,272	0.22%
LFS Topco LLC ⁽¹⁾	5.875%	15/10/2026	564	560,747	0.10%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	659	660,922	0.12%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	7.125%	01/02/2032	1,793	1,849,677	0.33%
Navient Corp.	4.875%	15/03/2028	1,127	1,080,041	0.19%
Navient Corp.	5.50%	15/03/2029	417	400,148	0.07%
Navient Corp.	9.375%	25/07/2030	974	1,061,398	0.19%
Navient Corp.	11.50%	15/03/2031	818	930,050	0.16%
OneMain Finance Corp.	7.125%	15/03/2026	375	382,725	0.07%
OneMain Finance Corp.	7.125%	15/11/2031	691	711,151	0.13%
OneMain Finance Corp.	7.50%	15/05/2031	1,798	1,871,389	0.33%
OneMain Finance Corp.	9.00%	15/01/2029	741	787,547	0.14%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	400	414,259	0.07%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	1,325	1,268,768	0.22%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	536	548,831	0.10%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	433	453,723	0.08%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	610	564,729	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	754	789,767	0.14%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	9.75%	15/09/2029	687	719,027	0.13%
StoneX Group, Inc. ⁽¹⁾	7.875%	01/03/2031	560	590,147	0.10%
Synchrony Financial	7.25%	02/02/2033	1,280	1,339,929	0.24%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	618	642,002	0.11%
				<u>32,146,089</u>	<u>5.69%</u>
<i>Electric</i>					
Algonquin Power & Utilities Corp.	4.75% ⁽²⁾	18/01/2082	1,134	1,083,081	0.19%
Alpha Generation LLC ⁽¹⁾	6.75%	15/10/2032	278	281,261	0.05%
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030	832	833,206	0.15%
DPL, Inc.	4.35%	15/04/2029	1,122	1,050,167	0.19%
Elwood Energy LLC	8.159%	05/07/2026	52	49,266	0.01%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	833	760,496	0.13%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	1,573	1,625,829	0.29%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	308	300,278	0.05%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	815	796,796	0.14%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	984	1,058,702	0.19%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	- ⁽³⁾	1,215	1,349,364	0.24%
PG&E Corp.	5.00%	01/07/2028	773	745,490	0.13%
PG&E Corp.	7.375% ⁽²⁾	15/03/2055	549	534,781	0.09%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,187	1,267,180	0.22%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	- ⁽³⁾	1,297	1,303,023	0.23%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	1,867	1,773,690	0.31%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027	366	366,224	0.07%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	1,959	2,069,819	0.37%
				<u>17,248,653</u>	<u>3.05%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	808	781,115	0.14%
EnerSys ⁽¹⁾	6.625%	15/01/2032	367	372,103	0.06%
				<u>1,153,218</u>	<u>0.20%</u>
<i>Electronics</i>					
Atkore, Inc. ⁽¹⁾	4.25%	01/06/2031	575	516,212	0.09%
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029	1,458	1,404,240	0.25%
				<u>1,920,452</u>	<u>0.34%</u>
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026	603	492,893	0.09%
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	782	739,389	0.13%
Arcosa, Inc. ⁽¹⁾	6.875%	15/08/2032	272	279,000	0.05%
ASG Finance Designated Activity Co.	9.75%	15/05/2029	308	312,496	0.06%
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029	519	526,576	0.09%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	1,042	1,075,014	0.19%
Brundage-Bone Concrete Pumping Holdings, Inc. ⁽¹⁾	7.50%	01/02/2032	492	498,538	0.09%
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029	562	529,787	0.09%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 828	1,013,989	0.18%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029	597	555,117	0.10%
Heathrow Finance PLC	6.625%	01/03/2031	GBP 647	805,002	0.14%

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Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)						
<i>Engineering & Construction (continued)</i>						
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028		578	556,038	0.10%
					6,890,946	1.22%
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	725	761,682	0.13%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	645	829,646	0.15%
AMC Entertainment Holdings, Inc. ⁽¹⁾	7.50%	15/02/2029		594	502,174	0.09%
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029		564	536,573	0.10%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030		511	527,033	0.09%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028		527	513,889	0.09%
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030		407	402,311	0.07%
Cinemark USA, Inc. ⁽¹⁾	5.25%	15/07/2028		1,093	1,072,344	0.19%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032		884	909,079	0.16%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	546	647,324	0.11%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026		606	583,257	0.10%
Flutter Treasury DAC ⁽¹⁾	6.375%	29/04/2029		1,039	1,056,936	0.19%
Inter Media & Communication SpA	6.75%	09/02/2027	EUR	1,235	1,306,998	0.23%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029		1,081	1,063,092	0.19%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	1,644	1,762,778	0.31%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029		2,218	2,116,590	0.37%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029		1,214	1,106,718	0.20%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031		800	682,634	0.12%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029		554	535,761	0.10%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031		1,147	1,200,057	0.21%
					18,116,876	3.20%
<i>Environmental Control</i>						
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027		1,066	1,035,525	0.18%
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031		1,016	1,055,272	0.19%
Madison IAQ LLC ⁽¹⁾	4.125%	30/06/2028		413	395,071	0.07%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		561	541,399	0.10%
Waste Pro USA, Inc. ⁽¹⁾	7.00%	01/02/2033		1,229	1,245,750	0.22%
					4,273,017	0.76%
<i>Food</i>						
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029		1,791	1,649,249	0.29%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	638	759,749	0.13%
Bellis Finco PLC	4.00%	16/02/2027	GBP	516	607,790	0.11%
Chobani Holdco II LLC PIK ⁽¹⁾	8.75%	01/10/2029		367	398,391	0.07%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028		1,375	1,337,430	0.24%
Iceland Bondco PLC	10.875%	15/12/2027	GBP	957	1,249,756	0.22%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031		1,040	930,652	0.17%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030		574	532,250	0.09%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP	659	791,204	0.14%
Performance Food Group, Inc. ⁽¹⁾	6.125%	15/09/2032		608	610,037	0.11%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030		566	526,975	0.09%
Sigma Holdco BV ⁽¹⁾	7.875%	15/05/2026		406	405,329	0.07%
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ⁽¹⁾	4.625%	01/03/2029		576	537,354	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Food (continued)</i>					
TreeHouse Foods, Inc.	4.00%	01/09/2028	642	587,733	0.10%
United Natural Foods, Inc. ⁽¹⁾	6.75%	15/10/2028	567	563,449	0.10%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	1,075	1,018,265	0.18%
				<u>12,505,613</u>	<u>2.21%</u>
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	1,102	1,050,407	0.19%
Mercer International, Inc.	5.125%	01/02/2029	1,288	1,143,619	0.20%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	510	551,316	0.10%
				<u>2,745,342</u>	<u>0.49%</u>
<i>Gas</i>					
AltaGas Ltd. ⁽¹⁾	7.20% ⁽²⁾	15/10/2054	636	640,645	0.11%
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	6.535% ⁽⁴⁾	15/04/2029	EUR 482	505,313	0.09%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	1,577	1,653,027	0.29%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	3,076	2,872,693	0.51%
				<u>4,525,720</u>	<u>0.80%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	574	546,282	0.10%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	746	609,312	0.11%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	2,118	1,807,377	0.32%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	1,155	758,243	0.13%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	595	423,949	0.08%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	504	346,437	0.06%
Concentra Escrow Issuer Corp. ⁽¹⁾	6.875%	15/07/2032	274	283,673	0.05%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	2,013	1,874,241	0.33%
DaVita, Inc. ⁽¹⁾	6.875%	01/09/2032	960	974,314	0.17%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	1,079	1,075,887	0.19%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	981	1,047,091	0.19%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	624	552,990	0.10%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	476	508,386	0.09%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	494	482,194	0.09%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	927	1,026,116	0.18%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	662	600,472	0.11%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	602	529,979	0.09%
Molina Healthcare, Inc. ⁽¹⁾	4.375%	15/06/2028	766	736,998	0.13%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	494	520,455	0.09%
Tenet Healthcare Corp.	6.125%	15/06/2030	534	536,590	0.09%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	1,079	1,098,588	0.19%
				<u>16,339,574</u>	<u>2.89%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	501	533,092	0.09%
Clue Opco LLC ⁽¹⁾	9.50%	15/10/2031	830	876,912	0.16%
Stena International SA ⁽¹⁾	7.25%	15/01/2031	431	440,899	0.08%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Holding Companies-Diversified (continued)</i>					
Stena International SA ⁽¹⁾	7.625%	15/02/2031	766	793,783	0.14%
				2,644,686	0.47%
<i>Home Builders</i>					
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029	600	546,970	0.10%
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	642	665,320	0.12%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	587	569,854	0.10%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	1,092	1,095,087	0.19%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	1,267	1,343,409	0.24%
M/I Homes, Inc.	4.95%	01/02/2028	1,001	985,839	0.17%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 869	1,040,060	0.18%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	416	402,904	0.07%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	1,006	1,078,051	0.19%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.875%	15/06/2027	535	540,018	0.10%
				8,267,512	1.46%
<i>Household Products/Wares</i>					
Kronos Acquisition Holdings, Inc. ⁽¹⁾	8.25%	30/06/2031	584	556,441	0.10%
<i>Housewares</i>					
Newell Brands, Inc.	5.70%	01/04/2026	644	646,532	0.11%
Newell Brands, Inc.	6.625%	15/09/2029	540	554,950	0.10%
Newell Brands, Inc.	6.875%	01/04/2036	561	574,534	0.10%
				1,776,016	0.31%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	663	670,444	0.12%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031	1,151	1,185,904	0.21%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032	942	976,368	0.17%
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ⁽¹⁾	7.125%	15/05/2031	519	531,272	0.09%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031	773	790,533	0.14%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032	878	901,001	0.16%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	820	843,688	0.15%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	457	486,674	0.08%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	722	782,197	0.14%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	647	663,013	0.12%
				7,831,094	1.38%
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	715	716,959	0.13%
Cablevision Lightpath LLC ⁽¹⁾	5.625%	15/09/2028	881	828,920	0.15%
Cogent Communications Group LLC ⁽¹⁾	7.00%	15/06/2027	527	533,452	0.09%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	1,308	1,218,069	0.21%
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028	592	558,733	0.10%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029	480	501,774	0.09%
Ocado Group PLC	10.50%	08/08/2029	GBP 648	825,966	0.15%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	1,008	1,102,798	0.19%
				6,286,671	1.11%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	1,081	1,086,297	0.19%
ATI, Inc.	4.875%	01/10/2029	244	233,593	0.04%
ATI, Inc.	5.125%	01/10/2031	1,644	1,557,346	0.28%
ATI, Inc.	7.25%	15/08/2030	616	638,812	0.11%
Carpenter Technology Corp.	7.625%	15/03/2030	713	736,862	0.13%
Commercial Metals Co.	4.125%	15/01/2030	593	551,558	0.10%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	380	393,542	0.07%
United States Steel Corp.	6.875%	01/03/2029	393	398,462	0.07%
				<u>5,596,472</u>	<u>0.99%</u>
<i>Leisure Time</i>					
Acushnet Co. ⁽¹⁾	7.375%	15/10/2028	112	116,442	0.02%
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	1,506	1,510,092	0.27%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	2,076	2,081,311	0.37%
Life Time, Inc. ⁽¹⁾	6.00%	15/11/2031	545	545,438	0.10%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	767	770,998	0.14%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029	578	614,116	0.11%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033	795	801,793	0.14%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032	402	409,273	0.07%
Sabre GLBL, Inc. ⁽¹⁾	8.625%	01/06/2027	1,133	1,139,951	0.20%
Sabre GLBL, Inc. ⁽¹⁾	11.25%	15/12/2027	344	367,211	0.06%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	302	301,627	0.05%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	1,169	1,267,908	0.22%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	626	611,940	0.11%
				<u>10,538,100</u>	<u>1.86%</u>
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	701	706,782	0.12%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029	939	966,052	0.17%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.00%	01/05/2031	759	692,355	0.12%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	644	624,095	0.11%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	5.875%	15/03/2033	770	765,449	0.14%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc ⁽¹⁾	6.625%	15/01/2032	493	499,808	0.09%
Melco Resorts Finance Ltd. ⁽¹⁾	7.625%	17/04/2032	549	548,879	0.10%
MGM Resorts International	4.75%	15/10/2028	401	389,456	0.07%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028	765	735,520	0.13%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	1,250	1,243,725	0.22%
				<u>7,172,121</u>	<u>1.27%</u>
<i>Machinery-Construction & Mining</i>					
BWX Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	393	370,269	0.07%
Terex Corp. ⁽¹⁾	5.00%	15/05/2029	591	569,098	0.10%
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	415	394,496	0.07%
				<u>1,333,863</u>	<u>0.24%</u>
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	575	537,806	0.09%
Esab Corp. ⁽¹⁾	6.25%	15/04/2029	476	483,002	0.09%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029	1,347	1,161,788	0.21%
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ⁽¹⁾	9.00%	15/02/2029	1,030	1,081,227	0.19%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Machinery-Diversified (continued)</i>					
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	772	814,157	0.14%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	651	608,403	0.11%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	1,005	1,045,312	0.18%
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR 522	545,910	0.10%
				6,277,605	1.11%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	2,228	1,767,295	0.31%
Belo Corp.	7.25%	15/09/2027	510	526,555	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	2,216	2,017,591	0.36%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	2,554	2,367,272	0.42%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	2,328	2,267,953	0.40%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	1,000	982,155	0.17%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,700	1,702,120	0.30%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	1,802	1,362,076	0.24%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	3,725	2,045,318	0.36%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	1,814	1,547,850	0.27%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	849	842,560	0.15%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	1,288	1,282,477	0.23%
Directv Financing LLC ⁽¹⁾	8.875%	01/02/2030	543	537,568	0.10%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	856	848,225	0.15%
DISH DBS Corp.	5.125%	01/06/2029	2,488	1,639,305	0.29%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	871	920,377	0.16%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	778	464,727	0.08%
Gray Media, Inc. ⁽¹⁾	7.00%	15/05/2027	549	538,183	0.10%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	502	525,935	0.09%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	1,100	1,083,643	0.19%
McGraw-Hill Education, Inc. ⁽¹⁾	7.375%	01/09/2031	319	332,194	0.06%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	585	552,118	0.10%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	325	327,041	0.06%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	1,189	1,104,450	0.20%
TEGNA, Inc.	5.00%	15/09/2029	427	401,522	0.07%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	1,338	1,321,896	0.23%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	526	538,278	0.10%
Univision Communications, Inc. ⁽¹⁾	8.50%	31/07/2031	549	551,911	0.10%
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	1,603	1,398,098	0.25%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	2,203	2,111,243	0.37%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	2,098	1,876,955	0.33%
				35,784,891	6.33%
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	1,618	1,602,036	0.28%
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	569	535,927	0.09%
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032	568	592,663	0.11%
				2,730,626	0.48%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	505	524,270	0.09%
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	741	771,322	0.14%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	1,455	1,416,143	0.25%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	1,212	1,244,827	0.22%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	439	400,949	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Mining (continued)</i>					
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	412	407,645	0.07%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,448	1,439,587	0.26%
Hecla Mining Co.	7.25%	15/02/2028	1,880	1,907,593	0.34%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	769	771,248	0.14%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	1,217	1,067,142	0.19%
Novelis, Inc. ⁽¹⁾	6.875%	30/01/2030	845	865,710	0.15%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	954	977,779	0.17%
				11,794,215	2.09%
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	1,419	1,398,986	0.25%
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	538	541,269	0.09%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	429	439,047	0.08%
				980,316	0.17%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	1,107	1,136,175	0.20%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	380	390,007	0.07%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	437	430,309	0.08%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	359	362,265	0.06%
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	1,670	1,647,031	0.29%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	405	417,570	0.07%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	891	891,560	0.16%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	613	612,079	0.11%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	1,284	1,321,055	0.23%
Calumet Specialty Products Partners LP/Calumet Finance Corp. ⁽¹⁾	8.125%	15/01/2027	247	244,083	0.04%
Calumet Specialty Products Partners LP/Calumet Finance Corp. ⁽¹⁾	9.75%	15/07/2028	519	505,809	0.09%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	1,028	1,063,162	0.19%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	450	447,905	0.08%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	938	994,990	0.18%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	465	490,999	0.09%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	796	789,474	0.14%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	1,015	1,042,276	0.18%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	1,155	1,093,939	0.19%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,110	1,090,334	0.19%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	1,237	1,235,656	0.22%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	1,035	1,042,992	0.18%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	742	777,806	0.14%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	990	1,032,685	0.18%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	945	971,393	0.17%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	1,006	1,070,471	0.19%
Expand Energy Corp. ⁽¹⁾	5.375%	01/02/2029	1,184	1,170,666	0.21%
Expand Energy Corp. ⁽¹⁾	6.75%	15/04/2029	744	752,568	0.13%
Global Marine, Inc.	7.00%	01/06/2028	565	536,750	0.10%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	808	823,253	0.15%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Oil & Gas (continued)</i>					
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	760	722,851	0.13%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	579	575,435	0.10%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	1,107	1,111,966	0.20%
Kosmos Energy Ltd. ⁽¹⁾	7.50%	01/03/2028	417	396,420	0.07%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	1,066	1,050,016	0.19%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	906	910,578	0.16%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	551	552,728	0.10%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	218	222,179	0.04%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	1,154	1,137,032	0.20%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	814	811,811	0.14%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	1,097	1,039,552	0.18%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	1,446	1,472,429	0.26%
Parkland Corp. ⁽¹⁾	6.625%	15/08/2032	1,078	1,081,237	0.19%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	397	391,552	0.07%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	417	417,452	0.07%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	397	398,208	0.07%
Permian Resources Operating LLC ⁽¹⁾	9.875%	15/07/2031	604	664,758	0.12%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	859	867,080	0.15%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	401	381,622	0.07%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	1,714	1,711,958	0.30%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	1,492	1,523,780	0.27%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	515	460,832	0.08%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	1,212	1,260,230	0.22%
SM Energy Co.	6.625%	15/01/2027	561	561,068	0.10%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	644	644,797	0.11%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	709	708,538	0.13%
Sunoco LP/Sunoco Finance Corp. ⁽¹⁾	7.00%	15/09/2028	378	389,458	0.07%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	986	1,026,301	0.18%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	527	547,957	0.10%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	1,644	1,562,321	0.28%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	526	540,555	0.10%
Transocean, Inc.	6.80%	15/03/2038	1,263	1,036,632	0.18%
Transocean, Inc.	7.50%	15/04/2031	575	533,353	0.09%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	517	519,201	0.09%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	1,763	1,811,876	0.32%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	899	896,447	0.16%
Vermilion Energy, Inc. ⁽¹⁾	7.25%	15/02/2033	795	791,479	0.14%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	589	591,652	0.11%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	2,046	2,019,281	0.36%
Vital Energy, Inc.	9.75%	15/10/2030	120	127,642	0.02%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	759	751,069	0.13%
				58,606,595	10.36%
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.625%	01/09/2032	1,139	1,155,315	0.21%
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	1,463	1,567,212	0.28%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	398	409,970	0.07%
Oceaneering International, Inc.	6.00%	01/02/2028	816	811,190	0.14%
Oceaneering International, Inc. SER	6.00%	01/02/2028	532	528,864	0.09%
Tidewater, Inc. ⁽¹⁾	10.375%	03/07/2028	1,000	1,064,855	0.19%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Oil & Gas Services (continued)</i>					
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	772	790,592	0.14%
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	598	620,568	0.11%
				6,948,566	1.23%
<i>Packaging & Containers</i>					
Canpack SA/Canpack US LLC ⁽¹⁾	3.875%	15/11/2029	1,194	1,079,709	0.19%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.875%	15/01/2030	532	541,123	0.09%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	1,026	1,047,609	0.18%
Graham Packaging Co., Inc. ⁽¹⁾	7.125%	15/08/2028	553	550,672	0.10%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	1,171	1,085,361	0.19%
LABL, Inc. ⁽¹⁾	8.625%	01/10/2031	1,129	1,018,234	0.18%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	1,400	1,377,356	0.24%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	609	599,702	0.11%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	383	387,516	0.07%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	1,270	1,295,058	0.23%
Sealed Air Corp. ⁽¹⁾	5.00%	15/04/2029	364	353,297	0.06%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	755	767,526	0.14%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	568	628,192	0.11%
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	545	545,738	0.10%
				11,277,093	1.99%
<i>Pharmaceuticals</i>					
180 Medical, Inc. ⁽¹⁾	3.875%	15/10/2029	842	779,849	0.14%
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	913	845,225	0.15%
Bausch Health Americas, Inc. ⁽¹⁾	9.25%	01/04/2026	1,150	1,114,724	0.20%
Bausch Health Cos, Inc. ⁽¹⁾	4.875%	01/06/2028	1,056	856,579	0.15%
Bausch Health Cos, Inc. ⁽¹⁾	5.25%	30/01/2030	206	109,321	0.02%
Bausch Health Cos, Inc. ⁽¹⁾	5.25%	15/02/2031	776	407,963	0.07%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	1,016	1,054,438	0.19%
Cheplapharm Arzneimittel GmbH ⁽¹⁾	5.50%	15/01/2028	200	177,301	0.03%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	1,094	1,044,770	0.18%
Elanco Animal Health, Inc.	6.65%	28/08/2028	383	394,638	0.07%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	530	557,018	0.10%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	1,162	1,052,662	0.18%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	7.875%	15/05/2034	1,974	2,015,107	0.36%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	937	903,003	0.16%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	1,087	1,123,644	0.20%
Trulieve Cannabis Corp.	8.00%	06/10/2026	1,113	1,088,019	0.19%
				13,524,261	2.39%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	285	278,824	0.05%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	554	554,271	0.10%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	684	703,117	0.12%
Buckeye Partners LP	4.125%	01/12/2027	369	355,021	0.06%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	609	623,926	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Pipelines (continued)</i>					
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	1,992	1,837,312	0.32%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	396	382,085	0.07%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	798	802,012	0.14%
DT Midstream, Inc. ⁽¹⁾	4.125%	15/06/2029	596	563,957	0.10%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	988	1,043,546	0.18%
EQM Midstream Partners LP ⁽¹⁾	4.75%	15/01/2031	418	398,262	0.07%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	383	389,672	0.07%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	717	772,856	0.14%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	994	1,018,205	0.18%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	754	782,290	0.14%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	1,239	1,294,211	0.23%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	829	863,327	0.15%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	380	374,518	0.07%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.375%	15/02/2032	1,465	1,508,093	0.27%
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	682	698,575	0.12%
South Bow Canadian Infrastructure Holdings Ltd. ⁽¹⁾	7.625% ⁽²⁾	01/03/2055	539	554,795	0.10%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	552	577,212	0.10%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	1,291	1,359,534	0.24%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽²⁾	— ⁽³⁾	547	570,361	0.10%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	3,680	4,104,414	0.73%
				22,410,396	3.96%
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	1,236	1,332,357	0.24%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	980	940,964	0.17%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	924	832,434	0.15%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	625	554,003	0.10%
Newmark Group, Inc.	7.50%	12/01/2029	1,011	1,066,129	0.19%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025	93	8,333	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026	93	8,353	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027	186	16,746	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028	280	26,145	0.00%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029	280	25,241	0.00%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030	132	12,027	0.00%
				4,822,732	0.85%
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029	834	859,745	0.15%
Brandywine Operating Partnership LP	8.875%	12/04/2029	1,217	1,301,275	0.23%
Iron Mountain, Inc. ⁽¹⁾	5.25%	15/07/2030	997	959,474	0.17%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	2,454	2,367,378	0.42%
Iron Mountain, Inc. ⁽¹⁾	6.25%	15/01/2033	594	595,417	0.11%
Iron Mountain, Inc. ⁽¹⁾	7.00%	15/02/2029	369	379,843	0.07%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	1,341	1,381,230	0.24%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	547	523,015	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	713	730,342	0.13%
Piedmont Operating Partnership LP	6.875%	15/07/2029	1,218	1,250,737	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>REITS (continued)</i>					
Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC ⁽¹⁾	6.00%	15/01/2030	663	582,922	0.10%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	4.75%	15/04/2028	305	290,037	0.05%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	512	547,741	0.10%
Vornado Realty LP	3.40%	01/06/2031	1,283	1,102,757	0.20%
				12,871,913	2.28%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	635	644,185	0.11%
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	1,560	1,441,131	0.26%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	598	559,941	0.10%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.125%	15/05/2029	1,266	1,239,207	0.22%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	604	552,913	0.10%
Carvana Co. PIK ⁽¹⁾	9.00%	01/12/2028	747	805,871	0.14%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	1,462	1,623,718	0.29%
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP 618	793,817	0.14%
Cougar JV Subsidiary LLC ⁽¹⁾	8.00%	15/05/2032	625	654,633	0.12%
FirstCash, Inc. ⁽¹⁾	5.625%	01/01/2030	543	531,875	0.09%
Foot Locker, Inc. ⁽¹⁾	4.00%	01/10/2029	625	536,802	0.10%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	1,204	1,056,910	0.19%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	793	743,672	0.13%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029	649	663,603	0.12%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	1,194	695,269	0.12%
Group 1 Automotive, Inc. ⁽¹⁾	6.375%	15/01/2030	555	565,493	0.10%
GYP Holdings III Corp. ⁽¹⁾	4.625%	01/05/2029	436	415,295	0.07%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029	1,125	1,068,044	0.19%
LCM Investments Holdings II LLC ⁽¹⁾	8.25%	01/08/2031	398	418,224	0.07%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	408	400,037	0.07%
Michaels Cos, Inc. ⁽¹⁾	7.875%	01/05/2029	608	384,943	0.07%
Nordstrom, Inc.	4.375%	01/04/2030	444	404,888	0.07%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	638	548,294	0.10%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	332	294,978	0.05%
Patrick Industries, Inc. ⁽¹⁾	6.375%	01/11/2032	533	525,995	0.09%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	969	929,691	0.17%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,307	1,304,181	0.23%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029	411	440,689	0.08%
Saks Global Enterprises LLC ⁽¹⁾	11.00%	15/12/2029	1,423	1,363,781	0.24%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029	463	474,184	0.08%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	1,341	1,315,915	0.23%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	1,364	1,067,213	0.19%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP 398	515,305	0.09%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	1,212	1,114,667	0.20%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029	534	566,171	0.10%
Walgreens Boots Alliance, Inc.	3.45%	01/06/2026	567	552,389	0.10%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	1,077	1,089,579	0.19%
				28,303,503	5.01%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Savings & Loans</i>					
Flagstar Financial, Inc.	7.573% ⁽⁴⁾	06/11/2028	387	370,161	0.07%
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	3.625%	01/05/2029	574	528,568	0.09%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	416	392,727	0.07%
				921,295	0.16%
<i>Software</i>					
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	567	548,998	0.10%
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	511	537,801	0.09%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029	508	492,759	0.09%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	2,415	2,376,030	0.42%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	875	910,132	0.16%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	2,234	2,289,676	0.40%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	391	372,819	0.07%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L. ⁽¹⁾	8.75%	01/05/2029	399	411,379	0.07%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	991	1,053,213	0.19%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	923	847,035	0.15%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	909	862,497	0.15%
Twilio, Inc.	3.625%	15/03/2029	1,621	1,508,267	0.27%
				12,210,606	2.16%
<i>Telecommunications</i>					
Altice France SA	2.125%	15/02/2025	EUR 216	222,616	0.04%
Altice France SA ⁽¹⁾	5.125%	15/07/2029	3,237	2,579,303	0.46%
Altice France SA ⁽¹⁾	8.125%	01/02/2027	672	564,694	0.10%
CommScope LLC ⁽¹⁾	4.75%	01/09/2029	2,023	1,803,361	0.32%
CommScope LLC ⁽¹⁾	8.25%	01/03/2027	1,183	1,130,194	0.20%
Consolidated Communications, Inc. ⁽¹⁾	6.50%	01/10/2028	551	538,846	0.10%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	395	391,304	0.07%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	1,083	1,084,026	0.19%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	1,291	1,294,655	0.23%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	985	1,041,621	0.18%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	1,691	1,518,163	0.27%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	2,702	1,865,735	0.33%
Iliad Holding SASU ⁽¹⁾	7.00%	15/10/2028	1,371	1,396,934	0.25%
Iliad Holding SASU ⁽¹⁾	8.50%	15/04/2031	518	556,583	0.10%
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	1,036	802,900	0.14%
Level 3 Financing, Inc. ⁽¹⁾	4.25%	01/07/2028	379	337,561	0.06%
Level 3 Financing, Inc. ⁽¹⁾	4.50%	01/04/2030	654	544,987	0.10%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	2,827	2,549,075	0.45%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	542	477,447	0.08%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	1,446	1,209,659	0.21%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	834	697,040	0.12%
Lumen Technologies, Inc.	7.60%	15/09/2039	28	22,750	0.00%
Lumen Technologies, Inc.	7.65%	15/03/2042	294	238,304	0.04%
Optics Bidco SpA ⁽¹⁾	6.375%	15/11/2033	1,128	1,120,397	0.20%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	608	612,621	0.11%
Windstream Escrow LLC/Windstream Escrow Finance Corp. ⁽¹⁾	8.25%	01/10/2031	549	568,641	0.10%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.07% (31 January 2024: 97.92%) (Continued)					
<i>Telecommunications (continued)</i>					
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	782	836,760	0.15%
				<u>26,006,177</u>	<u>4.60%</u>
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	1,148	1,113,577	0.20%
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	1,187	1,102,390	0.20%
Edge Finco PLC	8.125%	15/08/2031	422	534,256	0.10%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	1,821	1,890,091	0.33%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	1,473	1,359,816	0.24%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	446	462,724	0.08%
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	350	361,547	0.06%
				<u>6,824,401</u>	<u>1.21%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	2,008	1,963,973	0.35%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.00%	01/05/2031	729	739,372	0.13%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.875%	01/12/2030	1,215	1,268,634	0.22%
				<u>3,971,979</u>	<u>0.70%</u>
Total Corporate Bonds				<u>548,897,948</u>	<u>97.07%</u>
Short Term Investment⁽⁵⁾ - 0.89% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement - 0.89% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Note 4.50% due 15/11/2054 valued at USD 5,102,041)					
	4.33%	03/02/2025	5,000	5,000,000	0.89%
Total Reverse Repurchase Agreement				<u>5,000,000</u>	<u>0.89%</u>
Total Short Term Investment				<u>5,000,000</u>	<u>0.89%</u>
Total Investment in Securities (Cost: USD 544,179,427)				<u>553,897,948</u>	<u>97.96%</u>

PIK Payment-in-Kind.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.09% (31 January 2024: (0.03%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/02/2025	5,089,885 USD	4,834,000 EUR	Bank of America	(61,262)	(0.01%)
14/03/2025	788,885 USD	645,000 GBP	Bank of America	12,472	0.00%
20/02/2025	1,126,012 USD	1,068,000 EUR	State Street Bank	(15,013)	(0.00%)
14/03/2025	9,259,000 GBP	11,756,337 USD	State Street Bank	252,831	0.04%
20/02/2025	13,650,000 EUR	14,527,081 USD	State Street Bank	327,515	0.06%
20/02/2025	544,557 USD	513,000 EUR	Toronto-Dominion Bank	(10,903)	(0.00%)
				505,640	0.09%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				505,640	0.09%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				592,818	0.10%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(87,178)	(0.01%)

Open Futures Contracts - (0.02%) (31 January 2024: 0.06%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	20/03/2025	(88)	(3,197)	(0.00%)
U.S. 10 Year Ultra Treasury Bond	20/03/2025	(48)	(27,344)	(0.01%)
U.S. 2 Year Treasury Note	31/03/2025	159	(115,987)	(0.02%)
U.S. 5 Year Treasury Note	31/03/2025	125	47,936	0.01%
Net Unrealised Depreciation on Open Futures Contracts			(98,592)	(0.02%)
Unrealised Appreciation on Open Futures Contracts			47,936	0.01%
Unrealised Depreciation on Open Futures Contracts			(146,528)	(0.03%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	554,538,702	98.07%
Total Financial Liabilities at Fair Value through Profit and Loss	(233,706)	(0.04%)
Other Net Assets	11,143,484	1.97%
Net Assets	565,448,480	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	10.38%
Transferable securities traded on a regulated market	85.70%
Other transferable securities including those which are unlisted	0.88%
Financial derivatives dealt in on a regulated market	(0.02%)
OTC financial derivative instruments	0.09%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 1.53% (31 January 2024: 2.10%)						
<i>Auto Manufacturers</i>						
NIO, Inc.	3.875%	15/10/2029		210	152,906	0.07%
<i>Electric</i>						
NRG Energy, Inc.	2.75%	01/06/2048		96	239,578	0.11%
<i>Electrical Component & Equipment</i>						
Schneider Electric SE	1.97%	27/11/2030	EUR	200	272,097	0.13%
<i>Electronics</i>						
OSI Systems, Inc. ⁽¹⁾	2.25%	01/08/2029		180	215,759	0.10%
<i>Energy-Alternate Sources</i>						
Sunnova Energy International, Inc.	0.25%	01/12/2026		275	147,575	0.07%
<i>Holding Companies-Diversified</i>						
RWT Holdings, Inc.	5.75%	01/10/2025		289	287,555	0.14%
<i>Internet</i>						
Meituan	ZCP	27/04/2028		200	191,300	0.09%
<i>Mining</i>						
Gold Pole Capital Co. Ltd.	1.00%	25/06/2029		200	199,279	0.09%
<i>REITS</i>						
Blackstone Mortgage Trust, Inc.	5.50%	15/03/2027		413	400,610	0.19%
PennyMac Corp.	5.50%	15/03/2026		368	362,848	0.17%
Two Harbors Investment Corp.	6.25%	15/01/2026		192	190,656	0.09%
					954,114	0.45%
<i>Semiconductors</i>						
ams-OSRAM AG	2.125%	03/11/2027	EUR	200	171,266	0.08%
Nova Ltd.	ZCP	15/10/2025		59	193,402	0.09%
					364,668	0.17%
<i>Telecommunications</i>						
GDS Holdings Ltd.	4.50%	31/01/2030		200	244,669	0.11%
Total Convertible Bonds					3,269,500	1.53%
Corporate Bonds - 87.51% (31 January 2024: 81.37%)						
<i>Advertising</i>						
Advantage Sales & Marketing, Inc. ⁽¹⁾	6.50%	15/11/2028		910	862,800	0.41%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	5.125%	15/08/2027		65	63,363	0.03%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.75%	15/04/2028		120	111,371	0.05%
Neptune Bidco US, Inc. ⁽¹⁾	9.29%	15/04/2029		180	153,587	0.07%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	5.00%	15/08/2027		620	610,267	0.29%
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	94,152	0.04%
Summer BC Holdco B S.A.R.L.	5.75%	31/10/2026	EUR	500	520,804	0.24%
					2,416,344	1.13%
<i>Aerospace/Defense</i>						
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028		23	22,972	0.01%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Aerospace/Defense (continued)</i>					
Bombardier, Inc. ⁽¹⁾	7.125%	15/06/2026	25	25,214	0.01%
Bombardier, Inc. ⁽¹⁾	7.50%	01/02/2029	100	104,191	0.05%
Bombardier, Inc. ⁽¹⁾	7.875%	15/04/2027	30	30,126	0.02%
TransDigm, Inc.	5.50%	15/11/2027	558	553,053	0.26%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	66	69,256	0.03%
				<u>804,812</u>	<u>0.38%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. ⁽¹⁾	5.625%	15/02/2026	344	343,976	0.16%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	876	854,566	0.40%
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	738	755,747	0.36%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	194	194,065	0.09%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	214	200,333	0.09%
United Airlines, Inc. ⁽¹⁾	4.375%	15/04/2026	975	961,584	0.45%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028	878	904,095	0.42%
				<u>3,870,390</u>	<u>1.81%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	4.75%	01/10/2027	550	540,572	0.25%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	600	596,064	0.28%
Ford Motor Co.	6.625%	01/10/2028	179	187,097	0.09%
Ford Motor Credit Co. LLC	6.80%	12/05/2028	200	207,322	0.10%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	200	209,312	0.10%
				<u>1,740,367</u>	<u>0.82%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	4.875%	15/08/2026	300	299,816	0.14%
American Axle & Manufacturing, Inc.	6.50%	01/04/2027	135	135,197	0.06%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	96	95,509	0.04%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	327	329,245	0.15%
Dana Financing Luxembourg S.A.R.L.	3.00%	15/07/2029	EUR 100	101,148	0.05%
Dana, Inc.	4.25%	01/09/2030	216	205,042	0.10%
Dana, Inc.	5.375%	15/11/2027	140	139,516	0.07%
Dana, Inc.	5.625%	15/06/2028	58	57,658	0.03%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	250	204,050	0.10%
Goodyear Tire & Rubber Co.	5.00%	31/05/2026	390	386,980	0.18%
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR 200	166,250	0.08%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	648	619,201	0.29%
ZF North America Capital, Inc. ⁽¹⁾	4.75%	29/04/2025	300	299,679	0.14%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	150	151,253	0.07%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	200	200,142	0.09%
				<u>3,390,686</u>	<u>1.59%</u>
<i>Banks</i>					
First Citizens BancShares, Inc./NC	3.375% ⁽²⁾	15/03/2030	200	199,272	0.09%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	845	921,212	0.43%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	250	279,328	0.13%
Goldman Sachs Group, Inc.	6.85% ⁽²⁾	- ⁽³⁾	317	320,690	0.15%
JPMorgan Chase & Co.	4.00% ⁽²⁾	- ⁽³⁾	335	334,738	0.16%
JPMorgan Chase & Co.	6.50% ⁽²⁾	- ⁽³⁾	275	278,737	0.13%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Banks (continued)</i>					
KeyCorp	5.00% ⁽²⁾	— ⁽³⁾	390	381,659	0.18%
M&T Bank Corp.	3.50% ⁽²⁾	— ⁽³⁾	326	308,052	0.14%
Popular, Inc.	7.25%	13/03/2028	261	272,288	0.13%
Standard Chartered PLC	3.516% ⁽²⁾	12/02/2030	400	399,836	0.19%
State Street Corp.	6.45% ⁽²⁾	— ⁽³⁾	248	248,744	0.12%
US Bancorp	3.70% ⁽²⁾	— ⁽³⁾	222	211,030	0.10%
Valley National Bancorp	3.00% ⁽²⁾	15/06/2031	438	402,084	0.19%
Wells Fargo & Co.	5.447% ⁽⁴⁾	22/04/2028	181	182,378	0.08%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	281	268,026	0.13%
				<u>5,008,074</u>	<u>2.35%</u>
<i>Beverages</i>					
Triton Water Holdings, Inc. ⁽¹⁾	6.25%	01/04/2029	250	248,525	0.12%
<i>Biotechnology</i>					
Biocon Biologics Global PLC ⁽¹⁾	6.67%	09/10/2029	200	195,153	0.09%
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028	341	287,811	0.14%
				<u>482,964</u>	<u>0.23%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	263	168,375	0.08%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	670	710,801	0.33%
Camelot Return Merger Sub, Inc. ⁽¹⁾	8.75%	01/08/2028	313	307,743	0.15%
Cornerstone Building Brands, Inc. ⁽¹⁾	9.50%	15/08/2029	400	399,556	0.19%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	316	281,584	0.13%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	451	459,105	0.22%
Griffon Corp.	5.75%	01/03/2028	577	572,380	0.27%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	599	577,707	0.27%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028	29	28,336	0.01%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	1,018	1,010,113	0.47%
Standard Industries, Inc./NY ⁽¹⁾	5.00%	15/02/2027	1,025	1,011,541	0.47%
West China Cement Ltd.	4.95%	08/07/2026	400	298,184	0.14%
				<u>5,825,425</u>	<u>2.73%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029	265	175,250	0.08%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	10.425%	30/09/2029	349	352,612	0.16%
Cerdia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031	200	209,360	0.10%
Chemours Co.	5.375%	15/05/2027	190	186,310	0.09%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	739	730,675	0.34%
Herens Holdco S.A.R.L. ⁽¹⁾	4.75%	15/05/2028	200	183,880	0.09%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR 550	482,416	0.23%
INEOS Finance PLC ⁽¹⁾	6.75%	15/05/2028	400	403,512	0.19%
INEOS Quattro Finance 2 PLC	8.50%	15/03/2029	EUR 100	110,814	0.05%
Kobe US Midco 2, Inc. PIK ⁽¹⁾	9.25%	01/11/2026	423	377,614	0.18%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	350	339,066	0.16%
NOVA Chemicals Corp. ⁽¹⁾	5.25%	01/06/2027	294	289,109	0.13%
Olympus Water US Holding Corp.	9.625%	15/11/2028	EUR 300	332,716	0.16%
Olympus Water US Holding Corp. ⁽¹⁾	9.75%	15/11/2028	1,125	1,192,464	0.56%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	550	583,850	0.27%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	360	349,569	0.16%
SCIL IV LLC/SCIL USA Holdings LLC ⁽¹⁾	5.375%	01/11/2026	400	397,184	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Chemicals (continued)</i>					
SNF Group SACA ⁽¹⁾	3.125%	15/03/2027	650	620,217	0.29%
				7,316,618	3.43%
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	695	734,599	0.34%
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029	704	721,134	0.34%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	584	539,043	0.25%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	100	103,089	0.05%
				2,097,865	0.98%
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 39	48,987	0.02%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽¹⁾	6.125%	15/10/2026	200	200,490	0.09%
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027	470	479,263	0.22%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	616	620,273	0.29%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029	619	600,438	0.28%
BCP V Modular Services Finance II PLC	6.125%	30/11/2028	GBP 200	240,370	0.11%
CoreCivic, Inc.	8.25%	15/04/2029	381	403,187	0.19%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029	468	505,831	0.24%
Element Fleet Management Corp. ⁽¹⁾	5.643%	13/03/2027	180	182,702	0.09%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	101	107,776	0.05%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	882	930,603	0.44%
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	70	68,666	0.03%
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028	97	100,693	0.05%
GEO Group, Inc.	8.625%	15/04/2029	355	375,061	0.18%
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026	529	471,054	0.22%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	222	210,087	0.10%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	5.75%	15/04/2026	602	603,929	0.28%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	6.25%	15/01/2028	51	50,983	0.02%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP 250	300,382	0.14%
RR Donnelley & Sons Co. ⁽¹⁾	9.50%	01/08/2029	567	584,357	0.27%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	1,000	989,169	0.46%
United Rentals North America, Inc.	5.50%	15/05/2027	760	760,116	0.36%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026	770	770,241	0.36%
Williams Scotsman, Inc. ⁽¹⁾	4.625%	15/08/2028	12	11,801	0.01%
Williams Scotsman, Inc. ⁽¹⁾	6.125%	15/06/2025	60	59,939	0.03%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/06/2029	57	58,454	0.03%
				9,734,852	4.56%
<i>Computers</i>					
Ahead DB Holdings LLC ⁽¹⁾	6.625%	01/05/2028	116	114,893	0.05%
CA Magnum Holdings	5.375%	31/10/2026	400	393,600	0.19%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	190	207,140	0.10%
Unisys Corp. ⁽¹⁾	6.875%	01/11/2027	668	661,522	0.31%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	225	221,116	0.10%
				1,598,271	0.75%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	5.00%	15/04/2026	102	101,932	0.05%
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	4.00%	15/01/2028	300	289,649	0.13%
Travis Perkins PLC	3.75%	17/02/2026	GBP 100	121,805	0.06%
				411,454	0.19%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	298	297,389	0.14%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	80	83,302	0.04%
Ally Financial, Inc.	4.70% ⁽²⁾	— ⁽³⁾	225	216,442	0.10%
Ally Financial, Inc.	8.00%	01/11/2031	121	135,801	0.06%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	313	344,348	0.16%
Avation Capital SA PIK ⁽¹⁾	8.25%	31/10/2026	400	395,762	0.19%
Aviation Capital Group LLC ⁽¹⁾	6.25%	15/04/2028	173	178,724	0.08%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	613	661,524	0.31%
Castlelake Aviation Finance DAC ⁽¹⁾	5.00%	15/04/2027	326	328,613	0.15%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	407	368,437	0.17%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	339	354,097	0.17%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	57	58,299	0.03%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	158	163,267	0.08%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	459	484,486	0.23%
ILFC E-Capital Trust I ⁽¹⁾	6.149% ⁽⁴⁾	21/12/2065	330	272,075	0.13%
ILFC E-Capital Trust II ⁽¹⁾	6.399% ⁽⁴⁾	21/12/2065	500	424,290	0.20%
Jefferies Finance LLC/JFIN Co.-Issuer Corp. ⁽¹⁾	5.00%	15/08/2028	800	758,362	0.36%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	465	464,346	0.22%
Jefferson Capital Holdings LLC ⁽¹⁾	9.50%	15/02/2029	250	267,409	0.12%
LFS Topco LLC ⁽¹⁾	5.875%	15/10/2026	731	726,784	0.34%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.125%	30/03/2029	148	156,288	0.07%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.375%	01/05/2028	625	655,460	0.31%
Midcap Financial Issuer Trust ⁽¹⁾	6.50%	01/05/2028	600	590,687	0.28%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.00%	01/02/2026	532	528,968	0.25%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.50%	15/08/2028	270	265,275	0.12%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.00%	15/01/2027	289	288,808	0.14%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	345	346,006	0.16%
Navient Corp.	4.875%	15/03/2028	165	158,125	0.07%
Navient Corp.	6.75%	25/06/2025	75	75,380	0.03%
Navient Corp.	6.75%	15/06/2026	111	112,975	0.05%
OneMain Finance Corp.	6.625%	15/01/2028	579	588,822	0.28%
OneMain Finance Corp.	7.125%	15/03/2026	549	560,309	0.26%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	414	428,758	0.20%
PennyMac Financial Services, Inc. ⁽¹⁾	5.375%	15/10/2025	913	912,653	0.43%
PHH Escrow Issuer LLC/PHH Corp. ⁽¹⁾	9.875%	01/11/2029	275	269,347	0.13%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	9.75%	15/09/2029	155	162,226	0.08%
SLM Corp.	3.125%	02/11/2026	111	106,803	0.05%
United Wholesale Mortgage LLC ⁽¹⁾	5.50%	15/11/2025	456	456,064	0.21%
World Acceptance Corp. ⁽¹⁾	7.00%	01/11/2026	169	168,798	0.08%
				13,815,509	6.48%
<i>Electric</i>					
Alexander Funding Trust II ⁽¹⁾	7.467%	31/07/2028	100	105,925	0.05%
Algonquin Power & Utilities Corp.	4.75% ⁽²⁾	18/01/2082	218	208,211	0.10%
Calpine Corp. ⁽¹⁾	4.50%	15/02/2028	600	582,653	0.27%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)						
<i>Electric (continued)</i>						
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028		312	306,604	0.14%
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030		305	305,442	0.14%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027		89	84,525	0.04%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	— ⁽³⁾		204	226,560	0.11%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028		206	201,829	0.09%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	— ⁽³⁾		670	673,111	0.32%
Vistra Corp. ⁽¹⁾	8.00% ⁽²⁾	— ⁽³⁾		424	435,105	0.20%
Vistra Corp. ⁽¹⁾	8.875% ⁽²⁾	— ⁽³⁾		120	128,877	0.06%
Vistra Operations Co. LLC ⁽¹⁾	5.00%	31/07/2027		56	55,253	0.03%
Vistra Operations Co. LLC ⁽¹⁾	5.50%	01/09/2026		125	125,047	0.06%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027		188	188,115	0.09%
					3,627,257	1.70%
<i>Electrical Component & Equipment</i>						
Energizer Holdings, Inc. ⁽¹⁾	4.75%	15/06/2028		144	138,449	0.06%
Energizer Holdings, Inc. ⁽¹⁾	6.50%	31/12/2027		200	203,009	0.10%
EnerSys ⁽¹⁾	4.375%	15/12/2027		33	31,902	0.01%
					373,360	0.17%
<i>Electronics</i>						
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029		400	385,251	0.18%
<i>Energy-Alternate Sources</i>						
Greenko Wind Projects Mauritius Ltd.	5.50%	06/04/2025		200	199,714	0.09%
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026		267	218,246	0.10%
Sunnova Energy Corp. ⁽¹⁾	11.75%	01/10/2028		302	211,382	0.10%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028		553	533,309	0.25%
					1,162,651	0.54%
<i>Engineering & Construction</i>						
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029		400	405,839	0.19%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030		580	598,376	0.28%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	122,462	0.06%
Heathrow Finance PLC	3.875% ⁽⁵⁾	01/03/2027	GBP	214	254,444	0.12%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028		274	263,589	0.12%
					1,644,710	0.77%
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	225	236,384	0.11%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	367	472,062	0.22%
AMC Entertainment Holdings, Inc. PIK ⁽¹⁾	10.00%	15/06/2026		264	263,414	0.12%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026		218	218,090	0.10%
Cinemark USA, Inc. ⁽¹⁾	5.25%	15/07/2028		153	150,109	0.07%
CPUK Finance Ltd.	6.50%	28/08/2026	GBP	338	418,716	0.20%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026		310	298,366	0.14%
Everi Holdings, Inc. ⁽¹⁾	5.00%	15/07/2029		250	250,885	0.12%
Flutter Treasury DAC ⁽¹⁾	6.375%	29/04/2029		200	203,453	0.10%
Inter Media and Communication SpA	6.75%	09/02/2027	EUR	393	415,910	0.20%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029		173	170,134	0.08%
Light & Wonder International, Inc. ⁽¹⁾	7.00%	15/05/2028		350	351,718	0.16%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029		125	119,285	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Entertainment (continued)</i>					
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	358	326,363	0.15%
				3,894,889	1.83%
<i>Environmental Control</i>					
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	284	275,881	0.13%
GFL Environmental, Inc. ⁽¹⁾	5.125%	15/12/2026	44	43,847	0.02%
				319,728	0.15%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.50%	15/02/2028	98	99,915	0.05%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP 100	119,083	0.06%
Bellis Finco PLC	4.00%	16/02/2027	GBP 350	412,261	0.19%
Iceland Bondco PLC	10.875%	15/12/2027	GBP 284	370,878	0.18%
Lion/Polaris Lux 4 SA	6.303% ⁽⁴⁾	01/07/2029	EUR 150	156,920	0.07%
Market Bidco Finco PLC	4.75%	04/11/2027	EUR 129	132,510	0.06%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP 300	360,184	0.17%
Performance Food Group, Inc. ⁽¹⁾	5.50%	15/10/2027	1,113	1,108,027	0.52%
Premier Foods Finance PLC	3.50%	15/10/2026	GBP 125	154,054	0.07%
Sigma Holdco BV	5.75%	15/05/2026	EUR 171	177,923	0.08%
Sigma Holdco BV ⁽¹⁾	7.875%	15/05/2026	200	199,670	0.09%
United Natural Foods, Inc. ⁽¹⁾	6.75%	15/10/2028	120	119,248	0.06%
				3,410,673	1.60%
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	450	428,932	0.20%
Mercer International, Inc.	5.125%	01/02/2029	258	229,079	0.11%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	357	385,921	0.18%
				1,043,932	0.49%
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	6.535% ⁽⁴⁾	15/04/2029	EUR 100	104,837	0.05%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	319	334,379	0.16%
<i>Healthcare-Services</i>					
CHS/Community Health Systems, Inc. ⁽¹⁾	5.625%	15/03/2027	789	766,768	0.36%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	134	95,478	0.04%
CHS/Community Health Systems, Inc. ⁽¹⁾	8.00%	15/12/2027	71	70,601	0.03%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	132	131,619	0.06%
HCA, Inc.	5.375%	01/02/2025	78	78,000	0.04%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	715	763,170	0.36%
Tenet Healthcare Corp.	6.125%	01/10/2028	185	185,244	0.09%
Tenet Healthcare Corp.	6.25%	01/02/2027	1,880	1,885,208	0.88%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	561	571,184	0.27%
				4,547,272	2.13%
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	750	798,042	0.37%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.625%	15/01/2028	191	191,820	0.09%
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	249	258,045	0.12%
Forestar Group, Inc. ⁽¹⁾	3.85%	15/05/2026	60	58,659	0.03%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	588	589,662	0.28%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	289	306,429	0.14%
Maison Finco PLC	6.00%	31/10/2027	GBP 125	152,922	0.07%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 212	253,732	0.12%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	540	523,000	0.25%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	180	192,892	0.09%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.875%	15/06/2027	116	117,088	0.05%
				<u>2,644,249</u>	<u>1.24%</u>
<i>Housewares</i>					
Newell Brands, Inc.	5.70%	01/04/2026	206	206,810	0.10%
Newell Brands, Inc.	6.375%	15/09/2027	348	355,322	0.17%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	205	204,055	0.09%
				<u>766,187</u>	<u>0.36%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	380	384,267	0.18%
Equitable Holdings, Inc.	4.95% ⁽²⁾	— ⁽³⁾	200	199,361	0.09%
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽²⁾	15/10/2051	157	151,560	0.07%
MetLife, Inc.	3.85% ⁽²⁾	— ⁽³⁾	234	232,354	0.11%
				<u>967,542</u>	<u>0.45%</u>
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	400	401,096	0.19%
Cogent Communications Group LLC ⁽¹⁾	7.00%	15/06/2027	49	49,600	0.02%
Cogent Communications Group, Inc./Cogent Communications Finance, Inc. ⁽¹⁾	7.00%	15/06/2027	109	110,450	0.05%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	965	898,652	0.42%
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028	200	188,761	0.09%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029	400	418,145	0.20%
Millennium Escrow Corp. ⁽¹⁾	6.625%	01/08/2026	366	284,857	0.13%
Ocado Group PLC	3.875%	08/10/2026	GBP 120	145,360	0.07%
Ocado Group PLC	10.50%	08/08/2029	GBP 201	256,202	0.12%
Prosus NV	4.85%	06/07/2027	200	196,757	0.09%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	1,000	1,094,045	0.51%
Rakuten Group, Inc. ⁽¹⁾	11.25%	15/02/2027	424	463,929	0.22%
				<u>4,507,854</u>	<u>2.11%</u>
<i>Investment Companies</i>					
Blue Owl Credit Income Corp.	5.50%	21/03/2025	129	129,120	0.06%
Blue Owl Technology Finance Corp. II	6.75%	04/04/2029	208	211,197	0.10%
Sixth Street Lending Partners	6.50%	11/03/2029	377	385,927	0.18%
				<u>726,244</u>	<u>0.34%</u>
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	397	398,945	0.19%
ATI, Inc.	5.875%	01/12/2027	269	268,189	0.12%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Iron/Steel (continued)</i>					
CSN Inova Ventures	6.75%	28/01/2028	400	381,529	0.18%
				1,048,663	0.49%
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	831	833,258	0.39%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	310	310,793	0.15%
Carnival Corp. ⁽¹⁾	7.625%	01/03/2026	243	243,572	0.11%
Carnival Holdings Bermuda Ltd. ⁽¹⁾	10.375%	01/05/2028	28	29,817	0.01%
Deuce Finco PLC	5.50%	15/06/2027	GBP 500	610,852	0.29%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	136	136,583	0.06%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029	71	75,436	0.04%
NCL Finance Ltd. ⁽¹⁾	6.125%	15/03/2028	159	160,706	0.07%
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP 100	132,484	0.06%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	353	348,381	0.16%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.375%	15/07/2027	145	145,130	0.07%
Sabre GBLB, Inc. ⁽¹⁾	8.625%	01/06/2027	741	745,546	0.35%
Sabre GBLB, Inc. ⁽¹⁾	11.25%	15/12/2027	196	209,225	0.10%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	823	821,982	0.39%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	45	43,989	0.02%
				4,847,754	2.27%
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	300	302,475	0.14%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029	213	219,136	0.10%
Melco Resorts Finance Ltd.	4.875%	06/06/2025	200	199,437	0.09%
Melco Resorts Finance Ltd. ⁽¹⁾	5.25%	26/04/2026	225	223,622	0.11%
MGM China Holdings Ltd. ⁽¹⁾	5.25%	18/06/2025	400	398,514	0.19%
MGM Resorts International	5.50%	15/04/2027	770	771,317	0.36%
Studio City Finance Ltd.	5.00%	15/01/2029	600	547,242	0.26%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	300	293,824	0.14%
				2,955,567	1.39%
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	207	193,610	0.09%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029	462	398,475	0.19%
Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC ⁽¹⁾	9.00%	15/02/2029	744	781,003	0.37%
Mangrove Luxco III S.A.R.L.	7.785% ⁽⁴⁾	15/07/2029	EUR 100	105,183	0.05%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	208	219,359	0.10%
Nova Alexandre III SAS	8.035% ⁽⁴⁾	15/07/2029	EUR 475	493,253	0.23%
				2,190,883	1.03%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,354	1,074,021	0.50%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	225	219,196	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	882	866,261	0.41%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.50%	01/05/2026	1,208	1,204,472	0.56%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	256	140,564	0.07%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	200	199,142	0.09%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	855	847,234	0.40%
DISH DBS Corp.	7.375%	01/07/2028	287	206,155	0.10%
DISH DBS Corp.	7.75%	01/07/2026	62	54,267	0.03%
Gray Media, Inc. ⁽¹⁾	7.00%	15/05/2027	880	862,662	0.40%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Media (continued)</i>					
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	300	314,304	0.15%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	600	549,640	0.26%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	687	676,784	0.32%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	970	957,313	0.45%
Sirius XM Radio LLC ⁽¹⁾	3.125%	01/09/2026	1,045	1,011,258	0.47%
Sirius XM Radio LLC ⁽¹⁾	5.00%	01/08/2027	200	196,547	0.09%
TEGNA, Inc.	4.625%	15/03/2028	173	166,346	0.08%
TEGNA, Inc. ⁽¹⁾	4.75%	15/03/2026	415	412,945	0.19%
Univision Communications, Inc. ⁽¹⁾	6.625%	01/06/2027	656	656,639	0.31%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	604	618,099	0.29%
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP 450	523,187	0.24%
Virgin Media Vendor Financing Notes IV DAC ⁽¹⁾	5.00%	15/07/2028	400	382,231	0.18%
				<u>12,139,267</u>	<u>5.69%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	483	478,235	0.22%
<i>Mining</i>					
Aris Mining Corp. ⁽¹⁾	8.00%	31/10/2029	400	402,186	0.19%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	142	140,988	0.07%
Constellium SE ⁽¹⁾	5.625%	15/06/2028	250	245,444	0.11%
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	201	198,573	0.09%
First Quantum Minerals Ltd. ⁽¹⁾	9.375%	01/03/2029	200	211,616	0.10%
Hecla Mining Co.	7.25%	15/02/2028	840	852,329	0.40%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	1,046	1,035,319	0.48%
IAMGOLD Corp. ⁽¹⁾	5.75%	15/10/2028	139	136,278	0.06%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	295	296,711	0.14%
JW Aluminum Continuous Cast Co. ⁽¹⁾	10.25%	01/06/2026	71	71,122	0.03%
New Gold, Inc. ⁽¹⁾	7.50%	15/07/2027	478	481,233	0.23%
Novelis Corp. ⁽¹⁾	3.25%	15/11/2026	302	292,102	0.14%
Novelis, Inc. ⁽¹⁾	6.875%	30/01/2030	600	614,706	0.29%
Stillwater Mining Co.	4.00%	16/11/2026	200	189,971	0.09%
Stillwater Mining Co.	4.50%	16/11/2029	200	169,160	0.08%
WE Soda Investments Holding PLC	9.50%	06/10/2028	225	232,227	0.11%
				<u>5,569,965</u>	<u>2.61%</u>
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	623	614,213	0.29%
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	6.875%	15/03/2027	95	95,493	0.04%
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	101	101,614	0.05%
Xerox Holdings Corp. ⁽¹⁾	5.00%	15/08/2025	490	488,237	0.23%
Xerox Holdings Corp. ⁽¹⁾	8.875%	30/11/2029	97	85,201	0.04%
				<u>770,545</u>	<u>0.36%</u>
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	371	380,778	0.18%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	95	97,502	0.04%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	175	172,321	0.08%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	1,159	1,159,677	0.54%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	59	59,060	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Oil & Gas (continued)</i>					
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	812	835,433	0.39%
Calumet Specialty Products Partners LP/Calumet Finance Corp. ⁽¹⁾	9.75%	15/07/2028	185	180,298	0.08%
Canacol Energy Ltd.	5.75%	24/11/2028	400	233,777	0.11%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	770	770,714	0.36%
CITGO Petroleum Corp. ⁽¹⁾	6.375%	15/06/2026	47	47,170	0.02%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	112	112,149	0.05%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	430	444,708	0.21%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	693	689,774	0.32%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	536	561,256	0.26%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	359	356,057	0.17%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	179	169,537	0.08%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	884	868,338	0.41%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	441	462,281	0.22%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	279	291,029	0.14%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	475	488,266	0.23%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	258	274,534	0.13%
EnQuest PLC ⁽¹⁾	11.625%	01/11/2027	400	405,354	0.19%
Global Marine, Inc.	7.00%	01/06/2028	576	547,200	0.26%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	482	491,099	0.23%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	887	881,539	0.41%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	635	637,849	0.30%
Kosmos Energy Ltd.	7.75%	01/05/2027	325	315,125	0.15%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	773	761,409	0.36%
Medco Bell Pte Ltd.	6.375%	30/01/2027	400	403,030	0.19%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	138	137,629	0.06%
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	249	240,848	0.11%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	164	165,640	0.08%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	249	253,551	0.12%
Northern Oil & Gas, Inc. ⁽¹⁾	8.125%	01/03/2028	500	508,867	0.24%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	292	287,993	0.13%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	600	598,813	0.28%
Permian Resources Operating LLC ⁽¹⁾	8.00%	15/04/2027	86	88,068	0.04%
Petroleos Mexicanos	6.49%	23/01/2027	313	302,893	0.14%
Petroleos Mexicanos	8.75%	02/06/2029	80	79,309	0.04%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	67	67,630	0.03%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	37	37,120	0.02%
Range Resources Corp.	8.25%	15/01/2029	135	139,022	0.06%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	781	780,070	0.37%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	400	408,520	0.19%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	587	525,259	0.25%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	400	371,119	0.17%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	587	610,359	0.29%
SM Energy Co.	6.625%	15/01/2027	340	340,041	0.16%
SM Energy Co.	6.75%	15/09/2026	737	737,727	0.35%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	198	198,245	0.09%
Strathcona Resources Ltd./Alberta ⁽¹⁾	6.875%	01/08/2026	314	315,257	0.15%
Sunoco LP/Sunoco Finance Corp.	6.00%	15/04/2027	280	279,844	0.13%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	875	910,764	0.43%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	467	443,798	0.21%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	106	109,231	0.05%
Transocean, Inc.	7.50%	15/04/2031	129	119,657	0.06%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Oil & Gas (continued)</i>					
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	658	660,802	0.31%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	392	402,867	0.19%
Vermilion Energy, Inc. ⁽¹⁾	5.625%	15/03/2025	132	132,153	0.06%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	550	552,477	0.26%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	827	818,358	0.38%
				<u>24,721,195</u>	<u>11.59%</u>
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.25%	01/04/2028	200	201,114	0.10%
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	258	276,378	0.13%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	292	300,782	0.14%
Nine Energy Service, Inc.	13.00%	01/02/2028	35	24,681	0.01%
Oceaneering International, Inc.	6.00%	01/02/2028	282	280,338	0.13%
Solaris Midstream Holdings LLC ⁽¹⁾	7.625%	01/04/2026	251	251,897	0.12%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	850	855,847	0.40%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	208	213,009	0.10%
				<u>2,404,046</u>	<u>1.13%</u>
<i>Packaging & Containers</i>					
Graham Packaging Co., Inc. ⁽¹⁾	7.125%	15/08/2028	120	119,495	0.06%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	290	268,791	0.13%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	326	320,727	0.15%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	188	185,130	0.09%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	171	173,016	0.08%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	347	353,847	0.16%
				<u>1,421,006</u>	<u>0.67%</u>
<i>Pharmaceuticals</i>					
1375209 BC Ltd. ⁽¹⁾	9.00%	30/01/2028	146	146,337	0.07%
AdaptHealth LLC ⁽¹⁾	6.125%	01/08/2028	229	225,184	0.11%
Bausch Health Cos, Inc. ⁽¹⁾	4.875%	01/06/2028	265	214,956	0.10%
Bausch Health Cos, Inc. ⁽¹⁾	9.00%	15/12/2025	48	46,578	0.02%
Cheplapharm Arzneimittel GmbH ⁽¹⁾	5.50%	15/01/2028	425	376,765	0.18%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	623	594,965	0.28%
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	314	314,407	0.15%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	376	395,168	0.18%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	4.125%	30/04/2028	385	365,428	0.17%
Owens & Minor, Inc. ⁽¹⁾	4.50%	31/03/2029	161	146,654	0.07%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	295	304,306	0.14%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	329	319,020	0.15%
Trulieve Cannabis Corp.	8.00%	06/10/2026	593	579,690	0.27%
				<u>4,029,458</u>	<u>1.89%</u>
<i>Pipelines</i>					
AL Candelaria -spain- SA ⁽¹⁾	7.50%	15/12/2028	177	175,757	0.08%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	339	339,166	0.16%
Buckeye Partners LP ⁽¹⁾	6.75%	01/02/2030	800	814,331	0.38%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Pipelines (continued)</i>					
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	361	362,815	0.17%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	8.625%	15/03/2029	177	185,818	0.09%
Energy Transfer LP	6.50% ⁽²⁾	— ⁽³⁾	410	410,805	0.19%
Energy Transfer LP	6.75% ⁽²⁾	— ⁽³⁾	200	200,065	0.09%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	54	54,941	0.03%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2027	59	60,524	0.03%
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	15/01/2027	27	27,501	0.01%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	135	138,287	0.07%
Global Partners LP/GLP Finance Corp.	7.00%	01/08/2027	550	552,952	0.26%
Harvest Midstream I LP ⁽¹⁾	7.50%	01/09/2028	175	179,096	0.08%
Hess Midstream Operations LP ⁽¹⁾	5.625%	15/02/2026	200	200,193	0.09%
Howard Midstream Energy Partners LLC ⁽¹⁾	8.875%	15/07/2028	200	211,106	0.10%
NuStar Logistics LP	5.625%	28/04/2027	150	150,160	0.07%
NuStar Logistics LP	6.00%	01/06/2026	38	38,248	0.02%
Plains All American Pipeline LP	8.895% ⁽⁴⁾	— ⁽³⁾	500	500,652	0.24%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ⁽¹⁾	6.00%	01/03/2027	200	199,198	0.09%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	824	861,635	0.40%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	468	521,975	0.25%
				<u>6,185,225</u>	<u>2.90%</u>
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	8.00%	15/06/2027	103	107,206	0.05%
<i>Real Estate</i>					
Canary Wharf Group Investment Holdings PLC	1.75%	07/04/2026	EUR 180	183,171	0.09%
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	GBP 250	308,502	0.14%
Cushman & Wakefield US Borrower LLC ⁽¹⁾	6.75%	15/05/2028	267	269,380	0.13%
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	394	383,001	0.18%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	513	492,566	0.23%
Kennedy Wilson Europe Real Estate Ltd.	3.25%	12/11/2025	EUR 126	129,605	0.06%
Newmark Group, Inc.	7.50%	12/01/2029	230	242,542	0.11%
				<u>2,008,767</u>	<u>0.94%</u>
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029	131	135,044	0.06%
Brandywine Operating Partnership LP	8.875%	12/04/2029	538	575,255	0.27%
GLP Capital LP/GLP Financing II, Inc.	5.30%	15/01/2029	58	57,730	0.03%
Iron Mountain UK PLC	3.875%	15/11/2025	GBP 120	147,384	0.07%
Iron Mountain, Inc. ⁽¹⁾	4.875%	15/09/2027	122	119,820	0.06%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	482	469,248	0.22%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	01/10/2025	500	500,051	0.23%
Piedmont Operating Partnership LP	6.875%	15/07/2029	227	233,101	0.11%
Piedmont Operating Partnership LP	9.25%	20/07/2028	251	276,061	0.13%
SBA Communications Corp.	3.875%	15/02/2027	400	387,324	0.18%
Starwood Property Trust, Inc. ⁽¹⁾	3.625%	15/07/2026	125	121,554	0.06%
Starwood Property Trust, Inc.	4.75%	15/03/2025	48	47,978	0.02%
Starwood Property Trust, Inc. ⁽¹⁾	6.50%	01/07/2030	250	252,547	0.12%
Starwood Property Trust, Inc. ⁽¹⁾	7.25%	01/04/2029	211	218,224	0.10%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>REITS (continued)</i>					
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	4.75%	15/04/2028	274	260,557	0.12%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	169	180,797	0.09%
				<u>3,982,675</u>	<u>1.87%</u>
<i>Retail</i>					
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	209	193,075	0.09%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	163	149,213	0.07%
CEC Entertainment LLC ⁽¹⁾	6.75%	01/05/2026	631	632,121	0.30%
Evergreen Acqco 1 LP/TVI, Inc. ⁽¹⁾	9.75%	26/04/2028	263	276,425	0.13%
FirstCash, Inc. ⁽¹⁾	4.625%	01/09/2028	211	201,923	0.09%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	625	586,122	0.27%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029	400	409,000	0.19%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	340	197,983	0.09%
Ken Garff Automotive LLC ⁽¹⁾	4.875%	15/09/2028	194	186,643	0.09%
Murphy Oil USA, Inc.	5.625%	01/05/2027	31	30,958	0.01%
Nordstrom, Inc.	4.00%	15/03/2027	185	179,226	0.08%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	500	479,717	0.23%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,000	997,843	0.47%
Punch Finance PLC	6.125%	30/06/2026	GBP 341	422,385	0.20%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029	107	114,729	0.05%
Saks Global Enterprises LLC ⁽¹⁾	11.00%	15/12/2029	790	757,124	0.36%
Sizzling Platter LLC/Sizzling Platter Finance Corp. ⁽¹⁾	8.50%	28/11/2025	271	271,682	0.13%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029	200	204,831	0.10%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	582	571,113	0.27%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	343	268,661	0.13%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP 284	367,705	0.17%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	749	688,849	0.32%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029	710	752,775	0.35%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	300	303,504	0.14%
				<u>9,243,607</u>	<u>4.33%</u>
<i>Savings & Loans</i>					
Flagstar Financial, Inc.	7.343% ⁽⁴⁾	06/11/2028	62	59,302	0.03%
<i>Semiconductors</i>					
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	148	139,720	0.07%
<i>Software</i>					
Central Parent, Inc./CDK Global, Inc. ⁽¹⁾	7.25%	15/06/2029	739	702,619	0.33%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	824	810,704	0.38%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	246	252,131	0.12%
Dye & Durham Ltd. ⁽¹⁾	8.625%	15/04/2029	380	397,527	0.19%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L. ⁽¹⁾	8.75%	01/05/2029	200	206,205	0.10%
SS&C Technologies, Inc. ⁽¹⁾	5.50%	30/09/2027	865	863,334	0.40%
				<u>3,232,520</u>	<u>1.52%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.51% (31 January 2024: 81.37%) (Continued)					
<i>Telecommunications</i>					
CommScope LLC ⁽¹⁾	8.25%	01/03/2027	585	558,887	0.26%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	534	529,004	0.25%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	1,141	1,142,081	0.54%
Frontier Communications Holdings LLC ⁽¹⁾	6.75%	01/05/2029	418	421,143	0.20%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	350	314,227	0.15%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	588	406,015	0.19%
Iliad Holding SASU ⁽¹⁾	7.00%	15/10/2028	200	203,783	0.10%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	462	416,410	0.19%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	188	157,272	0.07%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	217	181,364	0.08%
Sunrise HoldCo IV BV ⁽¹⁾	5.50%	15/01/2028	320	316,461	0.15%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	400	403,040	0.19%
				<u>5,049,687</u>	<u>2.37%</u>
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	625	606,259	0.28%
gategroup Finance Luxembourg SA	3.00%	28/02/2027	CHF 425	446,565	0.21%
Mobico Group PLC	4.25% ⁽²⁾	⁽³⁾	GBP 125	150,598	0.07%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	369	383,000	0.18%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	641	591,746	0.28%
Yunda Holding Investment Ltd.	2.25%	19/08/2025	200	196,391	0.09%
				<u>2,374,559</u>	<u>1.11%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	625	611,296	0.29%
Total Corporate Bonds				<u>186,652,482</u>	<u>87.51%</u>
Floating Rate Loans - 7.24% (31 January 2024: 0.00%)					
<i>Automobile</i>					
Champions Holdco, Inc. Initial Term Loan	9.271%	23/02/2029	249	227,631	0.11%
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	8.34%	04/10/2028	529	507,215	0.24%
				<u>734,846</u>	<u>0.35%</u>
<i>Beverage, Food & Tobacco</i>					
Aspire Bakeries Holdings LLC Initial Term Loan	8.562%	23/12/2030	143	145,137	0.07%
<i>Broadcasting</i>					
AMC Entertainment Holdings, Inc. Term Loan	11.30%	04/01/2029	153	155,328	0.07%
NEP Group, Inc. 1 st Lien Extended Initial Dollar Term Loan	TBD	19/08/2026	298	269,411	0.13%
Sinclair Television Group, Inc. Term Loan B-3	7.426%	01/04/2028	136	116,616	0.05%
Sinclair Television Group, Inc. Term Loan B-4	8.162%	21/04/2029	416	354,249	0.17%
				<u>895,604</u>	<u>0.42%</u>
<i>Buildings & Real Estate</i>					
Iris Holding, Inc. 1 st Lien Initial Term Loan	9.141%	28/06/2028	284	274,612	0.13%
<i>Business Services</i>					
BANGL LLC Initial Term Loan	8.81%	01/02/2029	150	150,931	0.07%
Nexus Buyer LLC 1 st Lien Amendment No. 7 Refinancing Term Loan	8.312%	31/07/2031	268	269,475	0.13%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.24% (31 January 2024: 0.00%) (Continued)						
Business Services (continued)						
Polaris Newco LLC 1 st Lien Euro Term Loan	6.725%	02/06/2028	EUR	96	97,199	0.05%
Rocket Software, Inc. Extended Dollar Term Loan	8.562%	28/11/2028		75	75,851	0.04%
					593,456	0.29%
Cargo Transport						
Dynasty Acquisition Co., Inc. Initial Term Loan B-1	6.562%	31/10/2031		35	35,192	0.02%
Dynasty Acquisition Co., Inc. Initial Term Loan B-2	6.562%	31/10/2031		13	13,386	0.01%
					48,578	0.03%
Chemicals, Plastics & Rubber						
Aruba Investments Holding LLC 2 nd Lien Initial Term Loan	12.162%	24/11/2028		150	147,750	0.07%
Herens Holdco S.A.R.L. Facility Term Loan B	TBD	03/07/2028		249	243,671	0.11%
PMHC II, Inc. Initial Term Loan	TBD	23/04/2029		206	203,500	0.10%
					594,921	0.28%
Consumer Services						
Oscar AcquisitionCo LLC Term Loan B	TBD	29/04/2029		264	263,529	0.12%
Star Parent, Inc. Term Loan	8.329%	27/09/2030		486	480,277	0.22%
					743,806	0.34%
Diversified/Conglomerate Service						
Allied Universal Holdco LLC Initial U.S. Dollar Term Loan	8.162%	12/05/2028		184	184,891	0.09%
BCPE North Star US Holdco 2, Inc. 1 st Lien Initial Term Loan	TBD	09/06/2028		168	164,307	0.08%
DTI Holdco, Inc. 1 st Lien Initial Term Loan	9.062%	26/04/2029		90	90,428	0.04%
Edelman Financial Engines Center LLC 2 nd Lien Refinancing Term Loan	9.562%	06/10/2028		138	140,070	0.07%
Lumen Technologies, Inc. Term Loan B-2	TBD	15/04/2030		71	66,183	0.03%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	8.165%	02/03/2028		40	39,347	0.02%
Team Health Holdings, Inc. Extended Term Loan	9.537%	02/03/2027		192	186,858	0.09%
					872,084	0.42%
Electric						
Project Alpha Intermediate Holding, Inc. 2 nd Lien Incremental Term Loan	TBD	22/11/2032		67	67,754	0.03%
Electronics						
Boxer Parent Co., Inc. 2 nd Lien Initial Term Loan	10.04%	30/07/2032		288	286,291	0.13%
Conair Holdings LLC 1 st Lien Initial Term Loan	8.176%	17/05/2028		380	352,183	0.16%
CoreLogic, Inc. 2 nd Lien Initial Term Loan	10.926%	04/06/2029		220	215,004	0.10%
Plaskolite PPC Intermediate II LLC 1 st Lien Refinancing Term Loan	8.776%	15/12/2025		175	168,316	0.08%
Spin Holdco, Inc. Initial Term Loan	8.706%	06/03/2028		434	364,102	0.17%
Torrid LLC Closing Date Term Loan	TBD	14/06/2028		517	481,163	0.23%
					1,867,059	0.87%
Energy						
CPV Fairview LLC Advance Term Loan B	7.812%	14/08/2031		109	109,978	0.05%
Enstall Group BV Initial Term Loan	9.59%	30/08/2028		273	226,948	0.11%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.24% (31 January 2024: 0.00%) (Continued)					
<i>Energy (continued)</i>					
Red Oak Power LLC Advance Term Loan B	8.329%	01/10/2030	285	286,831	0.13%
				623,757	0.29%
<i>Financial</i>					
CPM Holdings, Inc. Initial Term Loan	8.837%	28/09/2028	704	672,369	0.31%
LHS Borrower LLC Initial Term Loan	9.162%	16/02/2029	251	241,565	0.11%
Stonepeak Taurus Lower Holdings LLC 2 nd Lien Initial Term Loan	11.429%	28/01/2030	205	188,600	0.09%
				1,102,534	0.51%
<i>Healthcare & Pharmaceuticals</i>					
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	TBD	30/03/2029	180	176,555	0.08%
Gainwell Acquisition Corp. 1 st Lien Term Loan B	8.429%	01/10/2027	302	288,740	0.14%
Revere Power LLC Term Loan C	TBD	27/03/2026	28	28,333	0.01%
				493,628	0.23%
<i>Healthcare, Education & Childcare</i>					
ADMI Corp. Amendment No. 5 Incremental Term Loan	8.176%	23/12/2027	298	296,406	0.14%
Inizio Group Ltd. 1 st Lien Initial Dollar Term Loan	8.679%	19/08/2028	140	137,375	0.06%
				433,781	0.20%
<i>High Tech Industries</i>					
Ellucian Holdings, Inc. 2 nd Lien Initial Term Loan	9.062%	22/11/2032	90	91,794	0.04%
TruGreen LP 1 st Lien Second Refinancing Term Loan	8.412%	02/11/2027	170	165,077	0.08%
				256,871	0.12%
<i>Hotel, Gaming & Leisure</i>					
United PF Holdings LLC 1 st Lien Initial Term Loan	8.552%	30/12/2026	171	165,777	0.08%
<i>Hotels, Motels, Inns & Gaming</i>					
BCPE Grill Parent, Inc. Initial Term Loan	TBD	30/09/2030	225	223,553	0.10%
<i>Insurance</i>					
Asurion LLC 2 nd Lien Term Loan B-4	9.676%	20/01/2029	300	292,571	0.14%
OneDigital Borrower LLC 2 nd Lien Initial Term Loan	9.562%	02/07/2032	140	141,691	0.07%
				434,262	0.21%
<i>Machinery</i>					
Graitech International Ltd. Term Loan	9.337%	11/11/2029	79	82,357	0.04%
Revere Power LLC Term Loan B	TBD	27/03/2026	321	321,165	0.15%
				403,522	0.19%
<i>Manufacturing</i>					
LSF12 Badger Bidco LLC Initial Term Loan	10.312%	30/08/2030	138	137,177	0.06%
LSF12 Crown US Commercial Bidco LLC Term Loan	8.587%	02/12/2031	204	204,467	0.10%
Tank Holding Corp. Delayed Draw Term Loan	8.99%	31/03/2028	38	37,378	0.02%
Tank Holding Corp. Incremental Term Loan	10.412%	31/03/2028	45	43,558	0.02%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.24% (31 January 2024: 0.00%) (Continued)					
<i>Manufacturing (continued)</i>					
Tank Holding Corp. Initial Term Loan	10.245%	31/03/2028	400	391,250	0.18%
				813,830	0.38%
<i>Media</i>					
DIRECTV Financing LLC Refinancing Term Loan B	9.802%	02/08/2029	365	363,581	0.17%
<i>Oil & Gas</i>					
South Field Energy LLC Advance Term Loan B	8.079%	29/08/2031	124	124,946	0.06%
South Field Energy LLC Advance Term Loan C	8.079%	29/08/2031	8	7,789	0.00%
				132,735	0.06%
<i>Personal & Non Durable Consumer Products</i>					
Kronos Acquisition Holdings, Inc. Initial Term Loan	8.288%	08/07/2031	303	287,179	0.13%
<i>Retail</i>					
RVR Dealership Holdings LLC Term Loan	8.162%	08/02/2028	319	300,294	0.14%
Staples, Inc. Closing Date Term Loan	10.177%	04/09/2029	229	221,466	0.10%
				521,760	0.24%
<i>Software</i>					
Barracuda Parent LLC 1 st Lien Initial Term Loan	8.791%	15/08/2029	210	185,964	0.09%
Constant Contact, Inc. 1 st Lien Initial Term Loan	8.564%	10/02/2028	290	266,627	0.12%
Constant Contact, Inc. 2 nd Lien Initial Term Loan	12.064%	12/02/2029	250	205,000	0.10%
Modena Buyer LLC Initial Term Loan	8.791%	01/07/2031	189	178,513	0.08%
				836,104	0.39%
<i>Transportation</i>					
American Trailer World Corp. 1 st Lien Initial Term Loan	8.162%	03/03/2028	439	392,819	0.18%
PODS LLC Initial Term Loan	7.552%	31/03/2028	163	148,618	0.07%
Tosca Services LLC Second Out PIK Superpriority Term Loan B	TBD	30/11/2028	148	128,311	0.06%
Tosca Services LLC Tranche A Term Loan	9.799%	30/11/2028	25	25,471	0.01%
				695,219	0.32%
<i>Utilities</i>					
Lightstone Holdco LLC Extended Term Loan B	10.04%	29/01/2027	255	257,793	0.12%
Lightstone Holdco LLC Extended Term Loan C	10.04%	29/01/2027	22	22,014	0.01%
Nautilus Power LLC Term Loan	9.84%	16/11/2026	293	292,785	0.14%
WaterBridge Midstream Operating LLC Term Loan B	9.077%	27/06/2029	249	249,964	0.12%
				822,556	0.39%
Total Floating Rate Loans				15,448,506	7.24%
Government Obligations - 0.18% (31 January 2024: 0.12%)					
<i>Non-U.S Government Obligations</i>					
Republic of Angola	8.00%	26/11/2029	200	180,770	0.09%

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 0.18% (31 January 2024: 0.12%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Nigeria	8.375%	24/03/2029	200	196,490	0.09%
				377,260	0.18%
Total Government Obligations				377,260	0.18%
	Dividend Rate		Shares		
Preferred Stock - 0.14% (31 January 2024: 0.19%)					
<i>Aerospace/Defense</i>					
Boeing Co.	6.00%	15/10/2027	5,041	306,594	0.14%
Total Preferred Stock				306,594	0.14%
	Interest Rate		Principal (000)		
Short Term Investments⁽⁶⁾ - 0.54% (31 January 2024: 0.00%)					
Corporate Bond - 0.10% (31 January 2024: 0.00%)					
<i>Mining</i>					
China Hongqiao Group Ltd.	7.75%	27/03/2025	200	200,597	0.10%
Total Corporate Bond				200,597	0.10%
Reverse Repurchase Agreement - 0.44% (31 January 2024: 0.00%)					
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Note 4.50% due 15/11/2054 valued at USD 959,184)					
	4.33%	03/02/2025	940	940,000	0.44%
Total Reverse Repurchase Agreement				940,000	0.44%
Total Short Term Investments				1,140,597	0.54%
Total Investment in Securities (Cost: USD 205,467,701)				207,194,939	97.14%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2025.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2025.

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2025.

(6) Short Term Investments are securities maturing in less than 365 days from issuance.

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.07%) (31 January 2024: (0.02%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
14/03/2025	118,000 GBP	146,472 USD	Goldman Sachs	(133)	(0.00%)
20/02/2025	410,000 EUR	433,458 USD	Goldman Sachs	6,951	0.00%
28/02/2025	211,000 CHF	240,646 USD	Goldman Sachs	7,692	0.01%
14/03/2025	4,748,000 GBP	6,028,949 USD	Goldman Sachs	129,969	0.06%
14/03/2025	464,000 GBP	569,885 USD	Morgan Stanley	(6,596)	(0.00%)
20/02/2025	333,000 EUR	343,168 USD	Morgan Stanley	(3,239)	(0.00%)
20/02/2025	92,560 USD	88,000 EUR	Morgan Stanley	(1,017)	(0.00%)
20/02/2025	209,977 USD	204,000 EUR	Morgan Stanley	2,236	0.00%
14/03/2025	232,000 GBP	292,489 USD	Morgan Stanley	4,248	0.00%
28/02/2025	188,000 CHF	214,671 USD	Morgan Stanley	7,111	0.01%
20/02/2025	4,188,000 EUR	4,446,530 USD	Morgan Stanley	89,916	0.04%
				<u>237,138</u>	<u>0.12%</u>
Share Class Hedges					
Class I CHF Distributing (Hedged)					
27/02/2025	503 CHF	560 USD	Brown Brothers Harriman	5	0.00%
27/02/2025	20,377 USD	18,271 CHF	UBS AG	(208)	(0.00%)
				<u>(203)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
27/02/2025	100 EUR	105 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	20,960 USD	19,937 EUR	Standard Chartered Bank	(214)	(0.00%)
				<u>(213)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
27/02/2025	340 GBP	424 USD	Brown Brothers Harriman	1	0.00%
27/02/2025	21,055 USD	16,848 GBP	Standard Chartered Bank	(122)	(0.00%)
				<u>(121)</u>	<u>(0.00%)</u>
Class IF CHF Distributing (Hedged)					
27/02/2025	518 CHF	576 USD	Brown Brothers Harriman	5	0.00%
27/02/2025	20,878 USD	18,719 CHF	UBS AG	(213)	(0.00%)
				<u>(208)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
27/02/2025	4,264 USD	4,060 EUR	Brown Brothers Harriman	(39)	(0.00%)
27/02/2025	494,192 USD	470,072 EUR	Standard Chartered Bank	(5,051)	(0.00%)
				<u>(5,090)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
27/02/2025	3,812,827 USD	3,063,256 GBP	Brown Brothers Harriman	(6,840)	(0.01%)
27/02/2025	10 GBP	12 USD	Brown Brothers Harriman	0	0.00%
27/02/2025	15,067 USD	12,127 GBP	Brown Brothers Harriman	0	0.00%
27/02/2025	416,795 GBP	519,672 USD	Brown Brothers Harriman	1,820	0.00%
27/02/2025	43,671,191 USD	34,944,797 GBP	Standard Chartered Bank	(253,523)	(0.12%)
				<u>(258,543)</u>	<u>(0.13%)</u>
Class IF GBP Distributing (Hedged)					
27/02/2025	2,586 USD	2,072 GBP	Brown Brothers Harriman	(12)	(0.00%)
27/02/2025	487,013 GBP	606,965 USD	Brown Brothers Harriman	1,869	0.00%
27/02/2025	21,030,942 USD	16,828,531 GBP	Standard Chartered Bank	(122,090)	(0.06%)
				<u>(120,233)</u>	<u>(0.06%)</u>
				<u>(384,611)</u>	<u>(0.19%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(147,473)</u>	<u>(0.07%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<u>251,824</u>	<u>0.12%</u>
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(399,297)</u>	<u>(0.19%)</u>

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Futures Contracts - 0.02% (31 January 2024: 0.00%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	20/03/2025	98	32,941	0.01%
U.S. 5 Year Treasury Note	31/03/2025	154	17,540	0.01%
Net Unrealised Appreciation on Open Futures Contracts			50,481	0.02%
Unrealised Appreciation on Open Futures Contracts			50,481	0.02%

Open Swap Contract - 0.04% (31 January 2024: 0.01%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.04% (31 January 2024: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY. 43 5Y	Bank of America	Sell	5.00%	20/12/2029	10,050,000	79,937	0.04%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						79,937	0.04%
Financial Assets on Open Swap Contract						79,937	0.04%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	207,577,181	97.32%
Total Financial Liabilities at Fair Value through Profit and Loss	(399,297)	(0.19%)
Other Net Assets	6,111,624	2.87%
Net Assets	213,289,508	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	13.08%
Transferable securities traded on a regulated market	72.79%
Other transferable securities including those which are unlisted	7.37%
Financial derivatives dealt in on a regulated market	0.02%
Centrally Cleared Financial Derivative Instruments	0.04%
OTC financial derivative instruments	(0.07%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 January 2025

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.93% (31 January 2024: 98.96%)			
Belgium			
<i>Pharmaceuticals</i>			
UCB SA	196	38,211	1.77%
Canada			
<i>Biotechnology</i>			
Xenon Pharmaceuticals, Inc.*	603	24,108	1.12%
Denmark			
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	473	40,017	1.86%
Zealand Pharma A/S*	326	33,197	1.54%
		73,214	3.40%
Total Denmark		73,214	3.40%
Israel			
<i>Pharmaceuticals</i>			
Teva Pharmaceutical Industries Ltd.*	789	13,989	0.65%
Japan			
<i>Healthcare-Products</i>			
Terumo Corp.	1,650	31,026	1.44%
<i>Pharmaceuticals</i>			
Daiichi Sankyo Co. Ltd.	988	27,589	1.28%
Total Japan		58,615	2.72%
Netherlands			
<i>Biotechnology</i>			
Argenx SE*	118	78,058	3.63%
Spain			
<i>Biotechnology</i>			
Pharma Mar SA*	388	37,193	1.73%
Sweden			
<i>Biotechnology</i>			
Swedish Orphan Biovitrum AB*	1,048	31,821	1.48%
Switzerland			
<i>Healthcare-Products</i>			
Alcon AG	329	29,969	1.39%
Straumann Holding AG	76	10,810	0.50%
		40,779	1.89%
<i>Healthcare-Services</i>			
Lonza Group AG	37	23,531	1.09%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.93% (31 January 2024: 98.96%) (Continued)			
Switzerland (Continued)			
<i>Pharmaceuticals</i>			
Galderma Group AG*	88	10,728	0.50%
Total Switzerland		75,038	3.48%
United Kingdom			
<i>Pharmaceuticals</i>			
AstraZeneca PLC	174	24,477	1.14%
Verona Pharma PLC*	202	11,575	0.54%
		36,052	1.68%
Total United Kingdom		36,052	1.68%
United States			
<i>Biotechnology</i>			
ADMA Biologics, Inc.*	1,559	25,178	1.17%
Akero Therapeutics, Inc.*	299	16,170	0.75%
Arcellx, Inc.*	534	36,381	1.69%
Blueprint Medicines Corp.*	348	39,160	1.82%
Bridgebio Pharma, Inc.*	454	15,531	0.72%
Crinetics Pharmaceuticals, Inc.*	274	11,042	0.51%
Evolus, Inc.*	775	10,827	0.50%
Gilead Sciences, Inc.	582	56,570	2.63%
Guardant Health, Inc.*	473	22,222	1.03%
Insmmed, Inc.*	358	27,416	1.27%
Janux Therapeutics, Inc.*	466	20,262	0.94%
Krystal Biotech, Inc.*	71	11,341	0.53%
Nuvalent, Inc. Class A*	302	25,915	1.20%
Revolution Medicines, Inc.*	485	20,831	0.97%
Scholar Rock Holding Corp.*	654	26,408	1.23%
SpringWorks Therapeutics, Inc.*	444	16,650	0.77%
Tarsus Pharmaceuticals, Inc.*	1,127	60,587	2.81%
United Therapeutics Corp.*	75	26,338	1.22%
Vera Therapeutics, Inc. Class A*	482	17,969	0.84%
Veracyte, Inc.*	583	26,515	1.23%
Vericel Corp.*	287	16,801	0.78%
		530,114	24.61%
<i>Healthcare-Products</i>			
Agilent Technologies, Inc.	158	23,940	1.11%
Artivion, Inc.*	351	10,867	0.50%
Bio-Techne Corp.	221	16,255	0.76%
Boston Scientific Corp.*	959	98,163	4.56%
CareDx, Inc.*	865	20,154	0.94%
Ceribell, Inc.*	991	22,803	1.06%
Cooper Cos, Inc.*	220	21,241	0.99%
Danaher Corp.	99	22,051	1.02%
Glaukos Corp.*	349	54,598	2.54%
Globus Medical, Inc. Class A*	349	32,359	1.50%
Insulet Corp.*	120	33,406	1.55%
Intuitive Surgical, Inc.*	177	101,223	4.70%
Natera, Inc.*	422	74,660	3.47%
Penumbra, Inc.*	66	17,620	0.82%

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.93% (31 January 2024: 98.96%) (Continued)			
United States (Continued)			
<i>Healthcare-Products (continued)</i>			
PROCEPT BioRobotics Corp.*	404	29,290	1.36%
Repligen Corp.*	138	22,937	1.07%
Stryker Corp.	181	70,823	3.29%
Thermo Fisher Scientific, Inc.	73	43,636	2.03%
Twist Bioscience Corp.*	215	11,260	0.52%
		<u>727,286</u>	<u>33.79%</u>
<i>Healthcare-Services</i>			
Encompass Health Corp.	264	26,207	1.22%
UnitedHealth Group, Inc.	77	41,772	1.94%
		<u>67,979</u>	<u>3.16%</u>
<i>Pharmaceuticals</i>			
Cencora, Inc.	185	47,029	2.18%
Eli Lilly & Co.	189	153,294	7.12%
Madrigal Pharmaceuticals, Inc.*	49	16,405	0.76%
Merck & Co., Inc.	169	16,701	0.78%
Mirum Pharmaceuticals, Inc.*	559	27,324	1.27%
Rhythm Pharmaceuticals, Inc.*	186	11,054	0.51%
Vaxcyte, Inc.*	300	26,496	1.23%
		<u>298,303</u>	<u>13.85%</u>
<i>Software</i>			
Doximity, Inc. Class A*	496	29,314	1.36%
Waystar Holding Corp.*	265	10,650	0.50%
		<u>39,964</u>	<u>1.86%</u>
Total United States		<u>1,663,646</u>	<u>77.27%</u>
Total Common Stocks		<u>2,129,945</u>	<u>98.93%</u>
Total Investment in Securities (Cost: USD 1,753,355)		<u>2,129,945</u>	<u>98.93%</u>

* Non income processing security.

Open Forward Foreign Currency Exchange Contracts - (0.32%) (31 January 2024: 0.08%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class IF CHF Accumulating (Hedged)					
27/02/2025	210,393 USD	188,361 CHF	Brown Brothers Harriman	(2,456)	(0.11%)
27/02/2025	2,552 USD	2,317 CHF	Brown Brothers Harriman	6	0.00%
27/02/2025	4,892 CHF	5,448 USD	Brown Brothers Harriman	48	0.01%
				<u>(2,402)</u>	<u>(0.10%)</u>

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 January 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.32%) (31 January 2024: 0.08%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IF EUR Accumulating (Hedged)					
27/02/2025	103,006 USD	97,834 EUR	Brown Brothers Harriman	(1,204)	(0.06%)
27/02/2025	1,268 USD	1,222 EUR	Brown Brothers Harriman	3	0.00%
27/02/2025	364 EUR	382 USD	Brown Brothers Harriman	4	0.00%
				<u>(1,197)</u>	<u>(0.06%)</u>
Class IF GBP Accumulating (Hedged)					
27/02/2025	543,303 USD	434,434 GBP	Brown Brothers Harriman	(3,534)	(0.16%)
27/02/2025	6,567 USD	5,297 GBP	Brown Brothers Harriman	14	0.00%
27/02/2025	8,426 GBP	10,507 USD	Brown Brothers Harriman	38	0.00%
				<u>(3,482)</u>	<u>(0.16%)</u>
				<u>(7,081)</u>	<u>(0.32%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(7,081)</u>	<u>(0.32%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				113	0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(7,194)	(0.33%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	2,130,058	98.94%
Total Financial Liabilities at Fair Value through Profit and Loss	(7,194)	(0.33%)
Other Net Assets	30,014	1.39%
Net Assets	<u>2,152,878</u>	<u>100.00%</u>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	93.84%
OTC financial derivative instruments	(0.31%)

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD
Assets									
Financial Assets at Fair Value through Profit or Loss	1b, 3	5,977,165,143	1,079,738,272	53,443,683	9,866,249	9,045,612	966,330,349	208,512,407	103,859,897
Cash at Bank	2	22,478,197	7,713,241	1,291,107	438,141	29,623	5,827,394	3,785,932	1,608,352
Deposits with Broker for Derivatives Collateral		8,062,025	1,161,688	244,288	85,825	28,772	3,996,467	–	549,715
Receivable for Investments Sold		334,738,322	22,101,098	4,286,541	99,864	187,258	141,333,043	2,392,290	1,405,445
Receivable for Shares Created		31,819,682	2,655,352	64,994	–	–	2,402,731	229,857	5,171,985
Interest Income Receivable		86,465,307	19,728,410	704,119	112,096	108,952	12,341,737	–	1,890,020
Dividend Income Receivable		–	33,202	–	–	–	29,813	2,652	–
Expense Reimbursement Receivable	5	–	–	30,084	–	15,415	10,248	6,244	38,900
Total Assets		6,460,728,676	1,133,131,263	60,064,816	10,602,175	9,415,632	1,132,271,782	214,929,382	114,524,314
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(10,046,501)	(1,202,581)	(119,564)	(61,368)	(15,239)	(2,036,173)	(1,539)	(176,865)
Interest Payable on Swaps	1b	(29,037,982)	–	–	–	–	–	–	–
Payable for Investments Purchased		(862,248,872)	(16,777,396)	(8,431,646)	(172,374)	(196,734)	(276,037,108)	(2,600,226)	(3,193,477)
Payable for Shares Redeemed		(9,785,872)	(1,236,803)	(136,586)	–	–	(2,226,419)	(139,814)	(101,337)
Payable to Broker due to Derivatives Collateral		(220,000)	(706,000)	(260,000)	(260,000)	–	(270,000)	–	(438,431)
Management Fee Payable	5	(2,852,301)	(809,451)	(55,192)	(45,445)	(8,579)	(900,508)	(276,646)	(91,550)
Administration Fee Payable	6	(487,813)	(180,589)	(46,313)	(36,268)	(26,395)	(222,796)	(59,024)	(66,152)
Depositary and Trustee Fees Payable	7	(236,401)	(52,690)	(5,672)	(4,119)	(4,087)	(38,110)	(11,159)	(7,650)
Audit Fee Payable		(21,539)	(21,539)	(21,539)	(21,539)	(21,539)	(21,539)	(12,206)	(21,539)
Legal and Professional Fees Payable		(85,957)	(70,077)	(2,967)	(17,480)	(3,246)	(26,214)	(3,827)	(3,939)
Distributions Payable		(4,376,948)	(554,114)	(7,424)	(1,537)	(2,965)	(273,630)	–	(187,005)
Other Payables		(40,112)	(19,156)	(9,558)	(320)	(1,491)	(19,890)	(1,963)	(7,145)
Total Liabilities		(919,440,298)	(21,630,396)	(9,096,461)	(620,450)	(280,275)	(282,072,387)	(3,106,404)	(4,295,090)
Net Assets Attributable to Redeemable Participating Shareholders		5,541,288,378	1,111,500,867	50,968,355	9,981,725	9,135,357	850,199,395	211,822,978	110,229,224

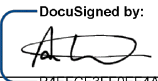
The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Fund	Ultra Short Bond Fund	High Yield Core Fund	Convertible Fund ¹	Short Duration High Yield Fund	Global Health Care Fund	Total
	Notes	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD
Assets								
Financial Assets at Fair Value								
through Profit or Loss	1b, 3	10,704,640	1,596,098,839	554,538,702	—	207,577,181	2,130,058	10,779,011,032
Cash at Bank	2	177,908	4,506,831	4,679,423	6,639	1,962,077	67,861	54,572,726
Deposits with Broker for Derivatives Collateral		—	416,958	364,763	—	825,106	—	15,735,607
Receivable for Investments Sold		49,570	—	1,142,310	—	2,678,804	56,961	510,471,506
Receivable for Shares Created		109,270	1,704,806	—	—	5,372,675	—	49,531,352
Interest Income Receivable		—	11,100,012	10,532,132	—	3,749,905	—	146,732,690
Dividend Income Receivable		5,406	—	—	—	—	—	71,073
Expense Reimbursement Receivable	5	23,674	43,997	—	—	64,482	11,220	244,264
Other Receivables		—	—	—	—	—	3,706	3,706
Total Assets		11,070,468	1,613,871,443	571,257,330	6,639	222,230,230	2,269,806	11,556,373,956
Current Liabilities								
Financial Liabilities at Fair Value								
through Profit or Loss	1b, 3	(14,447)	(1,298,562)	(233,706)	—	(399,297)	(7,194)	(15,613,036)
Interest Payable on Swaps	1b	—	—	—	—	—	—	(29,037,982)
Payable for Investments Purchased		(49,659)	(93,830,487)	(4,846,888)	—	(7,201,539)	(64,019)	(1,275,650,425)
Payable for Shares Redeemed		—	(1,998,368)	—	—	(532,923)	—	(16,158,122)
Payable to Broker due to Derivatives Collateral		—	—	(330,000)	—	(280,000)	—	(2,764,431)
Management Fee Payable	5	(8,119)	(440,230)	(285,240)	—	(98,139)	(1,042)	(5,872,442)
Administration Fee Payable	6	(24,895)	(172,851)	(55,401)	—	(90,214)	(22,461)	(1,491,172)
Depositary and Trustee Fees Payable	7	(4,138)	(60,089)	(25,136)	—	(10,093)	(3,830)	(463,174)
Audit Fee Payable		(12,206)	(21,539)	(21,539)	(6,639)	(21,539)	(12,205)	(258,646)
Legal and Professional Fees Payable		(4,705)	(20,339)	(4,659)	—	(3,939)	(2,967)	(250,316)
Distributions Payable		—	(327,388)	—	—	(296,029)	—	(6,027,040)
Other Payables		(10,483)	(18,307)	(6,281)	—	(7,010)	(3,210)	(144,926)
Total Liabilities		(128,652)	(98,188,160)	(5,808,850)	(6,639)	(8,940,722)	(116,928)	(1,353,731,712)
Net Assets Attributable to Redeemable Participating Shareholders		10,941,816	1,515,683,283	565,448,480	—	213,289,508	2,152,878	10,202,642,244

¹Fund liquidated on 8 March 2024.

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Adrian Waters

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David Conway

21 May 2025

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD
Assets									
Financial Assets at Fair Value through Profit or Loss	1b, 3	4,856,812,978	1,605,479,335	51,701,928	12,647,208	9,833,704	1,019,147,370	171,208,136	48,288,575
Cash at Bank	2	30,888,795	18,644,584	995,001	859,726	548,620	17,028,805	3,260,267	805,743
Deposits with Broker for Derivatives Collateral		8,605,272	1,728,222	542,685	110,160	36,258	7,318,300	—	224,141
Receivable for Investments Sold		5,146,747	12,558,793	2,222,584	127	210,150	134,912,116	363,361	1,095,063
Receivable for Shares Created		17,799,657	317,992	—	—	49,750	2,375,488	69,307	630,149
Interest Income Receivable		45,340,209	27,518,131	609,730	106,335	135,339	12,429,510	—	876,804
Dividend Income Receivable		—	59,888	—	—	—	29,812	4,408	—
Expense Reimbursement Receivable	5	—	—	10,705	22,420	12,348	5,983	4,360	22,624
Total Assets		4,964,593,658	1,666,306,945	56,082,633	13,745,976	10,826,169	1,193,247,384	174,909,839	51,943,099
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(5,362,439)	(5,571,316)	(368,219)	(106,470)	(49,993)	(3,783,959)	(405)	(84,725)
Payable for Investments Purchased		(100,637,088)	(37,743,523)	(4,628,159)	(261,629)	(545,423)	(268,652,888)	(41,273)	(2,337,595)
Payable for Shares Redeemed		(13,458,639)	(3,925,323)	(37,758)	(359,731)	—	(1,615,431)	(941,422)	(156,116)
Management Fee Payable	5	(2,566,319)	(1,067,624)	(57,425)	(7,507)	(12,008)	(979,297)	(227,838)	(40,181)
Administration Fee Payable	6	(607,125)	(287,069)	(56,075)	(49,296)	(34,876)	(304,757)	(80,403)	(70,213)
Depository and Trustee Fees Payable	7	(276,515)	(101,754)	(7,446)	(5,748)	(5,529)	(55,461)	(13,131)	(7,231)
Audit Fee Payable		(21,978)	(22,272)	(22,270)	(22,270)	(22,270)	(22,242)	(13,214)	(21,978)
Legal and Professional Fees Payable		(191,771)	(126,825)	(13,337)	(32,764)	(13,095)	(65,414)	(19,135)	(23,253)
Distributions Payable		(3,594,729)	(2,464,867)	(8,647)	(755)	(2,425)	(429,659)	—	(99,380)
Other Payables		(6,746)	(12,518)	(13,848)	(8,741)	(8,972)	(18,896)	(6,924)	(11,454)
Total Liabilities		(126,723,349)	(51,323,091)	(5,213,184)	(854,911)	(694,591)	(275,928,004)	(1,343,745)	(2,852,126)
Net Assets Attributable to Redeemable Participating Shareholders		4,837,870,309	1,614,983,854	50,869,449	12,891,065	10,131,578	917,319,380	173,566,094	49,090,973

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Fund	Ultra Short Bond Fund	High Yield Core Fund	Convertible Fund	Short Duration High Yield Fund ²	Global Health Care Fund ³	Total
	Notes	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD
Assets								
Financial Assets at Fair Value through Profit or Loss	1b, 3	6,659,320	1,124,347,797	395,180,810	4,140,149	39,203,119	1,955,450	9,346,605,879
Cash at Bank	2	120,970	123,602	4,753,475	189,316	481,791	43,911	78,744,606
Deposits with Broker for Derivatives Collateral		–	–	314,529	–	129,958	–	19,009,525
Receivable for Investments Sold		–	3,121,000	1,966,833	53,858	202,048	40,917	161,893,597
Receivable for Shares Created		22,674	146,090	–	–	7,197,104	–	28,608,211
Interest Income Receivable		–	8,405,476	7,143,341	11,424	773,131	–	103,349,430
Dividend Income Receivable		6,453	–	–	–	–	–	100,561
Expense Reimbursement Receivable	5	21,827	17,951	–	10,205	12,372	15,036	155,831
Total Assets		6,831,244	1,136,161,916	409,358,988	4,404,952	47,999,523	2,055,314	9,738,467,640
Current Liabilities								
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(60)	(10,012)	(517,686)	(9,939)	(18,845)	(270)	(15,884,338)
Payable for Investments Purchased		(95)	(12,877,724)	(5,607,483)	–	(1,046,584)	(36,130)	(434,415,594)
Payable for Shares Redeemed		–	(1,565,612)	–	(195,594)	–	–	(22,255,626)
Management Fee Payable	5	(7,533)	(369,022)	(203,919)	(5,248)	(21,274)	(970)	(5,566,165)
Administration Fee Payable	6	(28,725)	(185,652)	(62,027)	(31,615)	(49,220)	(24,899)	(1,871,952)
Depositary and Trustee Fees Payable	7	(5,388)	(64,218)	(24,400)	(6,077)	(6,606)	(5,092)	(584,596)
Audit Fee Payable		(12,454)	(21,622)	(21,974)	(21,664)	(17,331)	(9,207)	(272,746)
Legal and Professional Fees Payable		(13,545)	(38,974)	(8,017)	(8,284)	(6,343)	(4,509)	(565,266)
Distributions Payable		–	(173,462)	–	(897)	(54,111)	–	(6,828,932)
Other Payables		(6,621)	(18,673)	(3,937)	(4,370)	(5,591)	(101)	(127,392)
Total Liabilities		(74,421)	(15,324,971)	(6,449,443)	(283,688)	(1,225,905)	(81,178)	(488,372,607)
Net Assets Attributable to Redeemable Participating Shareholders		6,756,823	1,120,836,945	402,909,545	4,121,264	46,773,618	1,974,136	9,250,095,033

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES

Short Duration Income Fund

	31 January 2025		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD1,264,666,510	USD11.89	USD1,084,572,289	USD11.34	USD955,985,826	USD10.91
Class A USD Distributing	USD192,001,716	USD9.24	USD234,568,365	USD9.17	USD255,799,181	USD9.15
Class A EUR Accumulating	USD1,519,104	EUR11.46	USD380,509	EUR10.46	USD65,789	EUR10.07
Class A EUR Accumulating (Hedged)	USD37,348,976	EUR9.98	USD42,846,478	EUR9.68	USD38,243,782	EUR9.50
Class A EUR Distributing (Hedged)	USD1,599,864	EUR8.20	USD1,168,135	EUR8.28	USD2,216,075	EUR8.42
Class A GBP Distributing (Hedged)	USD1,708,090	GBP9.20	USD1,273,631	GBP9.16	USD1,169,934	GBP9.18
Class A HKD Distributing	USD270,447	HKD95.86	USD268,542	HKD95.48	USD267,771	HKD95.48
Class A SGD Distributing	USD173,942	SGD9.81	USD166,336	SGD9.61	USD10,672	SGD9.35
Class A SGD Distributing (Hedged)	USD9,015,376	SGD9.15	USD5,606,257	SGD9.26	USD5,688,776	SGD9.37
Class C USD Accumulating	USD206,429	USD10.97	USD225,706	USD10.54	USD233,661	USD10.22
Class C USD Distributing	USD287,505	USD9.23	USD310,028	USD9.17	USD300,560	USD9.14
Class I USD Accumulating	USD1,869,837,816	USD12.67	USD1,470,830,237	USD12.02	USD1,680,411,800	USD11.50
Class I USD Distributing	USD183,267,565	USD9.63	USD150,149,979	USD9.57	USD185,679,861	USD9.54
Class I AUD Distributing	USD14,790	AUD11.68	USD14,448	AUD10.77	USD14,235	AUD9.95
Class I CHF Accumulating (Hedged)	USD36,671	CHF9.55	USD15,626	CHF9.46	USD24,590	CHF9.43
Class I EUR Accumulating	USD18,192,117	EUR13.36	USD10,055,809	EUR12.13	USD12,959,684	EUR11.61
Class I EUR Accumulating (Hedged)	USD54,659,875	EUR10.52	USD132,691,923	EUR10.15	USD210,114,528	EUR9.91
Class I EUR Distributing (Hedged)	USD66,697,223	EUR8.65	USD59,944,713	EUR8.74	USD22,497,709	EUR8.89
Class I GBP Accumulating (Hedged)	USD1,932,329	GBP11.72	USD3,024,200	GBP11.15	USD5,566,760	GBP10.74
Class I GBP Distributing (Hedged)	USD18,539,253	GBP9.12	USD19,352,196	GBP9.08	USD21,420,818	GBP9.11
Class I HKD Distributing	—	—	—	—	USD14,070	HKD95.91
Class I SGD Distributing	—	—	—	—	USD10,690	SGD9.37
Class I SGD Distributing (Hedged)	USD7,147,371	SGD9.32	USD2,239,062	SGD9.42	USD771,020	SGD9.53
Class IM USD Distributing	USD48,157,449	USD9.91	USD18,616,773	USD9.93	—	—
Class IM AUD Distributing (Hedged)	USD1,115,707	AUD9.93	USD354,347	AUD10.05	—	—
Class IM EUR Distributing (Hedged)	USD46,712	EUR9.58	USD14,497	EUR9.79	—	—
Class IM GBP Distributing (Hedged)	USD4,451,337	GBP9.84	USD1,035,392	GBP9.90	—	—
Class IM HKD Distributing	USD50,517	HKD98.36	USD9,936	HKD98.94	—	—
Class IM SGD Distributing (Hedged)	USD3,823,669	SGD9.60	USD827,660	SGD9.81	—	—
Class J USD Accumulating	USD380,152,987	USD11.91	USD341,844,862	USD11.28	USD346,943,777	USD10.77
Class J USD Distributing	USD110,296,164	USD9.65	USD152,878,745	USD9.58	USD47,250,294	USD9.56
Class J CHF Accumulating (Hedged)	USD358,580	CHF9.56	USD27,461,058	CHF9.45	USD31,015,294	CHF9.40
Class J EUR Accumulating (Hedged)	USD85,633,051	EUR10.44	USD82,191,798	EUR10.05	USD110,924,618	EUR9.79
Class J EUR Distributing (Hedged)	USD13,886,518	EUR8.47	USD16,755,389	EUR8.56	USD20,916,276	EUR8.71
Class J GBP Distributing (Hedged)	USD47,295,582	GBP9.15	USD50,972,870	GBP9.11	USD42,832,693	GBP9.14
Class J SEK Accumulating (Hedged)	USD13,609,282	SEK101.64	USD13,290	SEK98.08	USD12,763	SEK95.45
Class N USD Accumulating	USD120,451,184	USD10.98	USD132,518,941	USD10.55	USD137,487,483	USD10.23
Class N USD Distributing	USD15,763,945	USD9.24	USD15,997,334	USD9.17	USD20,805,286	USD9.15
Class Z USD Accumulating	USD458,818,053	USD12.37	USD413,424,603	USD11.74	USD402,428,328	USD11.24
Class Z USD Distributing	USD94,281,608	USD9.24	USD91,025,483	USD9.17	USD125,895,654	USD9.15
Class Z AUD Accumulating (Hedged)	USD18,755	AUD10.12	—	—	—	—
Class Z CHF Accumulating (Hedged)	USD16,566	CHF10.03	USD17,383	CHF9.94	USD16,173	CHF9.91
Class Z EUR Accumulating	USD2,422,679	EUR10.57	USD2,073,702	EUR9.60	USD2,085,305	EUR9.20
Class Z EUR Accumulating (Hedged)	USD4,575,125	EUR10.56	USD3,155,161	EUR10.20	USD1,379,459	EUR9.95
Class Z GBP Accumulating	USD3,746,675	GBP10.29	USD607,700	GBP9.53	USD296,129	GBP9.44
Class Z HKD Accumulating	USD1,626,941	HKD110.07	USD13,406	HKD104.79	USD12,835	HKD100.61
Class Z SGD Accumulating	USD3,559,145	SGD10.68	USD816,830	SGD10.00	USD10,747	SGD9.42
Class ZM USD Distributing	USD234,632,830	USD9.87	USD148,701,434	USD9.90	USD33,491,379	USD10.02
Class ZM AUD Distributing (Hedged)	USD12,756,773	AUD9.69	USD322,379	AUD9.82	—	—
Class ZM CHF Distributing (Hedged)	USD985,108	CHF9.15	USD1,096,499	CHF9.62	—	—
Class ZM CNH Distributing (Hedged)	USD17,082,302	CNH94.42	USD3,606,763	CNH97.47	—	—
Class ZM EUR Distributing (Hedged)	USD2,548,376	EUR9.58	USD2,721,479	EUR9.79	—	—
Class ZM GBP Distributing (Hedged)	USD1,127,643	GBP9.83	USD15,136	GBP9.89	—	—
Class ZM HKD Distributing	USD59,658,304	HKD98.73	USD61,589,807	HKD99.35	USD6,100,323	HKD100.81
Class ZM NZD Distributing (Hedged)	USD45,813	NZD9.85	USD14,740	NZD9.92	—	—
Class ZM SGD Distributing (Hedged)	USD69,170,029	SGD9.52	USD47,470,443	SGD9.74	USD14,252,648	SGD10.02

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

High Yield Fund

	31 January 2025		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD209,461,584	USD15.65	USD188,370,116	USD14.33	USD224,992,081	USD13.30
Class A USD Distributing	USD97,003,916	USD9.58	USD103,973,318	USD9.34	USD118,669,048	USD9.18
Class A EUR Accumulating (Hedged)	USD962,791	EUR11.19	USD975,466	EUR10.43	USD1,116,237	EUR9.88
Class C USD Accumulating	USD35,222	USD14.65	USD32,447	USD13.50	USD30,276	USD12.59
Class C USD Distributing	—	—	USD27,441	USD9.38	USD25,605	USD9.19
Class I USD Accumulating	USD503,684,576	USD17.04	USD636,907,421	USD15.49	USD1,275,349,979	USD14.26
Class I USD Distributing	USD28,547,697	USD9.39	USD16,299,628	USD9.14	USD33,086,851	USD8.99
Class I CHF Accumulating (Hedged)	USD161,191	CHF10.85	USD275,363	CHF10.30	USD568,981	CHF9.88
Class I EUR Accumulating	USD6,870,375	EUR15.33	USD10,259,144	EUR13.33	USD226,177	EUR12.27
Class I EUR Accumulating (Hedged)	USD3,644,237	EUR14.04	USD4,686,052	EUR12.98	USD24,420,420	EUR12.21
Class I EUR Distributing (Hedged)	USD2,051,118	EUR8.01	USD2,328,617	EUR7.94	USD2,541,974	EUR7.98
Class I GBP Accumulating (Hedged)	USD333,275	GBP12.45	USD10,779	GBP11.34	USD434,892	GBP10.51
Class I GBP Distributing (Hedged)	USD20,033	GBP8.77	USD372,604	GBP8.52	USD373,341	GBP8.42
Class I JPY Accumulating	USD54,573,442	JPY18,214.54	USD44,966,748	JPY15,627.79	USD38,826,415	JPY12,799.73
Class J USD Accumulating	USD2,736,236	USD13.19	USD37,241,892	USD11.98	USD31,892,200	USD11.02
Class J USD Distributing	USD8,373,956	USD8.98	USD107,383,941	USD8.75	USD101,584,549	USD8.60
Class J EUR Accumulating	USD146,749	EUR14.72	USD850,200	EUR12.79	USD1,538,473	EUR11.77
Class J EUR Accumulating (Hedged)	USD1,673,628	EUR10.53	USD25,247,712	EUR9.73	USD20,573,920	EUR9.14
Class J EUR Distributing (Hedged)	USD13,130,601	EUR8.39	USD96,515,774	EUR8.32	USD88,823,998	EUR8.35
Class J GBP Distributing	USD16,919	GBP9.84	USD467,758	GBP9.31	USD385,717	GBP9.47
Class J GBP Distributing (Hedged)	USD5,364,871	GBP8.91	USD118,938,058	GBP8.70	USD109,510,616	GBP8.61
Class N USD Accumulating	USD16,791,865	USD14.76	USD16,411,535	USD13.59	USD18,559,648	USD12.67
Class N USD Distributing	USD9,889,326	USD9.57	USD10,112,340	USD9.33	USD11,170,285	USD9.17
Class Z USD Accumulating	USD112,282,345	USD16.46	USD160,329,176	USD15.00	USD168,516,536	USD13.85
Class Z USD Distributing	USD33,731,564	USD9.58	USD31,902,709	USD9.33	USD30,093,920	USD9.17
Class Z EUR Accumulating (Hedged)	USD13,350	EUR13.59	USD97,615	EUR12.60	USD2,649,119	EUR11.87

Global Multi-Sector Bond Fund

	31 January 2025		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD19,744,283	USD12.88	USD20,263,230	USD12.16	USD23,903,959	USD11.49
Class A USD Distributing	USD4,298,408	USD9.45	USD6,566,404	USD9.30	USD7,144,713	USD9.12
Class C USD Distributing	USD410,432	USD9.44	USD395,477	USD9.30	USD380,283	USD9.12
Class I USD Accumulating	USD11,399	USD11.90	USD10,663	USD11.13	USD9,985	USD10.42
Class N USD Accumulating	USD7,907,581	USD12.06	USD8,489,590	USD11.46	USD8,687,735	USD10.89
Class N USD Distributing	USD1,502,047	USD9.45	USD2,314,116	USD9.30	USD2,439,206	USD9.12
Class Z USD Accumulating	USD16,447,919	USD13.46	USD12,189,805	USD12.66	USD14,197,990	USD11.92
Class Z USD Distributing	USD646,286	USD9.44	USD640,164	USD9.30	USD1,109,524	USD9.12

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Climate Focused Bond Fund

	31 January 2025		31 January 2024		31 January 2023	
		Net Asset Value Per Share		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets		Net Assets	
Class A USD Accumulating	USD1,717,574	USD11.49	USD2,049,687	USD11.03	USD2,814,376	USD10.48
Class A USD Distributing	USD609,197	USD9.72	USD446,617	USD9.59	USD466,309	USD9.34
Class I USD Accumulating	USD203,659	USD10.18	USD212,327	USD9.70	USD219,931	USD9.15
Class I CHF Accumulating (Hedged)	USD16,603	CHF10.05	USD17,496	CHF10.01	USD16,055	CHF9.83
Class I EUR Accumulating (Hedged)	USD16,520	EUR10.59	USD244,177	EUR10.27	USD16,092	EUR9.88
Class I GBP Accumulating (Hedged)	USD442,038	GBP9.81	USD3,033,765	GBP9.37	USD26,296,529	GBP8.88
Class IF GBP Accumulating	USD1,107,816	GBP11.13	USD1,053,057	GBP10.32	–	–
Class IF GBP Accumulating (Hedged)	USD1,099,318	GBP11.04	USD1,072,985	GBP10.52	–	–
Class N USD Accumulating	USD1,254,386	USD10.89	USD1,452,045	USD10.50	USD3,898,061	USD10.02
Class N USD Distributing	USD264,064	USD9.69	USD254,677	USD9.56	USD243,159	USD9.31
Class Z USD Accumulating	USD3,035,420	USD12.07	USD2,848,813	USD11.53	USD2,824,506	USD10.90
Class Z USD Distributing	USD215,130	USD9.70	USD205,419	USD9.58	USD535,224	USD9.32

Emerging Markets Corporate Debt Fund

	31 January 2025		31 January 2024		31 January 2023	
		Net Asset Value Per Share		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets		Net Assets	
Class A USD Accumulating	USD3,774,783	USD13.61	USD5,092,186	USD12.65	USD8,441,084	USD12.20
Class A USD Distributing	USD160,086	USD9.27	USD293,565	USD9.05	USD441,016	USD9.13
Class IF USD Accumulating	USD1,068,766	USD11.56	USD1,062,008	USD10.62	–	–
Class N USD Distributing	USD325,140	USD9.27	USD348,973	USD9.05	USD187,962	USD9.13
Class Z USD Accumulating	USD3,162,648	USD14.17	USD3,002,805	USD13.12	USD2,737,179	USD12.60
Class Z USD Distributing	USD643,934	USD9.28	USD332,041	USD9.06	USD240,128	USD9.14

Multi-Sector Income Fund

	31 January 2025		31 January 2024		31 January 2023	
		Net Asset Value Per Share		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets		Net Assets	
Class A USD Accumulating	USD374,527,495	USD14.44	USD415,582,538	USD13.49	USD486,429,812	USD12.95
Class A USD Distributing	USD97,052,372	USD10.67	USD126,900,321	USD10.31	USD135,353,133	USD10.27
Class A EUR Accumulating (Hedged)	USD334,153	EUR10.17	USD307,188	EUR9.67	USD563,766	EUR9.48
Class AM USD Distributing	USD19,833,931	USD8.07	USD10,796,835	USD8.06	USD7,924,616	USD8.29
Class I USD Accumulating	USD32,007,447	USD15.72	USD35,889,445	USD14.56	USD47,438,279	USD13.85
Class I BRL USD Accumulating	USD6,211,234	USD12.38	USD9,124,157	USD13.08	USD10,724,403	USD11.43
Class I EUR Accumulating (Hedged)	USD3,706,480	EUR12.97	USD3,073,562	EUR12.23	USD7,679,572	EUR11.88
Class I EUR Distributing (Hedged)	USD4,599,350	EUR8.83	USD8,927,211	EUR8.69	USD4,859,385	EUR8.84
Class I GBP Accumulating (Hedged)	USD1,249,219	GBP11.76	USD1,196,723	GBP10.93	USD1,390,972	GBP10.46
Class N USD Accumulating	USD98,232,368	USD13.65	USD93,925,214	USD12.82	USD117,061,319	USD12.37
Class N USD Distributing	USD23,141,536	USD10.66	USD26,006,428	USD10.30	USD30,999,734	USD10.26
Class Z USD Accumulating	USD150,022,997	USD15.11	USD147,554,502	USD14.05	USD216,239,013	USD13.42
Class Z USD Distributing	USD39,280,813	USD10.66	USD38,035,256	USD10.31	USD47,146,557	USD10.26

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Innovation Growth Fund

	31 January 2025		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD142,566,103	USD39.99	USD126,077,555	USD28.34	USD112,430,496	USD21.75
Class I USD Accumulating	USD1,599,256	USD43.58	USD597,547	USD30.55	USD3,541,901	USD23.18
Class I CHF Accumulating (Hedged)	USD30,060	CHF15.29	USD23,238	CHF11.17	–	–
Class I EUR Accumulating (Hedged)	USD79,526	EUR13.99	USD171,867	EUR9.98	USD897,593	EUR7.74
Class I GBP Accumulating	USD338,638	GBP17.55	USD92,119	GBP12.00	USD110,627	GBP9.42
Class N USD Accumulating	USD29,786,159	USD37.94	USD18,366,065	USD27.05	USD19,724,574	USD20.88
Class Z USD Accumulating	USD37,423,236	USD42.41	USD28,237,703	USD29.86	USD29,108,059	USD22.76

Global High Yield Fund

	31 January 2025		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD26,125,392	USD13.34	USD8,162,587	USD12.17	USD8,562,777	USD11.19
Class A USD Distributing	USD31,161,610	USD9.45	USD14,705,771	USD9.22	USD12,142,647	USD9.06
Class A EUR Accumulating (Hedged)	USD15,780	EUR11.05	USD26,083	EUR10.26	USD24,479	EUR9.63
Class I USD Distributing	USD287,092	USD9.44	USD299,381	USD9.20	USD266,168	USD9.04
Class IF USD Accumulating	USD2,692,879	USD12.85	USD1,652,856	USD11.59	USD2,810,442	USD10.54
Class IF USD Distributing	USD20,311,377	USD9.32	USD3,973,586	USD9.09	USD10,785	USD8.90
Class IF EUR Accumulating (Hedged)	USD26,678	EUR11.57	USD25,574	EUR10.62	USD23,733	EUR9.85
Class IF GBP Accumulating (Hedged)	USD6,201,300	GBP12.24	USD5,977,295	GBP11.07	USD274,428	GBP10.13
Class IF GBP Distributing (Hedged)	USD18,663	GBP9.96	–	–	–	–
Class N USD Distributing	USD2,137,891	USD9.44	USD2,297,616	USD9.20	USD1,887,171	USD9.04
Class Z USD Accumulating	USD10,570,099	USD13.85	USD4,380,344	USD12.58	USD2,560,997	USD11.51
Class Z USD Distributing	USD10,680,463	USD9.45	USD7,589,880	USD9.21	USD3,980,551	USD9.05

Global Equity Fund

	31 January 2025		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD6,097,112	USD23.12	USD5,826,966	USD19.40	USD5,074,692	USD16.57
Class I USD Accumulating	USD15,351	USD15.35	USD12,771	USD12.77	USD10,809	USD10.81
Class I GBP Accumulating	USD18,475	GBP14.87	USD15,369	GBP12.07	USD13,009	GBP10.57
Class I GBP Accumulating (Hedged)	USD28,175	GBP15.12	USD24,171	GBP12.65	USD19,928	GBP10.79
Class IF USD Accumulating	USD1,230,626	USD14.53	USD12,053	USD12.05	USD10,171	USD10.17
Class IF CHF Accumulating (Hedged)	USD29,674	CHF13.47	USD27,186	CHF11.66	–	–
Class IF EUR Accumulating (Hedged)	USD744,797	EUR14.07	USD25,828	EUR11.89	–	–
Class IF GBP Accumulating	USD1,170,591	GBP14.50	USD336,832	GBP11.73	USD12,604	GBP10.24
Class IF GBP Accumulating (Hedged)	USD1,030,282	GBP14.33	USD22,839	GBP11.96	USD18,776	GBP10.17
Class N USD Accumulating	USD561,426	USD22.03	USD408,962	USD18.59	USD167,264	USD15.96
Class Z USD Accumulating	USD15,307	USD15.31	USD43,846	USD12.75	USD10,808	USD10.81

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Ultra Short Bond Fund

	31 January 2025		31 January 2024		31 January 2023	
		Net Asset Value Per Share		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets		Net Assets	
Class A USD Accumulating	USD545,370,652	USD11.81	USD620,907,545	USD11.19	USD658,242,869	USD10.62
Class A USD Distributing	USD94,331,339	USD10.04	USD82,214,271	USD9.99	USD111,689,014	USD9.90
Class AZ USD Accumulating	USD270,903,619	USD11.53	USD43,808,964	USD10.90	USD3,118,659	USD10.32
Class AZ USD Distributing	USD21,554,381	USD10.18	USD2,146,199	USD10.12	USD1,450,813	USD10.03
Class AZM USD Distributing	USD13,935,065	USD10.09	USD1,769,544	USD10.05	–	–
Class AZM CNH Distributing (Hedged)	USD19,509	CNH98.11	–	–	–	–
Class AZM HKD Distributing	USD11,171,377	HKD100.34	USD20,590,424	HKD100.27	–	–
Class AZM SGD Distributing (Hedged)	USD137,853,915	SGD9.84	USD735,784	SGD9.98	–	–
Class I USD Accumulating	USD169,102,428	USD11.64	USD69,952,795	USD10.99	USD109,702,097	USD10.39
Class I USD Distributing	USD10,074	USD10.07	USD10,019	USD10.02	–	–
Class I EUR Accumulating (Hedged)	USD5,294,466	EUR10.78	USD4,242,988	EUR10.35	USD6,236,391	EUR9.97
Class I GBP Accumulating (Hedged)	USD15,433	GBP10.47	–	–	–	–
Class I GBP Distributing (Hedged)	USD14,792	GBP10.04	–	–	–	–
Class Z USD Accumulating	USD231,489,762	USD12.08	USD260,745,174	USD11.41	USD273,813,300	USD10.80
Class Z USD Distributing	USD14,616,471	USD10.04	USD13,713,238	USD9.99	USD17,816,479	USD9.90

High Yield Core Fund

	31 January 2025		31 January 2024		31 January 2023	
		Net Asset Value Per Share		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets		Net Assets	
Class I USD Accumulating	USD565,448,480	USD12.75	USD402,909,545	USD11.65	USD367,482,397	USD10.68

Convertible Fund¹

	31 January 2025		31 January 2024		31 January 2023	
		Net Asset Value Per Share		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets		Net Assets	
Class A USD Accumulating	–	–	USD1,734,190	USD7.94	USD4,511,619	USD7.84
Class A USD Distributing	–	–	USD103,923	USD7.66	USD343,592	USD7.74
Class I USD Accumulating	–	–	USD1,510,614	USD8.11	USD96,012,182	USD7.93
Class I USD Distributing	–	–	USD38,286	USD7.66	USD38,712	USD7.74
Class N USD Accumulating	–	–	USD216,168	USD8.37	USD41,462	USD8.29
Class Z USD Accumulating	–	–	USD416,627	USD8.08	USD462,498	USD7.91
Class Z USD Distributing	–	–	USD101,456	USD7.66	USD48,785	USD7.74

¹Fund liquidated on 8 March 2024.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Short Duration High Yield Fund²

	31 January 2025		31 January 2024	
		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets	
Class A USD Accumulating	USD46,347,603	USD11.80	USD11,933,560	USD10.82
Class A USD Distributing	USD17,844,458	USD10.52	USD7,236,563	USD10.32
Class I USD Accumulating	USD112,808	USD11.94	USD108,725	USD10.87
Class I USD Distributing	USD10,669	USD10.54	USD103,152	USD10.32
Class I CHF Distributing (Hedged)	USD19,646	CHF9.81	USD52,385	CHF10.03
Class I EUR Accumulating (Hedged)	USD20,800	EUR11.59	USD53,614	EUR10.73
Class I GBP Accumulating	USD10,420	GBP12.01	USD108,726	GBP10.67
Class I GBP Accumulating (Hedged)	USD20,680	GBP11.86	USD110,410	GBP10.83
Class IF USD Accumulating	USD41,997,434	USD11.98	USD10,932,382	USD10.89
Class IF USD Distributing	USD8,861,869	USD10.52	USD1,207,696	USD10.31
Class IF CHF Distributing (Hedged)	USD20,011	CHF9.79	USD104,707	CHF10.02
Class IF EUR Accumulating (Hedged)	USD494,200	EUR11.62	USD133,487	EUR10.74
Class IF GBP Accumulating	USD10,487	GBP12.04	USD544,321	GBP10.68
Class IF GBP Accumulating (Hedged)	USD47,015,900	GBP11.90	USD11,664,924	GBP10.85
Class IF GBP Distributing (Hedged)	USD20,284,541	GBP10.16	–	–
Class N USD Accumulating	USD15,892,007	USD11.70	USD1,133,165	USD10.79
Class N USD Distributing	USD3,111,363	USD10.52	USD305,137	USD10.32
Class Z USD Accumulating	USD8,699,150	USD11.91	USD758,578	USD10.86
Class Z USD Distributing	USD2,515,462	USD10.51	USD282,086	USD10.32

Global Health Care Fund³

	31 January 2025		31 January 2024	
		Net Asset Value Per Share		Net Asset Value Per Share
	Net Assets		Net Assets	
Class A USD Accumulating	USD541,289	USD10.83	USD491,045	USD9.82
Class I USD Accumulating	USD109,842	USD10.98	USD98,755	USD9.88
Class IF USD Accumulating	USD552,958	USD11.06	USD495,056	USD9.90
Class IF CHF Accumulating (Hedged)	USD203,782	CHF10.30	USD201,638	CHF9.63
Class IF EUR Accumulating (Hedged)	USD102,040	EUR10.72	USD97,175	EUR9.76
Class IF GBP Accumulating	USD110,483	GBP11.34	USD98,915	GBP9.90
Class IF GBP Accumulating (Hedged)	USD532,484	GBP10.93	USD491,552	GBP9.84

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 17.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME

		Short Duration Income Fund Year Ended 31 January 2025 USD	High Yield Fund Year Ended 31 January 2025 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2025 USD	Climate Focused Bond Fund Year Ended 31 January 2025 USD	Emerging Markets Corporate Debt Fund Year Ended 31 January 2025 USD	Multi-Sector Income Fund Year Ended 31 January 2025 USD	Innovation Growth Fund Year Ended 31 January 2025 USD	Global High Yield Fund Year Ended 31 January 2025 USD
Income	Notes								
Income from Financial Assets at Fair Value through Profit or Loss									
Interest Income	1b,1h	328,498,349	107,038,332	2,887,952	413,122	584,664	42,926,488	168,675	6,503,065
Dividend Income	1b,1h	683	172,525	—	—	—	122,558	555,309	926
Other Income		823,790	697,480	30,602	2,231	5,021	558,995	—	37,783
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(53,418,312)	36,765,412	777,952	61,540	230,733	27,665,108	65,364,651	1,744,467
Total Investment Gains		275,904,510	144,673,749	3,696,506	476,893	820,418	71,273,149	66,088,635	8,286,241
Expenses									
Management Fee	5	(31,938,880)	(11,129,639)	(672,041)	(74,708)	(104,299)	(11,066,489)	(2,863,630)	(849,070)
Administration Fees	6	(1,915,411)	(787,061)	(177,276)	(149,840)	(108,493)	(856,701)	(239,209)	(267,955)
Depository and Trustee Fees	7	(902,129)	(249,216)	(24,477)	(16,771)	(17,362)	(155,354)	(42,434)	(27,909)
Legal and Professional Fees		(604,179)	(223,264)	(20,438)	(25,742)	(13,414)	(112,709)	(32,021)	(28,697)
Transaction Costs	1k	(51,430)	(35,494)	(34,612)	(7,998)	(4,397)	(48,459)	(78,341)	(33,374)
Audit Fees	9	(21,180)	(21,179)	(21,180)	(21,179)	(21,179)	(21,179)	(12,080)	(21,179)
Directors Fees	8	(7,823)	(7,823)	(7,823)	(7,822)	(7,822)	(7,823)	(7,823)	(7,823)
Other Expenses		(550,278)	(348,544)	(19,869)	(22,215)	(8,306)	(226,997)	(57,443)	(35,116)
Expense Reimbursement	5	—	—	202,904	236,784	163,989	70,595	93,160	339,147
Net Operating Expenses		(35,991,310)	(12,802,220)	(774,812)	(89,491)	(121,283)	(12,425,116)	(3,239,821)	(931,976)
Net Income from Operations before Finance Costs		239,913,200	131,871,529	2,921,694	387,402	699,135	58,848,033	62,848,814	7,354,265
Finance Costs									
Distributions to Redeemable Participating Shareholders	10	(59,113,162)	(25,352,058)	(358,498)	(29,408)	(46,693)	(7,163,796)	—	(3,176,547)
Income Equalisation	1j	(28,296)	(774,412)	(6,784)	370	634	(111,302)	—	76,674
Profit before Tax		180,771,742	105,745,059	2,556,412	358,364	653,076	51,572,935	62,848,814	4,254,392
Withholding Tax		(91,573)	(170,911)	(659)	(91)	—	(122,643)	(153,665)	(6,730)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		180,680,169	105,574,148	2,555,753	358,273	653,076	51,450,292	62,695,149	4,247,662

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Global Equity Fund Year Ended 31 January 2025 USD	Ultra Short Bond Fund Year Ended 31 January 2025 USD	High Yield Core Fund Year Ended 31 January 2025 USD	Convertible Fund ¹ Year Ended 31 January 2025 USD	Short Duration High Yield Fund Year Ended 31 January 2025 USD	Global Health Care Fund Year Ended 31 January 2025 USD	Total Year Ended 31 January 2025 USD
Income								
Income from Financial Assets at Fair Value through Profit or Loss								
Interest Income	1b,1h	5,982	68,371,221	40,308,091	9,374	8,740,825	3,034	606,459,174
Dividend Income	1b,1h	136,213	—	—	—	7,616	9,082	1,004,912
Other Income		—	1,814	264,428	36	57,421	—	2,479,601
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	1,234,999	3,317,111	10,727,773	40,158	1,197,571	184,994	95,894,157
Total Investment Gains		1,377,194	71,690,146	51,300,292	49,568	10,003,433	197,110	705,837,844
Expenses								
Management Fee	5	(80,965)	(4,729,253)	(3,140,469)	(3,663)	(631,221)	(12,385)	(67,296,712)
Administration Fees	6	(106,996)	(662,292)	(217,833)	(16,268)	(334,422)	(95,436)	(5,935,193)
Depositary and Trustee Fees	7	(20,606)	(219,851)	(96,520)	(1,097)	(32,194)	(16,142)	(1,822,062)
Legal and Professional Fees		(27,792)	(185,777)	(57,338)	(234)	(25,926)	(3,352)	(1,360,883)
Transaction Costs	1k	(46,652)	(24,650)	(17,531)	(3,523)	(27,147)	(8,569)	(422,177)
Audit Fees	9	(12,080)	(21,179)	(21,179)	(6,639)	(21,557)	(12,283)	(255,252)
Directors Fees	8	(7,822)	(7,822)	(7,810)	(2,163)	(7,822)	(7,822)	(103,843)
Other Expenses		(18,456)	(315,412)	(138,566)	(3,962)	(40,413)	(14,622)	(1,800,199)
Expense Reimbursement	5	221,175	228,569	—	31,479	351,169	154,337	2,093,308
Net Operating Expenses		(100,194)	(5,937,667)	(3,697,246)	(6,070)	(769,533)	(16,274)	(76,903,013)
Net Income from Operations before Finance Costs		1,277,000	65,752,479	47,603,046	43,498	9,233,900	180,836	628,934,831
Finance Costs								
Distributions to Redeemable Participating Shareholders	10	—	(11,143,627)	—	—	(2,194,882)	—	(108,578,671)
Income Equalisation	1j	—	410,175	—	—	153,279	—	(279,662)
Profit before Tax		1,277,000	55,019,027	47,603,046	43,498	7,192,297	180,836	520,076,498
Withholding Tax		(15,739)	(96,549)	(62,633)	—	(41,533)	(2,094)	(764,820)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		1,261,261	54,922,478	47,540,413	43,498	7,150,764	178,742	519,311,678

¹Fund liquidated on 8 March 2024.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Short Duration Income Fund Year Ended 31 January 2024 USD	High Yield Fund Year Ended 31 January 2024 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2024 USD	Climate Focused Bond Fund Year Ended 31 January 2024 USD	Emerging Markets Corporate Debt Fund Year Ended 31 January 2024 USD	Multi-Sector Income Fund Year Ended 31 January 2024 USD	Innovation Growth Fund Year Ended 31 January 2024 USD	Global High Yield Fund Year Ended 31 January 2024 USD
Income	Notes								
Income from Financial Assets at Fair Value through Profit or Loss									
Interest Income	1b,1h	221,813,597	140,109,682	2,683,047	952,565	735,706	50,801,843	128,689	3,433,743
Dividend Income	1b,1h	2,114	294,393	—	—	232	205,332	473,945	984
Other Income		3,281,455	71,998	40,545	17,851	1,185	364,955	—	35,808
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	4,327,663	15,459,047	906,535	531,204	(109,322)	(1,321,788)	46,527,185	1,213,409
Total Investment Gains		229,424,829	155,935,120	3,630,127	1,501,620	627,801	50,050,342	47,129,819	4,683,944
Expenses									
Management Fee	5	(30,120,779)	(14,508,882)	(704,049)	(161,848)	(156,193)	(12,404,974)	(2,584,252)	(451,866)
Administration Fees	6	(1,849,084)	(907,746)	(167,249)	(153,293)	(99,604)	(952,287)	(245,395)	(207,333)
Depository and Trustee Fees	7	(838,493)	(349,554)	(27,555)	(21,509)	(21,758)	(177,098)	(39,880)	(24,880)
Legal and Professional Fees		(523,968)	(249,659)	(15,906)	(73,793)	(13,149)	(144,531)	(33,302)	(27,042)
Transaction Costs	1k	(63,923)	(31,035)	(21,466)	(12,122)	(4,577)	(35,545)	(76,263)	(19,968)
Audit Fees	9	(21,283)	(21,283)	(21,283)	(21,283)	(21,283)	(21,283)	(12,060)	(21,283)
Directors Fees	8	(8,008)	(8,008)	(8,008)	(8,008)	(8,008)	(8,008)	(8,008)	(8,008)
Other Expenses		(554,055)	(382,266)	(21,781)	(29,834)	(12,436)	(271,005)	(50,442)	(27,308)
Expense Reimbursement	5	—	—	179,548	279,008	159,456	69,488	112,350	292,963
Net Operating Expenses		(33,979,593)	(16,458,433)	(807,749)	(202,682)	(177,552)	(13,945,243)	(2,937,252)	(494,725)
Net Income from Operations before Finance Costs		195,445,236	139,476,687	2,822,378	1,298,938	450,249	36,105,099	44,192,567	4,189,219
Finance Costs									
Distributions to Redeemable Participating Shareholders	10	(44,468,285)	(31,179,820)	(365,066)	(24,787)	(40,844)	(8,174,978)	—	(1,714,137)
Income Equalisation	1j	(42,406)	7,719	(848)	(347)	356	(72,664)	—	21,815
Profit before Tax		150,934,545	108,304,586	2,456,464	1,273,804	409,761	27,857,457	44,192,567	2,496,897
Withholding Tax		—	(229,355)	(3,403)	(309)	(70)	(89,266)	(142,184)	(4,208)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		150,934,545	108,075,231	2,453,061	1,273,495	409,691	27,768,191	44,050,383	2,492,689

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Global Equity Fund Year Ended 31 January 2024 USD	Ultra Short Bond Fund Year Ended 31 January 2024 USD	High Yield Core Fund Year Ended 31 January 2024 USD	Convertible Fund Year Ended 31 January 2024 USD	Short Duration High Yield Fund ² Period Ended 31 January 2024 USD	Global Health Care Fund ³ Period Ended 31 January 2024 USD	Total Year Ended 31 January 2024 USD
	Notes							
Income								
Income from Financial Assets at Fair Value through Profit or Loss								
Interest Income	1b,1h	8,113	56,071,351	27,568,893	1,149,840	1,135,293	2,555	506,594,917
Dividend Income	1b,1h	113,504	–	–	249,603	835	4,402	1,345,344
Other Income		–	23,209	250,186	1,063	13,244	48	4,101,547
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	978,816	9,527,929	8,564,951	(2,303,100)	878,157	(20,498)	85,160,188
Total Investment Gains/(Losses)		1,100,433	65,622,489	36,384,030	(902,594)	2,027,529	(13,493)	597,201,996
Expenses								
Management Fee	5	(80,864)	(4,464,412)	(2,254,533)	(438,319)	(95,385)	(6,706)	(68,433,062)
Administration Fees	6	(89,528)	(547,942)	(182,951)	(120,659)	(108,012)	(48,896)	(5,679,979)
Depositary and Trustee Fees	7	(21,427)	(197,486)	(72,615)	(25,400)	(18,378)	(12,498)	(1,848,531)
Legal and Professional Fees		(44,888)	(124,928)	(32,147)	(15,030)	(13,680)	(11,352)	(1,323,375)
Transaction Costs	1k	(37,647)	(40,737)	(12,799)	(73,208)	(13,953)	(6,040)	(449,283)
Audit Fees	9	(12,060)	(21,283)	(21,283)	(21,283)	(17,331)	(9,207)	(263,488)
Directors Fees	8	(8,008)	(8,008)	(8,008)	(7,211)	(6,456)	(6,456)	(108,211)
Other Expenses		(17,297)	(296,666)	(103,251)	(31,273)	(22,076)	(22,612)	(1,842,302)
Expense Reimbursement	5	219,931	161,588	–	158,288	180,888	113,264	1,926,772
Net Operating Expenses		(91,788)	(5,539,874)	(2,687,587)	(574,095)	(114,383)	(10,503)	(78,021,459)
Net Income/(Loss) from Operations before Finance Costs		1,008,645	60,082,615	33,696,443	(1,476,689)	1,913,146	(23,996)	519,180,537
Finance Costs								
Distributions to Redeemable Participating Shareholders	10	–	(4,970,857)	–	(9,129)	(304,781)	–	(91,252,684)
Income Equalisation	1j	–	56,019	–	602	19,094	–	(10,660)
Profit/(Loss) before Tax		1,008,645	55,167,777	33,696,443	(1,485,216)	1,627,459	(23,996)	427,917,193
Withholding Tax		(13,657)	–	(21,927)	(90,144)	(3,029)	(1,104)	(598,656)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		994,988	55,167,777	33,674,516	(1,575,360)	1,624,430	(25,100)	427,318,537

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Short Duration Income Fund Year Ended 31 January 2025 USD	High Yield Fund Year Ended 31 January 2025 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2025 USD	Climate Focused Bond Fund Year Ended 31 January 2025 USD	Emerging Markets Corporate Debt Fund Year Ended 31 January 2025 USD	Multi-Sector Income Fund Year Ended 31 January 2025 USD	Innovation Growth Fund Year Ended 31 January 2025 USD	Global High Yield Fund Year Ended 31 January 2025 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	4,837,870,309	1,614,983,854	50,869,449	12,891,065	10,131,578	917,319,380	173,566,094	49,090,973
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	180,680,169	105,574,148	2,555,753	358,273	653,076	51,450,292	62,695,149	4,247,662
Share Transactions								
Amounts of Redeemable Participating Shares Issued [*]	2,143,130,519	193,116,137	9,163,901	866,868	574,575	177,409,355	34,573,082	75,177,735
Amounts of Redeemable Participating Shares Reinvested	7,676,994	5,576,018	264,002	16,015	17,492	3,042,530	–	1,494,114
Amounts of Redeemable Participating Shares Redeemed [*]	(1,628,069,613)	(807,749,290)	(11,884,750)	(4,150,496)	(2,241,364)	(299,022,162)	(59,011,347)	(19,781,260)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	522,737,900	(609,057,135)	(2,456,847)	(3,267,613)	(1,649,297)	(118,570,277)	(24,438,265)	56,890,589
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	5,541,288,378	1,111,500,867	50,968,355	9,981,725	9,135,357	850,199,395	211,822,978	110,229,224

* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (28,296) Short Duration Income Fund, USD (774,412) High Yield Fund, USD (6,784) Global Multi-Sector Bond Fund, USD 370 Climate Focused Bond Fund, USD 634 Emerging Markets Corporate Debt Fund, USD (111,302) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 76,674 Global High Yield Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Fund Year Ended 31 January 2025 USD	Ultra Short Bond Fund Year Ended 31 January 2025 USD	High Yield Core Fund Year Ended 31 January 2025 USD	Convertible Fund ¹ Year Ended 31 January 2025 USD	Short Duration High Yield Fund Year Ended 31 January 2025 USD	Global Health Care Fund Year Ended 31 January 2025 USD	Total Year Ended 31 January 2025 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	6,756,823	1,120,836,945	402,909,545	4,121,264	46,773,618	1,974,136	9,250,095,033
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	1,261,261	54,922,478	47,540,413	43,498	7,150,764	178,742	519,311,678
Share Transactions							
Amounts of Redeemable Participating Shares Issued*	5,703,637	1,084,548,917	114,998,522	105	199,679,910	—	4,038,943,263
Amounts of Redeemable Participating Shares Reinvested	—	7,762,765	—	—	162,372	—	26,012,302
Amounts of Redeemable Participating Shares Redeemed*	(2,779,905)	(752,387,822)	—	(4,164,867)	(40,477,156)	—	(3,631,720,032)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	2,923,732	339,923,860	114,998,522	(4,164,762)	159,365,126	—	433,235,533
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	10,941,816	1,515,683,283	565,448,480	—	213,289,508	2,152,878	10,202,642,244

* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund, USD 410,175 Ultra Short Bond Fund, USD Nil High Yield Core Fund, USD Nil Convertible Fund, USD 153,279 Short Duration High Yield Fund and USD Nil Global Health Care Fund.

¹Fund liquidated on 8 March 2024.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Short Duration Income Fund Year Ended 31 January 2024 USD	High Yield Fund Year Ended 31 January 2024 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2024 USD	Climate Focused Bond Fund Year Ended 31 January 2024 USD	Emerging Markets Corporate Debt Fund Year Ended 31 January 2024 USD	Multi-Sector Income Fund Year Ended 31 January 2024 USD	Innovation Growth Fund Year Ended 31 January 2024 USD	Global High Yield Fund Year Ended 31 January 2024 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	4,743,625,256	2,305,961,258	57,873,395	37,330,242	12,047,369	1,113,810,561	165,813,250	32,544,178
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	150,934,545	108,075,231	2,453,061	1,273,495	409,691	27,768,191	44,050,383	2,492,689
Share Transactions								
Amounts of Redeemable Participating Shares Issued [*]	1,941,203,946	371,897,464	1,610,730	3,912,125	1,820,669	141,040,708	12,997,818	24,418,023
Amounts of Redeemable Participating Shares Reinvested	7,745,932	5,179,505	278,999	17,460	15,917	3,818,314	–	831,856
Amounts of Redeemable Participating Shares Redeemed [*]	(2,005,639,370)	(1,176,129,604)	(11,346,736)	(29,642,257)	(4,162,068)	(369,118,394)	(49,295,357)	(11,195,773)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(56,689,492)	(799,052,635)	(9,457,007)	(25,712,672)	(2,325,482)	(224,259,372)	(36,297,539)	14,054,106
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	4,837,870,309	1,614,983,854	50,869,449	12,891,065	10,131,578	917,319,380	173,566,094	49,090,973

* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (42,406) Short Duration Income Fund, USD 7,719 High Yield Fund, USD (848) Global Multi-Sector Bond Fund, USD (347) Climate Focused Bond Fund, USD 356 Emerging Markets Corporate Debt Fund, USD (72,664) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 21,815 Global High Yield Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Fund Year Ended 31 January 2024 USD	Ultra Short Bond Fund Year Ended 31 January 2024 USD	High Yield Core Fund Year Ended 31 January 2024 USD	Convertible Fund Year Ended 31 January 2024 USD	Short Duration High Yield Fund ² Period Ended 31 January 2024 USD	Global Health Care Fund ³ Period Ended 31 January 2024 USD	Total Year Ended 31 January 2024 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year/Period	5,338,061	1,182,069,622	367,482,397	101,458,850	–	–	10,125,354,439
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	994,988	55,167,777	33,674,516	(1,575,360)	1,624,430	(25,100)	427,318,537
Share Transactions							
Amounts of Redeemable Participating Shares Issued*	953,497	607,242,899	1,752,632	1,544,483	45,489,560	1,999,236	3,157,883,790
Amounts of Redeemable Participating Shares Reinvested	–	3,794,049	–	5,236	28,329	–	21,715,597
Amounts of Redeemable Participating Shares Redeemed*	(529,723)	(727,437,402)	–	(97,311,945)	(368,701)	–	(4,482,177,330)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	423,774	(116,400,454)	1,752,632	(95,762,226)	45,149,188	1,999,236	(1,302,577,943)
Net Assets Attributable to Redeemable Participating Shareholders at end of Year/Period	6,756,823	1,120,836,945	402,909,545	4,121,264	46,773,618	1,974,136	9,250,095,033

* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund, USD 56,019 Ultra Short Bond Fund, USD Nil High Yield Core Fund, USD 602 Convertible Fund, USD 19,094 Short Duration High Yield Fund and USD Nil Global Health Care Fund.

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS

		Short Duration Income Fund Year Ended 31 January 2025 USD	High Yield Fund Year Ended 31 January 2025 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2025 USD	Climate Focused Bond Fund Year Ended 31 January 2025 USD	Emerging Markets Corporate Debt Fund Year Ended 31 January 2025 USD	Multi-Sector Income Fund Year Ended 31 January 2025 USD	Innovation Growth Fund Year Ended 31 January 2025 USD	Global High Yield Fund Year Ended 31 January 2025 USD
Cash Flows from Operating Activities	Notes								
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(17,376,648,200)	(1,142,755,083)	(118,888,065)	(6,955,161)	(13,431,967)	(3,068,288,595)	(187,001,631)	(175,378,656)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		16,639,578,030	1,670,406,902	119,420,416	9,568,785	14,090,241	3,147,994,001	215,593,174	122,196,649
Income from Financial Assets		316,320,343	114,856,353	2,792,904	407,270	611,051	43,014,175	572,075	5,484,045
Other Income Received		823,790	697,480	30,602	2,231	5,021	558,995	–	37,783
Operating Expenses Paid		(35,937,641)	(13,266,780)	(823,351)	(68,226)	(155,763)	(12,646,391)	(3,237,525)	(924,587)
Net Cash (Outflow)/Inflow from Operating Activities		(455,863,678)	629,938,872	2,532,506	2,954,899	1,118,583	110,632,185	25,926,093	(48,584,766)
Cash Flows from Financing Activities									
Proceeds from Issue of Redeemable Participating Shares		2,129,110,494	190,778,777	9,098,907	866,868	624,325	177,382,112	34,412,532	70,635,899
Dividends Paid to Redeemable Participating Shareholders		(50,682,245)	(22,461,205)	(102,503)	(12,241)	(28,027)	(4,388,597)	–	(1,518,134)
Payments on Redemptions of Redeemable Participating Shares		(1,631,742,380)	(810,437,810)	(11,785,922)	(4,510,227)	(2,241,364)	(298,411,174)	(59,812,955)	(19,836,039)
Cash Inflow/(Outflow) from Financing Activities		446,685,869	(642,120,238)	(2,789,518)	(3,655,600)	(1,645,066)	(125,417,659)	(25,400,423)	49,281,726
Net (Decrease)/Increase in Cash at Bank and Broker for the Year		(9,177,809)	(12,181,366)	(257,012)	(700,701)	(526,483)	(14,785,474)	525,670	696,960
Cash at Bank and Broker at beginning of Year	2	39,494,067	20,372,806	1,537,686	969,886	584,878	24,347,105	3,260,267	1,029,884
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		3,964	(22,511)	(5,279)	(5,219)	–	(7,770)	(5)	(7,208)
Cash at Bank and Broker at end of Year	2	30,320,222	8,168,929	1,275,395	263,966	58,395	9,553,861	3,785,932	1,719,636

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Global Equity Fund Year Ended 31 January 2025 USD	Ultra Short Bond Fund Year Ended 31 January 2025 USD	High Yield Core Fund Year Ended 31 January 2025 USD	Convertible Fund¹ Year Ended 31 January 2025 USD	Short Duration High Yield Fund Year Ended 31 January 2025 USD	Global Health Care Fund Year Ended 31 January 2025 USD	Total Year Ended 31 January 2025 USD
Cash Flows from Operating Activities	Notes							
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(8,645,333)	(6,892,504,970)	(396,437,292)	(506,645)	(403,820,739)	(1,497,389)	(29,792,759,726)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		5,849,180	6,509,433,352	247,588,503	4,730,857	240,712,639	1,526,813	28,948,689,542
Income from Financial Assets		127,503	65,580,136	36,856,667	20,798	5,730,134	10,022	592,383,476
Other Income Received		–	1,814	264,428	36	57,421	(3,706)	2,475,895
Operating Expenses Paid		(111,761)	(5,928,519)	(3,623,264)	(66,484)	(697,074)	(11,521)	(77,498,887)
Net Cash (Outflow)/Inflow from Operating Activities		(2,780,411)	(323,418,187)	(115,350,958)	4,178,562	(158,017,619)	24,219	(326,709,700)
Cash Flows from Financing Activities								
Proceeds from Issue of Redeemable Participating Shares		5,617,041	1,082,990,201	114,998,522	105	201,504,339	–	4,018,020,122
Dividends Paid to Redeemable Participating Shareholders		–	(2,816,761)	–	(897)	(1,637,313)	–	(83,647,923)
Payments on Redemptions of Redeemable Participating Shares		(2,779,905)	(751,955,066)	–	(4,360,461)	(39,944,233)	–	(3,637,817,536)
Cash Inflow/(Outflow) from Financing Activities		2,837,136	328,218,374	114,998,522	(4,361,253)	159,922,793	–	296,554,663
Net Increase/(Decrease) in Cash at Bank and Broker for the Year		56,725	4,800,187	(352,436)	(182,691)	1,905,174	24,219	(30,155,037)
Cash at Bank and Broker at beginning of Year	2	120,970	123,602	5,068,004	189,316	611,749	43,911	97,754,131
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		213	–	(1,382)	14	(9,740)	(269)	(55,192)
Cash at Bank and Broker at end of Year	2	177,908	4,923,789	4,714,186	6,639	2,507,183	67,861	67,543,902

¹Fund liquidated on 8 March 2024.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Short Duration Income Fund Year Ended 31 January 2024 USD	High Yield Fund Year Ended 31 January 2024 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2024 USD	Climate Focused Bond Fund Year Ended 31 January 2024 USD	Emerging Markets Corporate Debt Fund Year Ended 31 January 2024 USD	Multi-Sector Income Fund Year Ended 31 January 2024 USD	Innovation Growth Fund Year Ended 31 January 2024 USD	Global High Yield Fund Year Ended 31 January 2024 USD
Cash Flows from Operating Activities	Notes								
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(13,777,593,335)	(2,906,038,921)	(97,715,639)	(11,182,265)	(16,235,617)	(3,001,849,251)	(156,086,002)	(116,429,158)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		13,677,146,360	3,577,217,917	105,458,471	34,349,823	18,223,606	3,200,598,321	195,746,432	102,241,163
Income from Financial Assets		206,004,520	149,174,298	2,703,182	1,107,711	725,629	51,274,325	475,910	3,078,949
Other Income Received		3,281,455	1,302,998	40,545	17,851	1,185	364,955	–	35,808
Operating Expenses Paid		(33,838,651)	(16,940,178)	(801,417)	(160,433)	(165,473)	(14,163,502)	(2,919,661)	(465,030)
Net Cash Inflow/(Outflow) from Operating Activities		75,000,349	804,716,114	9,685,142	24,132,687	2,549,330	236,224,848	37,216,679	(11,538,268)
Cash Flows from Financing Activities									
Proceeds from Issue of Redeemable Participating Shares		1,971,994,560	380,695,189	1,610,730	3,959,720	1,770,919	142,118,274	13,613,925	23,971,101
Dividends Paid to Redeemable Participating Shareholders		(34,825,021)	(25,243,873)	(84,178)	(7,513)	(24,065)	(4,292,857)	–	(816,396)
Payments on Redemptions of Redeemable Participating Shares		(2,001,279,166)	(1,190,001,412)	(12,913,914)	(29,295,898)	(4,162,068)	(370,158,726)	(48,741,915)	(11,128,880)
Cash (Outflow)/Inflow from Financing Activities		(64,109,627)	(834,550,096)	(11,387,362)	(25,343,691)	(2,415,214)	(232,333,309)	(35,127,990)	12,025,825
Net Increase/(Decrease) in Cash at Bank and Broker for the Year		10,890,722	(29,833,982)	(1,702,220)	(1,211,004)	134,116	3,891,539	2,088,689	487,557
Cash at Bank and Broker at beginning of Year	2	28,604,466	50,209,961	3,245,758	2,185,632	450,762	20,482,038	1,171,578	543,970
Movement in unrealised exchange (loss) on cash and cash equivalents		(1,121)	(3,173)	(5,852)	(4,742)	–	(26,472)	–	(1,643)
Cash at Bank and Broker at end of Year	2	39,494,067	20,372,806	1,537,686	969,886	584,878	24,347,105	3,260,267	1,029,884

The accompanying notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Global Equity Fund Year Ended 31 January 2024 USD	Ultra Short Bond Fund Year Ended 31 January 2024 USD	High Yield Core Fund Year Ended 31 January 2024 USD	Convertible Fund Year Ended 31 January 2024 USD	Short Duration High Yield Fund ² Period Ended 31 January 2024 USD	Global Health Care Fund ³ Period Ended 31 January 2024 USD	Total Year Ended 31 January 2024 USD
Cash Flows from Operating Activities	Notes							
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(3,356,253)	(8,744,156,047)	(528,998,669)	(85,506,065)	(68,317,221)	(2,976,503)	(29,516,440,946)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		2,911,914	8,812,091,898	498,491,294	175,357,056	30,854,507	996,034	30,431,684,796
Income from Financial Assets		105,414	53,351,209	26,395,157	1,492,515	359,968	5,853	496,254,640
Other Income Received		—	23,209	250,186	1,063	13,244	48	5,332,547
Operating Expenses Paid		(79,351)	(5,619,557)	(2,673,725)	(644,436)	(20,390)	19,239	(78,472,565)
Net Cash (Outflow)/Inflow from Operating Activities		(418,276)	115,690,712	(6,535,757)	90,700,133	(37,109,892)	(1,955,329)	1,338,358,472
Cash Flows from Financing Activities								
Proceeds from Issue of Redeemable Participating Shares		930,823	608,565,464	1,752,632	1,544,483	38,292,456	1,999,236	3,192,819,512
Dividends Paid to Redeemable Participating Shareholders		—	(1,027,584)	—	(3,129)	(203,247)	—	(66,527,863)
Payments on Redemptions of Redeemable Participating Shares		(529,723)	(726,707,901)	—	(97,116,351)	(368,701)	—	(4,492,404,655)
Cash Inflow/(Outflow) from Financing Activities		401,100	(119,170,021)	1,752,632	(95,574,997)	37,720,508	1,999,236	(1,366,113,006)
Net (Decrease)/Increase in Cash at Bank and Broker for the Year/Period		(17,176)	(3,479,309)	(4,783,125)	(4,874,864)	610,616	43,907	(27,754,534)
Cash at Bank and Broker at beginning of Year/Period	2	138,669	3,602,911	9,851,034	5,066,353	—	—	125,553,132
Movement in unrealised exchange (loss)/gain on cash and cash equivalents		(523)	—	95	(2,173)	1,133	4	(44,467)
Cash at Bank and Broker at end of Year/Period	2	120,970	123,602	5,068,004	189,316	611,749	43,911	97,754,131

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying notes form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025

1. Summary of Material Accounting Policy Information

The material accounting policy information applied in the preparation of these financial statements are set out below.

a) Basis of Presentation

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”), as adopted by the European Union (“EU”), Irish statute comprising the Companies Act 2014 and the UCITS Regulations.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgement in the process of applying the Company’s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the following notes.

There are no new standards or amendments to existing standards that are effective for the first time for the financial year beginning 1 February 2024.

During the financial year ended 31 January 2025, the Company did not early adopt any new or amended standards and does not plan to early adopt any of the standards issued not yet effective.

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Investments are valued at the last traded price or if unavailable the probable realisation value on the principal exchange or market for such investments on the valuation day for the purpose of calculating the net asset value for subscriptions and redemptions and for various fee calculations. The valuation day in this instance is 31 January 2025.

Classification

The company classifies its financial assets and liabilities at fair value through profit or loss in accordance with IFRS 9.

Recognition/Derecognition

The Company recognises a financial asset or a financial liability when, and only when, it becomes a party to the contractual provisions of the instrument. Purchases and sales of financial assets at fair value through profit or loss are recognised on trade date – the date on which the Company commits to purchase or sell the financial instrument. Financial assets at fair value through profit or loss are derecognised when the rights to receive cash flows from the financial assets at fair value through profit or loss have expired or the Company has transferred substantially all risks and rewards of ownership.

A financial liability is derecognised when and only when the obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable is recognised in the Statement of Comprehensive Income.

Measurement

Financial assets and financial liabilities at fair value through profit or loss are recorded in the Statement of Financial Position at fair value.

Subsequent to initial recognition, all financial assets and liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets and liabilities are presented in the Statement of Comprehensive Income in the period in which they arise.

Determination of Fair Value

Under IFRS 13 fair value is the amount for which an asset could be exchanged or a liability settled, between knowledgeable willing parties in an arm’s length transaction. The fair value of an investment which is quoted, listed or normally dealt in on more than one Regulated Market shall be the last traded price (or if no last traded price is available, the last mid-market price). For non-U.S. equity securities valuation, Lord, Abnett & Co. LLC (the “Investment Manager”) uses a third-party fair valuation service to value such securities to reflect any market trading that occurs after the close of the applicable foreign markets of comparable securities or other instruments that correlate to the fair-valued securities. If an asset or a liability measured at fair value has a bid price and an ask price, the standard requires valuation to be based on a price within the bid-ask spread that is most representative of fair value and allows the use of mid-market or last traded price.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Determination of Fair Value (Continued)

The value of any investment which is not quoted, listed or normally dealt in on a Regulated Market shall be the probable realisable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purpose by the Depositary.

The value of exchange traded Financial Derivative Instruments (“FDIs”) shall be based on the settlement price, as determined by the market in question, provided that where it is not the practice for the relevant market to quote a settlement price or such settlement price is not available for any reason as at the Valuation Point, such value shall be the probable realisation value thereof estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purpose by the Depositary.

Swaps are valued using independent pricing sources or quotations from brokers/dealers to the extent available.

The value of open forward foreign currency exchange contracts which are dealt on a Regulated Market shall be calculated by reference to freely available market prices at which a new forward contract of the same size, currency and maturity could be effected at the Valuation Point. Open forward foreign currency exchange contracts are valued using daily forward exchange rates. Where an alternative valuation is used (i.e., a valuation that is provided by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for that purpose by the Depositary, the valuation principals employed will follow international practice established by bodies such as IOSCO (International Organisation for Securities Commission) and AIMA (the Alternative Investment Management Association)).

Floating Rate Loans

Certain Funds may invest in direct debt instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Fund’s investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A loan is often administered by a bank or other financial institution (the “lender”) that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Fund generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, a Fund may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. When a Fund purchases assignments from lenders it acquires direct rights against the borrower of the loan.

The Fund may have difficulty trading assignments and participations to third parties. There may be restrictions on transfers and only limited opportunities may exist to sell such securities in secondary markets. As a result, the Fund may be unable to sell assignments or participations at the desired time or may be able to sell only at a price less than fair value.

The Fund may enter into a loan agreement for a certain committed amount, however the full amount of this commitment may not be drawn down by the borrower. These unfunded commitments represent the remaining obligation of the Fund to the borrower. At any point in time, up to the maturity date of issue, the borrower may demand the unfunded portion. Floating Rate Loans held by the Fund are valued on a daily basis utilising an independent third party vendor.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Floating Rate Loans (Continued)

As of 31 January 2025, the Company had the following unfunded loan commitments:

Fund Name	Security Name	Unfunded Settled USD	Fair Value USD
High Yield Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	1,414,565	1,396,883
High Yield Fund	Graftech International Ltd. Delayed Term Loan	414,530	429,557
Multi-Sector Income Fund	USALCO, LLC Delayed Draw Term Loan	51,093	51,692
Multi-Sector Income Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	640,313	632,309
Multi-Sector Income Fund	Hanger, Inc. Delayed Draw Term Loan	39,198	103,429
Multi-Sector Income Fund	Raven Acquisition Holdings, LLC Delayed Draw Term Loan	79,867	80,238
Multi-Sector Income Fund	Grant Thornton Advisors LLC Incremental Delayed Draw Term Loan	19,783	19,866
Global High Yield Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	61,958	61,184
Global High Yield Fund	Graftech International Ltd. Delayed Term Loan	30,726	31,840
Short Duration High Yield Fund	Tank Holding Corp. Delayed Draw Term Loan	6,801	44,024
Short Duration High Yield Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	66,514	65,683
Short Duration High Yield Fund	Graftech International Ltd. Delayed Term Loan	45,415	47,061

As of 31 January 2024, the Company had no unfunded loan commitments.

Forward Foreign Currency Exchange Contracts

The Company may use forward foreign currency exchange contracts to hedge the risk to the portfolio of exchange price movements or for share class hedging purposes. Under some circumstances, the Company may commit a substantial portion or the entire value of its portfolio to the completion of forward foreign currency exchange contracts. Generally, these instruments allow the Company to lock in a specified exchange rate for a period of time. Net gains or losses on forward foreign currency exchange contracts which have been settled are included in the Statement of Comprehensive Income of each relevant Fund. Unrealised gains or losses on open forward foreign currency exchange contracts are reported as financial assets or liabilities at fair value through profit or loss as appropriate in the Statement of Financial Position of each relevant Fund.

Realised and change in unrealised gains or losses during the period are included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income of each relevant Fund.

Futures Contracts

The Company may enter into futures contracts, which involve the purchase or sale of a contract to buy or sell a specified security, index or other financial instrument at a specific future date and price on an exchange or the Over-the-Counter (“OTC”) Market. The Company may enter into such contracts as a substitute for taking a position in an underlying asset or to increase returns.

Upon entering into a futures contract, the Company is required to deposit with its futures broker, an amount of cash in accordance with the initial margin requirements of the broker or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Company and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract (“variation margin”).

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Futures Contracts (Continued)

For open futures, changes in the value of the contract are recognised as unrealised gains or losses by “marking-to-market” the value of the contract at the Statement of Financial Position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Statement of Comprehensive Income.

Repurchase/Reverse Repurchase Agreements

The Company may enter into repurchase/reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the UCITS Rules.

A repurchase agreement, or sale-and-repurchase agreement, also known as a repo, is the sale of securities together with an agreement for the seller to buy back the securities at a later date. Under a repurchase agreement, a Fund sells securities to a counterparty with an agreement by the relevant Fund to repurchase the securities at the same price, plus interest, at a specified rate.

A reverse repurchase agreement, also known as a reverse repo, is the purchase of securities together with an agreement for the buyer to sell back the securities at a later date. Under a reverse repurchase agreement, a Fund buys securities from a counterparty with an obligation by the relevant Fund to sell the securities back at the same price, plus interest, at a specified rate. Security is held by the relevant Fund as collateral for the counterparty’s repurchase obligation.

Market value, including unrealized appreciation/(depreciation) on reverse repurchase agreements, is recognised in the Statement of Financial Position as “Financial Assets at Fair Value through Profit or Loss”. Interest receivable on reverse repurchase agreements is recorded as “Investment Interest Receivable” in the Statement of Financial Position. Interest income on reverse repurchase agreements is included in “Interest Income” in the Statement of Comprehensive Income.

Swap Contracts

The Company may enter into interest rate, equity index, credit default, currency and total return swap agreements, and swaptions (options on swaps) and similar transactions. The Company may enter into these swap transactions for hedging purposes or in an attempt to obtain a particular return when it is considered desirable to do so. A swap transaction involves an agreement between two parties to exchange different cash flows based on a specified or “notional” amount. The cash flows exchanged in a specific transaction may be, among other things, payments that are the equivalent of interest on a principal amount, payments that would compensate the purchaser for losses on a defaulted security or basket of securities, or payments reflecting the performance of one or more specified currencies, securities or indices.

Unrealised gains or losses on open swap contract and initial upfront payment received or made upon entering into a swap contract are included in the fair value of the swap in the Statement of Financial Position. Investment interest payable on swap contract is recorded as “Interest Payable on Swaps” in the Statement of Financial Position.

Changes in unrealised gains or losses on swap contracts at the reporting period end are reported in the Statement of Comprehensive Income. A liquidation payment received or made at the termination of the swap contract is recorded as realised gain or loss in the Statement of Comprehensive Income. Investment interest expense on swap contract is included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income. Collateral in the form of cash or securities may be required to be held with the Depositary or broker in accordance with the swap agreement.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Options

The Company may purchase call and put options and write (i.e. sell) covered call and put option contracts in accordance with its investment objective and policies. A “call option” is a contract sold for a price giving its holder the right to buy a specific number of securities at a specific price prior to a specified date. A “covered call option” is a call option issued on securities already owned by the writer of the call option for delivery to the holder upon the exercise of the option. A “put option” gives the purchaser of the option the right to sell, and obligates the writer to buy, the underlying securities at the exercise price at any time during the option period. A put option sold by a Company is covered when, among other things, a Company segregates permissible liquid assets having a value equal to or greater than the exercise price of the option to fulfil the obligation undertaken or otherwise covers the transaction. A Company may purchase and sell call and put options in respect of specific securities (or groups or “baskets” of specific securities) or securities indices, currencies or futures. A Company also may enter into OTC options contracts, which are available for a greater variety of securities, and a wider range of expiration dates and exercise prices, than are exchange-traded options. Successful use by a Company of options and options on futures will depend on the Investment Manager’s ability to predict correctly movements in the prices of individual securities, the relevant securities market generally, currencies or interest rates.

Unrealised gains or losses on open option positions is calculated and recorded as the fair value of the option less the premium paid on that option. The fair value of the options which are dealt in on a securities market are the settlement price as determined by the market. Unrealised gains or losses on open option positions are included in the fair value of the option in the Statement of Financial Position.

The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is added to the cost of the securities or foreign currency purchased. Premiums paid from the purchase of options, which expire unexercised, are treated as realised losses.

c) Foreign Currency Translation

In accordance with IAS 21 “The Effects of Changes in Foreign Exchange Rates”, items included in the individual Fund’s financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). This is considered to be U.S. Dollar (USD) due to the investment strategy of the individual Funds.

The individual Funds have also adopted their functional currency as the presentation currency. Income and expenditure transactions are translated to the functional currency of the relevant Fund at the rate of exchange ruling on the date of the transaction. Assets and liabilities in foreign currencies are translated into USD at the rates of exchange ruling at the Statement of Financial Position date.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

c) Foreign Currency Translation (Continued)

The financial statements are presented in USD. The following exchange rates at 31 January 2025 and 31 January 2024 have been used to translate assets and liabilities held in currencies other than USD:

	31 January 2025	31 January 2024
Australian Dollar	1.6032	1.5127
Brazilian Real	5.8415	4.9411
British Pound	0.8048	0.7853
Canadian Dollar	1.4483	1.3361
Chinese Yuan Renminbi	7.2646	7.1796
Chinese Yuan Renminbi Offshore	7.2918	7.1737
Colombian Peso	4,188.6700	3,931.9204
Danish Krone	7.1782	6.8618
Egyptian Pound	50.2300	30.9000
Euro	0.9620	0.9206
Hong-Kong Dollar	7.7916	7.8173
Indian Rupee	86.6163	83.0438
Japanese Yen	154.8500	146.1750
Mexican Peso	20.6418	17.1755
New Zealand Dollar	1.7688	1.6246
Norwegian Krone	11.3044	10.4566
Singapore Dollar	1.3553	1.3364
South African Rand	18.6700	18.5988
Swedish Krona	11.0594	10.3324
Swiss Franc	0.9081	0.8579
Taiwan New Dollar	32.7280	31.2995

d) Offsetting Financial Instruments

Although ISDA Master netting arrangements meet the criteria for offsetting in the Statement of Financial Position, the Company does not offset financial assets and financial liabilities in the Statement of Financial Position. Note 11 provides detail of set off rights by counterparty for each Fund.

e) Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held on call with banks and bank overdrafts.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depositary the following day. A breakdown of the financial institutions where the cash was deposited at the financial year end is contained in Note 2.

f) Accrued Expenses

All expenses, including management fees are recognised in the Statement of Comprehensive Income on an accrual basis.

g) Redeemable Participating Shares

The Company issues redeemable participating shares, which are redeemable at the holder's option and are classified as financial liabilities. Redeemable participating shares can be put back to the Company at any time for cash equal to a proportionate share of the particular Fund's NAV. The redeemable participating share is carried at the redemption amount that is payable at the statement of financial position date if the holder exercises the right to put the share back to the Fund.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

g) Redeemable Participating Shares (Continued)

Redeemable participating shares are issued and redeemed at the holder's option at prices based on the Fund's NAV per share at the time of issue or redemption. The Fund's NAV per share is calculated by dividing the net assets attributable to the holders of redeemable participating shares with the total number of outstanding redeemable participating shares.

h) Investment Income Policy

Dividends, investment interest income, amortisation of premium, call account interest income and term loan interest income are recognised in the Statement of Comprehensive Income within "Income from Financial Assets at Fair Value through Profit or Loss". Investment interest income is recognised using an effective interest rate. Dividend income is recorded on the ex-dividend date.

Dividends, interest and other income as well as capital gains received by the Company may be subject to withholding taxes or similar taxes imposed by the country in which such dividend, interest, other income or capital gain originated.

Dividend and interest income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income net of any tax credits.

i) Distribution Policy

Distributions to holders of Redeemable Participating Shares are recognised as Finance Costs in the Statement of Comprehensive Income.

j) Equalisation

The Company utilised equalisation during the period with the view of ensuring that the level of dividends payable on distributing shares was not affected by the issue and redemption of such shares during an accounting period. The subscription price of such shares will therefore be deemed to include an equalisation payment calculated by reference to the accrued income of the Fund and the first distribution in respect of any share will include a payment of capital usually equal to the amount of such equalisation payment.

The redemption price of each share will also include an equalisation payment in respect of the accrued income of the Fund up to the date of redemption. Equalisation is accounted for through the Statement of Comprehensive Income as part of Finance Costs.

k) Transaction Costs

Transaction costs are the costs incurred in the acquisition, issue or disposal of financial assets and liabilities. Transaction costs include fees and commissions paid to brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs do not include debt premiums or discounts, financing costs or internal administrative or holding costs. Transaction costs are accounted for as they are incurred and are recognised as an expense for financial reporting purposes in the Statement of Comprehensive Income.

l) Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or capital gains. However, Irish tax can arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption or transfer of shares. A chargeable event can also include a deemed disposal of shares every eight years beginning from the date of acquisition of those shares.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

1) Taxation (Continued)

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidated Act, 1997 as amended, are held by the Company; and
- certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Capital gains, dividends, and interest received (if any) by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

2. Cash at Bank

As at 31 January 2025, the institutions where the Funds' cash was held are listed below:

	Short Duration Income Fund USD	High Yield Fund USD	Global Multi- Sector Bond Fund USD	Climate Focused Bond Fund USD
BNP, Paris	—	—	—	997
Brown Brothers Harriman & Co.	97,038	(18,456)	4,013	—
HSBC Bank, London	—	59,195	20,405	—
HSBC Continental Europe, Paris	—	887,045	—	—
Sumitomo Mitsui Banking Corp., Tokyo	—	—	1,266,689	—
Sumitomo Mitsui Trust Bank, London	22,381,159	6,785,457	—	437,144
	22,478,197	7,713,241	1,291,107	438,141

	Emerging Markets Corporate Debt Fund USD	Multi-Sector Income Fund USD	Innovation Growth Fund USD	Global High Yield Fund USD
Brown Brothers Harriman & Co.	(1)	6,408	(242)	(683)
Citibank, New York	—	—	3,786,174	—
HSBC Bank, London	—	—	—	132,473
HSBC Continental Europe, Paris	5	—	—	—
Sumitomo Mitsui Banking Corp., Tokyo	—	—	—	1,476,562
Sumitomo Mitsui Trust Bank, London	29,619	5,820,986	—	—
	29,623	5,827,394	3,785,932	1,608,352

	Global Equity Fund USD	Ultra Short Bond Fund USD	High Yield Core Fund USD	Convertible Fund USD
BNP, Paris	—	—	1	—
Brown Brothers Harriman & Co.	7,131	3,779,266	(26,278)	6,639
DNB, Oslo	171	—	—	—
HSBC Bank, London	—	—	60,416	—
SEB, Stockholm	6,006	—	—	—
Societe Generale, Paris	2,852	—	—	—
Sumitomo Mitsui Banking Corp., Tokyo	161,241	727,565	—	—
Sumitomo Mitsui Trust Bank, London	507	—	4,645,284	—
	177,908	4,506,831	4,679,423	6,639

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

2. Cash at Bank (Continued)

	Short Duration High Yield Fund USD	Global Health Care Fund USD	Total 31 January 2025 USD
BNP, Paris	—	—	998
Brown Brothers Harriman & Co.	16,142	(52)	3,870,925
Citibank, New York	—	—	3,786,174
DNB, Oslo	—	—	171
HSBC Bank, London	—	—	272,489
HSBC Continental Europe, Paris	39,170	723	926,943
SEB, Stockholm	—	7,318	13,324
Societe Generale, Paris	—	1,461	4,313
Sumitomo Mitsui Banking Corp., Tokyo	—	57,517	3,689,574
Sumitomo Mitsui Trust Bank, London	1,906,765	894	42,007,815
	1,962,077	67,861	54,572,726

As at 31 January 2024, the institutions where the Funds' cash was held are listed below:

	Short Duration Income Fund USD	High Yield Fund USD	Global Multi- Sector Bond Fund USD	Climate Focused Bond Fund USD
Barclays, London	—	—	10,563	—
BNP, Paris	—	—	24	6
Brown Brothers Harriman & Co.	134,242	38,445	(367)	—
Citibank, New York	—	—	—	842,740
HSBC Continental Europe, Paris	—	7	563	14,098
JP Morgan Chase, New York	—	18,321,379	983,924	—
SEB, Stockholm	30,754,495	284,753	294	—
Sumitomo Mitsui Banking Corp., Tokyo	58	—	—	—
Sumitomo Mitsui Trust Bank, London	—	—	—	2,882
	30,888,795	18,644,584	995,001	859,726

	Emerging Markets Corporate Debt Fund USD	Multi-Sector Income Fund USD	Innovation Growth Fund USD	Global High Yield Fund USD
Brown Brothers Harriman & Co.	—	(6,462)	—	(3,666)
Citibank, New York	548,620	—	3,260,267	778,742
HSBC Continental Europe, Paris	—	—	—	4,782
JP Morgan Chase, New York	—	16,939,809	—	—
Sumitomo Mitsui Banking Corp., Tokyo	—	—	—	25,885
Sumitomo Mitsui Trust Bank, London	—	95,458	—	—
	548,620	17,028,805	3,260,267	805,743

	Global Equity Fund USD	Ultra Short Bond Fund USD	High Yield Core Fund USD	Convertible Fund USD
BNP, Paris	5	—	—	—
Brown Brothers Harriman & Co.	7,379	(95,038)	32	(2,393)
HSBC Continental Europe, Paris	161	167	—	82
JP Morgan Chase, New York	113,133	218,473	4,698,762	—
SEB, Stockholm	—	—	54,681	191,627
Sumitomo Mitsui Trust Bank, London	292	—	—	—
	120,970	123,602	4,753,475	189,316

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

2. Cash at Bank (Continued)

	Short Duration High Yield Fund	Global Health Care Fund	Total 31 January 2024
	USD	USD	USD
Barclays, London	—	510	11,073
BNP, Paris	—	—	35
Brown Brothers Harriman & Co.	(8,414)	303	64,061
Citibank, New York	—	—	5,430,369
HSBC Bank, London	7,248	—	7,248
HSBC Continental Europe, Paris	10,287	—	30,147
JP Morgan Chase, New York	—	—	41,275,480
SEB, Stockholm	—	212	31,286,062
Sumitomo Mitsui Banking Corp., Tokyo	—	—	25,943
Sumitomo Mitsui Trust Bank, London	472,670	—	571,302
The Bank of Nova Scotia, Toronto	—	42,886	42,886
	481,791	43,911	78,744,606

Futures variation margin cash and cash collateral in relation to swap contracts are included within “Deposits with Broker for Derivatives Collateral” and “Payable to Broker due to Derivatives Collateral” in the Statement of Financial Position.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss

	Short Duration Income Fund 31 January 2025 USD	High Yield Fund 31 January 2025 USD	Global Multi- Sector Bond Fund 31 January 2025 USD	Climate Focused Bond Fund 31 January 2025 USD
Investments	5,966,689,671	1,077,814,773	52,919,109	9,697,280
Net Financial Derivative Instruments	428,971	720,918	405,010	107,601
	<u>5,967,118,642</u>	<u>1,078,535,691</u>	<u>53,324,119</u>	<u>9,804,881</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	33,342,804	38,445,213	126,038	37,013
Financial Derivative Instruments	(86,790,378)	(1,327,173)	553,276	83,622
Foreign Currencies	29,262	(352,628)	98,638	(59,095)
	<u>(53,418,312)</u>	<u>36,765,412</u>	<u>777,952</u>	<u>61,540</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(81,029,204)	31,842,236	(287,264)	(146,153)
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	27,610,892	4,923,176	1,065,216	207,693
	<u>(53,418,312)</u>	<u>36,765,412</u>	<u>777,952</u>	<u>61,540</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Emerging Markets Corporate Debt Fund 31 January 2025 USD	Multi-Sector Income Fund 31 January 2025 USD	Innovation Growth Fund 31 January 2025 USD	Global High Yield Fund 31 January 2025 USD
Investments	9,025,383	965,387,959	208,511,934	103,516,044
Net Financial Derivative Instruments	4,990	(1,093,783)	(1,066)	166,988
	<u>9,030,373</u>	<u>964,294,176</u>	<u>208,510,868</u>	<u>103,683,032</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Investments	199,223	30,600,062	65,375,378	1,990,599
Financial Derivative Instruments	31,515	(1,876,333)	(10,781)	238,157
Foreign Currencies	(5)	(1,058,621)	54	(484,289)
	<u>230,733</u>	<u>27,665,108</u>	<u>65,364,651</u>	<u>1,744,467</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(113,898)	15,759,034	48,218,605	1,225,156
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	344,631	11,906,074	17,146,046	519,311
	<u>230,733</u>	<u>27,665,108</u>	<u>65,364,651</u>	<u>1,744,467</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Global Equity Fund 31 January 2025 USD	Ultra Short Bond Fund 31 January 2025 USD	High Yield Core Fund 31 January 2025 USD	Convertible Fund 31 January 2025 USD
Investments	10,704,419	1,596,093,660	553,897,948	—
Net Financial Derivative Instruments	(14,226)	(1,293,383)	407,048	—
	<u>10,690,193</u>	<u>1,594,800,277</u>	<u>554,304,996</u>	<u>—</u>

Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss

Investments	1,435,702	6,807,760	10,285,450	39,613
Financial Derivative Instruments	(83,163)	(3,491,188)	532,311	(7,447)
Foreign Currencies	(117,540)	539	(89,988)	7,992
	<u>1,234,999</u>	<u>3,317,111</u>	<u>10,727,773</u>	<u>40,158</u>

Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss

Realised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	993,513	1,952,450	2,667,202	383,086
Change in Unrealised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	241,486	1,364,661	8,060,571	(342,928)
	<u>1,234,999</u>	<u>3,317,111</u>	<u>10,727,773</u>	<u>40,158</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Short Duration High Yield Fund 31 January 2025 USD	Global Health Care Fund 31 January 2025 USD	Total 31 January 2025 USD
Investments	207,194,939	2,129,945	10,763,583,064
Net Financial Derivative Instruments	(17,055)	(7,081)	(185,068)
	<u>207,177,884</u>	<u>2,122,864</u>	<u>10,763,397,996</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Investments	1,946,891	235,033	190,866,779
Financial Derivative Instruments	(645,628)	(41,067)	(92,834,277)
Foreign Currencies	(103,692)	(8,972)	(2,138,345)
	<u>1,197,571</u>	<u>184,994</u>	<u>95,894,157</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	361,227	(39,046)	21,786,944
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	836,344	224,040	74,107,213
	<u>1,197,571</u>	<u>184,994</u>	<u>95,894,157</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Short Duration Income Fund 31 January 2024 USD	High Yield Fund 31 January 2024 USD	Global Multi- Sector Bond Fund 31 January 2024 USD	Climate Focused Bond Fund 31 January 2024 USD
Investments	4,844,280,998	1,598,107,402	51,401,440	12,603,168
Net Financial Derivative Instruments	7,169,541	1,800,617	(67,731)	(62,430)
	4,851,450,539	1,599,908,019	51,333,709	12,540,738

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Investments	42,731,139	13,403,751	282,329	(300,992)
Financial Derivative Instruments	(38,357,660)	(1,608,124)	443,952	316,758
Foreign Currencies	(45,816)	3,663,420	180,254	515,438
	4,327,663	15,459,047	906,535	531,204

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Realised (Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	(120,027,566)	(129,648,362)	(1,703,644)	(2,846,105)
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	124,355,229	145,107,409	2,610,179	3,377,309
	4,327,663	15,459,047	906,535	531,204

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Emerging Markets Corporate Debt Fund 31 January 2024 USD	Multi-Sector Income Fund 31 January 2024 USD	Innovation Growth Fund 31 January 2024 USD	Global High Yield Fund 31 January 2024 USD
Investments	9,794,064	1,018,897,466	171,207,933	48,255,926
Net Financial Derivative Instruments	(10,353)	(3,534,055)	(202)	(52,076)
	<u>9,783,711</u>	<u>1,015,363,411</u>	<u>171,207,731</u>	<u>48,203,850</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(110,468)	(1,607,821)	46,544,255	910,552
Financial Derivative Instruments	1,557	(385,518)	(17,013)	158,238
Foreign Currencies	(411)	671,551	(57)	144,619
	<u>(109,322)</u>	<u>(1,321,788)</u>	<u>46,527,185</u>	<u>1,213,409</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(320,131)	(67,416,779)	2,170,951	(1,507,981)
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	210,809	66,094,991	44,356,234	2,721,390
	<u>(109,322)</u>	<u>(1,321,788)</u>	<u>46,527,185</u>	<u>1,213,409</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Global Equity Fund 31 January 2024 USD	Ultra Short Bond Fund 31 January 2024 USD	High Yield Core Fund 31 January 2024 USD	Convertible Fund 31 January 2024 USD
Investments	6,659,075	1,124,345,859	394,529,526	4,138,243
Net Financial Derivative Instruments	185	(8,074)	133,598	(8,033)
	<u>6,659,260</u>	<u>1,124,337,785</u>	<u>394,663,124</u>	<u>4,130,210</u>

Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss

Investments	931,634	12,004,494	7,824,982	(2,544,249)
Financial Derivative Instruments	2,436	(2,485,303)	277,261	(55,611)
Foreign Currencies	44,746	8,738	462,708	296,760
	<u>978,816</u>	<u>9,527,929</u>	<u>8,564,951</u>	<u>(2,303,100)</u>

Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	142,546	(2,699,436)	(12,396,534)	(444,037)
Change in Unrealised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	836,270	12,227,365	20,961,485	(1,859,063)
	<u>978,816</u>	<u>9,527,929</u>	<u>8,564,951</u>	<u>(2,303,100)</u>

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Short Duration High Yield Fund 31 January 2024 USD	Global Health Care Fund 31 January 2024 USD	Total 31 January 2024 USD
Investments	39,188,612	1,953,668	9,325,363,380
Net Financial Derivative Instruments	(4,338)	1,512	5,358,161
	<u>39,184,274</u>	<u>1,955,180</u>	<u>9,330,721,541</u>

**Net Gains/(Losses) on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	816,232	(13,911)	120,871,927
Financial Derivative Instruments	48,121	(1,549)	(41,662,455)
Foreign Currencies	13,804	(5,038)	5,950,716
	<u>878,157</u>	<u>(20,498)</u>	<u>85,160,188</u>

**Net Gains/(Losses) on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	12,204	(165,677)	(336,850,551)
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	865,953	145,179	422,010,739
	<u>878,157</u>	<u>(20,498)</u>	<u>85,160,188</u>

4. Share Capital

The authorised share capital of the Company is 500,000,000,000 shares of no par value and 300,002 redeemable Non-Participating Shares of EUR 1 each. Non-Participating Shares do not entitle holders to any dividend and on a winding up of the Company, entitles the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in assets of the Company. The Non-Participating Shares are held on behalf of Lord, Abnett & Co. LLC.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the financial year ended 31 January 2025:

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Short Duration Income Fund				
Class A USD Accumulating	95,657,094	32,847,432	(22,112,963)	106,391,563
Class A USD Distributing	25,569,550	6,658,497	(11,445,914)	20,782,133
Class A EUR Accumulating	33,472	129,343	(35,341)	127,474
Class A EUR Accumulating (Hedged)	4,074,162	1,563,356	(2,036,744)	3,600,774
Class A EUR Distributing (Hedged)	129,923	115,269	(57,392)	187,800
Class A GBP Distributing (Hedged)	109,223	75,931	(35,714)	149,440
Class A HKD Distributing	21,983	–	–	21,983
Class A SGD Distributing	23,134	887	–	24,021
Class A SGD Distributing (Hedged)	809,199	525,807	–	1,335,006
Class C USD Accumulating	21,413	–	(2,592)	18,821
Class C USD Distributing	33,812	1,020	(3,696)	31,136
Class I USD Accumulating	122,387,783	60,891,732	(35,681,179)	147,598,336
Class I USD Distributing	15,694,228	9,434,140	(6,105,940)	19,022,428
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	1,417	2,070	–	3,487
Class I EUR Accumulating	763,243	654,470	(107,843)	1,309,870
Class I EUR Accumulating (Hedged)	12,033,391	1,287,087	(8,322,830)	4,997,648
Class I EUR Distributing (Hedged)	6,312,942	1,107,804	(6,650)	7,414,096
Class I GBP Accumulating (Hedged)	213,009	24,676	(104,994)	132,691
Class I GBP Distributing (Hedged)	1,673,334	26,251	(64,359)	1,635,226
Class I SGD Distributing (Hedged)	317,561	827,396	(105,042)	1,039,915
Class IM USD Distributing	1,874,754	3,533,114	(546,625)	4,861,243
Class IM AUD Distributing (Hedged)	53,333	126,747	–	180,080
Class IM EUR Distributing (Hedged)	1,363	3,326	–	4,689
Class IM GBP Distributing (Hedged)	82,133	281,806	–	363,939
Class IM HKD Distributing	785	3,217	–	4,002
Class IM SGD Distributing (Hedged)	112,704	487,328	(59,952)	540,080
Class J USD Accumulating	30,305,642	15,285,575	(13,685,180)	31,906,037
Class J USD Distributing	15,949,879	9,965,375	(14,488,849)	11,426,405
Class J CHF Accumulating (Hedged)	2,492,637	1,114	(2,459,676)	34,075
Class J EUR Accumulating (Hedged)	7,525,717	3,788,122	(3,422,260)	7,891,579
Class J EUR Distributing (Hedged)	1,801,302	505,549	(730,526)	1,576,325
Class J GBP Distributing (Hedged)	4,393,561	2,055,793	(2,291,086)	4,158,268
Class J SEK Accumulating (Hedged)	1,400	1,479,436	–	1,480,836
Class N USD Accumulating	12,564,056	1,562,118	(3,151,877)	10,974,297
Class N USD Distributing	1,743,792	268,911	(306,389)	1,706,314
Class Z USD Accumulating	35,224,054	13,174,139	(11,296,479)	37,101,714
Class Z USD Distributing	9,923,966	2,783,763	(2,500,467)	10,207,262
Class Z AUD Accumulating (Hedged)	–	2,972	–	2,972
Class Z CHF Accumulating (Hedged)	1,500	–	–	1,500
Class Z EUR Accumulating	198,796	24,678	(3,055)	220,419
Class Z EUR Accumulating (Hedged)	284,894	613,507	(481,466)	416,935
Class Z GBP Accumulating	50,094	242,954	–	293,048
Class Z HKD Accumulating	1,000	114,172	–	115,172
Class Z SGD Accumulating	109,159	342,337	–	451,496
Class ZM USD Distributing	15,016,685	12,030,972	(3,278,301)	23,769,356
Class ZM AUD Distributing (Hedged)	49,649	2,110,622	(49,649)	2,110,622
Class ZM CHF Distributing (Hedged)	97,727	–	–	97,727
Class ZM CNH Distributing (Hedged)	265,433	1,196,305	(142,488)	1,319,250
Class ZM EUR Distributing (Hedged)	255,998	–	–	255,998
Class ZM GBP Distributing (Hedged)	1,202	91,095	–	92,297
Class ZM HKD Distributing	4,845,692	531,563	(668,947)	4,708,308
Class ZM NZD Distributing (Hedged)	2,414	5,810	–	8,224
Class ZM SGD Distributing (Hedged)	6,510,574	3,890,290	(553,744)	9,847,120

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
High Yield Fund				
Class A USD Accumulating	13,141,006	2,457,651	(2,217,280)	13,381,377
Class A USD Distributing	11,136,259	1,419,874	(2,435,216)	10,120,917
Class A EUR Accumulating (Hedged)	86,111	22,899	(26,249)	82,761
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,925	24	(2,949)	–
Class I USD Accumulating	41,130,030	4,910,753	(16,475,619)	29,565,164
Class I USD Distributing	1,782,448	1,571,891	(313,660)	3,040,679
Class I CHF Accumulating (Hedged)	22,937	–	(9,450)	13,487
Class I EUR Accumulating	708,554	561,889	(839,219)	431,224
Class I EUR Accumulating (Hedged)	332,274	650,340	(732,937)	249,677
Class I EUR Distributing (Hedged)	269,836	6,550	(30,151)	246,235
Class I GBP Accumulating (Hedged)	746	21,167	(360)	21,553
Class I GBP Distributing (Hedged)	34,361	1,092	(33,614)	1,839
Class I JPY Accumulating	420,604	55,261	(11,898)	463,967
Class J USD Accumulating	3,109,049	–	(2,901,586)	207,463
Class J USD Distributing	12,277,788	–	(11,345,026)	932,762
Class J EUR Accumulating	61,203	–	(51,610)	9,593
Class J EUR Accumulating (Hedged)	2,388,508	–	(2,235,585)	152,923
Class J EUR Distributing (Hedged)	10,682,081	–	(9,176,404)	1,505,677
Class J GBP Distributing	39,449	816	(38,881)	1,384
Class J GBP Distributing (Hedged)	10,730,076	–	(10,245,271)	484,805
Class N USD Accumulating	1,207,806	167,137	(237,593)	1,137,350
Class N USD Distributing	1,084,419	116,540	(167,991)	1,032,968
Class Z USD Accumulating	10,688,441	1,162,949	(5,030,609)	6,820,781
Class Z USD Distributing	3,417,744	641,110	(538,950)	3,519,904
Class Z EUR Accumulating (Hedged)	7,134	–	(6,189)	945
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,666,194	248,965	(382,221)	1,532,938
Class A USD Distributing	705,947	46,056	(296,932)	455,071
Class C USD Distributing	42,536	1,558	(614)	43,480
Class I USD Accumulating	958	–	–	958
Class N USD Accumulating	740,938	–	(85,369)	655,569
Class N USD Distributing	248,707	8,787	(98,500)	158,994
Class Z USD Accumulating	962,632	435,002	(175,987)	1,221,647
Class Z USD Distributing	68,827	7,422	(7,812)	68,437
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Climate Focused Bond Fund				
Class A USD Accumulating	185,857	–	(36,409)	149,448
Class A USD Distributing	46,560	30,969	(14,837)	62,692
Class I USD Accumulating	21,882	–	(1,882)	20,000
Class I CHF Accumulating (Hedged)	1,500	–	–	1,500
Class I EUR Accumulating (Hedged)	21,890	–	(20,390)	1,500
Class I GBP Accumulating (Hedged)	254,330	27,941	(245,995)	36,276
Class IF GBP Accumulating	80,105	–	–	80,105
Class IF GBP Accumulating (Hedged)	80,105	–	–	80,105
Class N USD Accumulating	138,307	–	(23,076)	115,231
Class N USD Distributing	26,627	623	–	27,250
Class Z USD Accumulating	247,107	20,000	(15,710)	251,397
Class Z USD Distributing	21,448	722	–	22,170

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	402,432	2,629	(127,626)	277,435
Class A USD Distributing	32,424	512	(15,671)	17,265
Class IF USD Accumulating	100,000	–	(7,576)	92,424
Class N USD Distributing	38,552	9,617	(13,100)	35,069
Class Z USD Accumulating	228,835	11,252	(16,856)	223,231
Class Z USD Distributing	36,660	32,763	–	69,423

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Multi-Sector Income Fund				
Class A USD Accumulating	30,810,964	3,137,405	(8,005,530)	25,942,839
Class A USD Distributing	12,303,045	1,038,476	(4,244,005)	9,097,516
Class A EUR Accumulating (Hedged)	29,240	2,439	(86)	31,593
Class AM USD Distributing	1,339,195	1,346,131	(226,266)	2,459,060
Class I USD Accumulating	2,465,680	1,453,201	(1,883,006)	2,035,875
Class I BRL USD Accumulating	697,451	333,801	(529,691)	501,561
Class I EUR Accumulating (Hedged)	231,450	53,703	(10,322)	274,831
Class I EUR Distributing (Hedged)	945,471	66,534	(511,052)	500,953
Class I GBP Accumulating (Hedged)	85,983	4,720	(5,223)	85,480
Class N USD Accumulating	7,326,185	2,326,473	(2,456,968)	7,195,690
Class N USD Distributing	2,524,049	591,543	(943,818)	2,171,774
Class Z USD Accumulating	10,504,374	2,924,973	(3,499,551)	9,929,796
Class Z USD Distributing	3,690,194	716,861	(722,244)	3,684,811

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Innovation Growth Fund				
Class A USD Accumulating	4,448,046	442,800	(1,325,796)	3,565,050
Class I USD Accumulating	19,561	27,749	(10,615)	36,695
Class I CHF Accumulating (Hedged)	1,785	–	–	1,785
Class I EUR Accumulating (Hedged)	15,850	–	(10,380)	5,470
Class I GBP Accumulating	6,026	14,203	(4,701)	15,528
Class N USD Accumulating	679,084	355,663	(249,625)	785,122
Class Z USD Accumulating	945,753	142,222	(205,558)	882,417

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Global High Yield Fund				
Class A USD Accumulating	670,569	1,468,713	(180,397)	1,958,885
Class A USD Distributing	1,595,714	2,125,095	(423,064)	3,297,745
Class A EUR Accumulating (Hedged)	2,341	1,374	(2,341)	1,374
Class I USD Distributing	32,535	–	(2,107)	30,428
Class IF USD Accumulating	142,644	173,706	(106,744)	209,606
Class IF USD Distributing	437,104	1,882,966	(140,570)	2,179,500
Class IF EUR Accumulating (Hedged)	2,218	–	–	2,218
Class IF GBP Accumulating (Hedged)	423,975	92,595	(108,764)	407,806
Class IF GBP Distributing (Hedged)	–	1,509	–	1,509
Class N USD Distributing	249,649	65,987	(89,082)	226,554
Class Z USD Accumulating	348,166	765,833	(351,052)	762,947
Class Z USD Distributing	823,903	691,060	(384,209)	1,130,754

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Global Equity Fund				
Class A USD Accumulating	300,310	91,243	(127,790)	263,763
Class I USD Accumulating	1,000	—	—	1,000
Class I GBP Accumulating	1,000	—	—	1,000
Class I GBP Accumulating (Hedged)	1,500	—	—	1,500
Class IF USD Accumulating	1,000	84,409	(725)	84,684
Class IF CHF Accumulating (Hedged)	2,000	—	—	2,000
Class IF EUR Accumulating (Hedged)	2,000	48,930	—	50,930
Class IF GBP Accumulating	22,545	44,231	(1,800)	64,976
Class IF GBP Accumulating (Hedged)	1,500	56,369	—	57,869
Class N USD Accumulating	22,003	5,927	(2,448)	25,482
Class Z USD Accumulating	3,439	—	(2,439)	1,000
Ultra Short Bond Fund				
Class A USD Accumulating	55,468,718	28,206,536	(37,513,727)	46,161,527
Class A USD Distributing	8,233,394	4,991,429	(3,828,077)	9,396,746
Class AZ USD Accumulating	4,018,647	26,870,431	(7,387,363)	23,501,715
Class AZ USD Distributing	212,006	2,006,554	(101,408)	2,117,152
Class AZM USD Distributing	176,082	1,352,263	(147,227)	1,381,118
Class AZM CNH Distributing (Hedged)	—	1,450	—	1,450
Class AZM HKD Distributing	1,605,253	276,421	(1,014,181)	867,493
Class AZM SGD Distributing (Hedged)	98,530	19,195,495	(298,337)	18,995,688
Class I USD Accumulating	6,365,171	12,221,948	(4,057,838)	14,529,281
Class I USD Distributing	1,000	124,750	(124,750)	1,000
Class I EUR Accumulating (Hedged)	377,347	95,057	—	472,404
Class I GBP Accumulating (Hedged)	—	1,186	—	1,186
Class I GBP Distributing (Hedged)	—	1,186	—	1,186
Class Z USD Accumulating	22,845,316	7,165,238	(10,850,467)	19,160,087
Class Z USD Distributing	1,372,876	739,111	(656,660)	1,455,327
High Yield Core Fund				
Class I USD Accumulating	34,582,744	9,761,589	—	44,344,333
Convertible Fund				
Class A USD Accumulating	218,282	—	(218,282)	—
Class A USD Distributing	13,573	14	(13,587)	—
Class I USD Accumulating	186,315	—	(186,315)	—
Class I USD Distributing	5,000	—	(5,000)	—
Class N USD Accumulating	25,831	—	(25,831)	—
Class Z USD Accumulating	51,532	—	(51,532)	—
Class Z USD Distributing	13,249	—	(13,249)	—

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Short Duration High Yield Fund				
Class A USD Accumulating	1,102,852	3,410,726	(587,330)	3,926,248
Class A USD Distributing	701,443	1,304,490	(309,207)	1,696,726
Class I USD Accumulating	10,000	8,569	(9,122)	9,447
Class I USD Distributing	10,000	–	(8,988)	1,012
Class I CHF Distributing (Hedged)	4,482	–	(2,663)	1,819
Class I EUR Accumulating (Hedged)	4,601	–	(2,874)	1,727
Class I GBP Accumulating	8,003	–	(7,305)	698
Class I GBP Accumulating (Hedged)	8,003	–	(6,600)	1,403
Class IF USD Accumulating	1,004,162	3,035,024	(533,265)	3,505,921
Class IF USD Distributing	117,112	1,563,747	(838,227)	842,632
Class IF CHF Distributing (Hedged)	8,964	–	(7,108)	1,856
Class IF EUR Accumulating (Hedged)	11,441	37,403	(7,933)	40,911
Class IF GBP Accumulating	40,013	–	(39,312)	701
Class IF GBP Accumulating (Hedged)	844,351	3,018,311	(682,879)	3,179,783
Class IF GBP Distributing (Hedged)	–	1,703,931	(97,070)	1,606,861
Class N USD Accumulating	105,068	1,303,995	(51,289)	1,357,774
Class N USD Distributing	29,578	282,894	(16,665)	295,807
Class Z USD Accumulating	69,836	867,230	(206,563)	730,503
Class Z USD Distributing	27,346	221,937	(10,048)	239,235
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2025
Global Health Care Fund				
Class A USD Accumulating	50,000	–	–	50,000
Class I USD Accumulating	10,000	–	–	10,000
Class IF USD Accumulating	50,000	–	–	50,000
Class IF CHF Accumulating (Hedged)	17,971	–	–	17,971
Class IF EUR Accumulating (Hedged)	9,164	–	–	9,164
Class IF GBP Accumulating	7,844	–	–	7,844
Class IF GBP Accumulating (Hedged)	39,221	–	–	39,221

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 17.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the financial year ended 31 January 2024:

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
Short Duration Income Fund				
Class A USD Accumulating	87,625,700	37,054,276	(29,022,882)	95,657,094
Class A USD Distributing	27,964,080	5,084,180	(7,478,710)	25,569,550
Class A EUR Accumulating	6,014	52,380	(24,922)	33,472
Class A EUR Accumulating (Hedged)	3,708,113	3,888,186	(3,522,137)	4,074,162
Class A EUR Distributing (Hedged)	242,314	73,652	(186,043)	129,923
Class A GBP Distributing (Hedged)	103,499	39,754	(34,030)	109,223
Class A HKD Distributing	21,983	–	–	21,983
Class A SGD Distributing	1,500	21,634	–	23,134
Class A SGD Distributing (Hedged)	798,403	10,796	–	809,199
Class C USD Accumulating	22,865	–	(1,452)	21,413
Class C USD Distributing	32,874	938	–	33,812
Class I USD Accumulating	146,120,873	31,592,519	(55,325,609)	122,387,783
Class I USD Distributing	19,462,936	5,391,491	(9,160,199)	15,694,228
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	2,396	1,417	(2,396)	1,417
Class I EUR Accumulating	1,027,897	367,032	(631,686)	763,243
Class I EUR Accumulating (Hedged)	19,523,732	4,033,156	(11,523,497)	12,033,391
Class I EUR Distributing (Hedged)	2,331,327	9,865,746	(5,884,131)	6,312,942
Class I GBP Accumulating (Hedged)	421,237	25,412	(233,640)	213,009
Class I GBP Distributing (Hedged)	1,910,881	141,942	(379,489)	1,673,334
Class I HKD Distributing	1,150	–	(1,150)	–
Class I SGD Distributing	1,500	–	(1,500)	–
Class I SGD Distributing (Hedged)	106,322	212,739	(1,500)	317,561
Class IM USD Distributing	–	2,024,754	(150,000)	1,874,754
Class IM AUD Distributing (Hedged)	–	53,333	–	53,333
Class IM EUR Distributing (Hedged)	–	1,363	–	1,363
Class IM GBP Distributing (Hedged)	–	82,133	–	82,133
Class IM HKD Distributing	–	785	–	785
Class IM SGD Distributing (Hedged)	–	112,704	–	112,704
Class J USD Accumulating	32,205,963	15,480,076	(17,380,397)	30,305,642
Class J USD Distributing	4,943,435	12,716,146	(1,709,702)	15,949,879
Class J CHF Accumulating (Hedged)	3,032,064	34,693	(574,120)	2,492,637
Class J EUR Accumulating (Hedged)	10,431,123	3,707,785	(6,613,191)	7,525,717
Class J EUR Distributing (Hedged)	2,211,953	56,395	(467,046)	1,801,302
Class J GBP Distributing (Hedged)	3,808,827	2,651,136	(2,066,402)	4,393,561
Class J SEK Accumulating (Hedged)	1,400	–	–	1,400
Class N USD Accumulating	13,445,784	2,809,766	(3,691,494)	12,564,056
Class N USD Distributing	2,274,430	289,687	(820,325)	1,743,792
Class Z USD Accumulating	35,812,074	15,820,265	(16,408,285)	35,224,054
Class Z USD Distributing	13,766,341	2,223,814	(6,066,189)	9,923,966
Class Z CHF Accumulating (Hedged)	1,500	–	–	1,500
Class Z EUR Accumulating	208,803	6,395	(16,402)	198,796
Class Z EUR Accumulating (Hedged)	127,599	472,993	(315,698)	284,894
Class Z GBP Accumulating	25,494	72,426	(47,826)	50,094
Class Z HKD Accumulating	1,000	–	–	1,000
Class Z SGD Accumulating	1,500	107,659	–	109,159
Class ZM USD Distributing	3,341,444	14,642,928	(2,967,687)	15,016,685
Class ZM AUD Distributing (Hedged)	–	49,649	–	49,649
Class ZM CHF Distributing (Hedged)	–	97,727	–	97,727
Class ZM CNH Distributing (Hedged)	–	315,215	(49,782)	265,433
Class ZM EUR Distributing (Hedged)	–	310,378	(54,380)	255,998
Class ZM GBP Distributing (Hedged)	–	1,202	–	1,202
Class ZM HKD Distributing	474,345	6,091,655	(1,720,308)	4,845,692
Class ZM NZD Distributing (Hedged)	–	2,414	–	2,414
Class ZM SGD Distributing (Hedged)	1,870,119	4,686,561	(46,106)	6,510,574

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
High Yield Fund				
Class A USD Accumulating	16,920,016	1,386,813	(5,165,823)	13,141,006
Class A USD Distributing	12,931,448	737,995	(2,533,184)	11,136,259
Class A EUR Accumulating (Hedged)	104,070	7,655	(25,614)	86,111
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,786	139	–	2,925
Class I USD Accumulating	89,449,381	7,751,197	(56,070,548)	41,130,030
Class I USD Distributing	3,681,609	143,766	(2,042,927)	1,782,448
Class I CHF Accumulating (Hedged)	52,880	2,057	(32,000)	22,937
Class I EUR Accumulating	16,971	754,695	(63,112)	708,554
Class I EUR Accumulating (Hedged)	1,841,100	5,622,070	(7,130,896)	332,274
Class I EUR Distributing (Hedged)	293,383	6,452	(29,999)	269,836
Class I GBP Accumulating (Hedged)	33,614	742	(33,610)	746
Class I GBP Distributing (Hedged)	36,001	763	(2,403)	34,361
Class I JPY Accumulating	394,440	431,741	(405,577)	420,604
Class J USD Accumulating	2,894,040	795,224	(580,215)	3,109,049
Class J USD Distributing	11,816,907	1,947,764	(1,486,883)	12,277,788
Class J EUR Accumulating	120,364	28,545	(87,706)	61,203
Class J EUR Accumulating (Hedged)	2,072,271	608,694	(292,457)	2,388,508
Class J EUR Distributing (Hedged)	9,794,227	2,799,908	(1,912,054)	10,682,081
Class J GBP Distributing	33,096	8,094	(1,741)	39,449
Class J GBP Distributing (Hedged)	10,330,812	1,533,691	(1,134,427)	10,730,076
Class N USD Accumulating	1,465,070	67,051	(324,315)	1,207,806
Class N USD Distributing	1,218,711	53,328	(187,620)	1,084,419
Class Z USD Accumulating	12,170,761	2,558,167	(4,040,487)	10,688,441
Class Z USD Distributing	3,280,042	567,965	(430,263)	3,417,744
Class Z EUR Accumulating (Hedged)	205,427	–	(198,293)	7,134
	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
Global Multi-Sector Bond Fund				
Class A USD Accumulating	2,079,622	105,598	(519,026)	1,666,194
Class A USD Distributing	783,316	21,548	(98,917)	705,947
Class C USD Distributing	41,712	1,296	(472)	42,536
Class I USD Accumulating	958	–	–	958
Class N USD Accumulating	797,441	19,717	(76,220)	740,938
Class N USD Distributing	267,333	5,423	(24,049)	248,707
Class Z USD Accumulating	1,191,037	12,645	(241,050)	962,632
Class Z USD Distributing	121,664	2,587	(55,424)	68,827
	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
Climate Focused Bond Fund				
Class A USD Accumulating	268,597	–	(82,740)	185,857
Class A USD Distributing	49,945	348	(3,733)	46,560
Class I USD Accumulating	24,026	–	(2,144)	21,882
Class I CHF Accumulating (Hedged)	1,500	–	–	1,500
Class I EUR Accumulating (Hedged)	1,500	20,390	–	21,890
Class I GBP Accumulating (Hedged)	2,404,119	155,238	(2,305,027)	254,330
Class IF GBP Accumulating	–	80,105	–	80,105
Class IF GBP Accumulating (Hedged)	–	80,105	–	80,105
Class N USD Accumulating	388,917	–	(250,610)	138,307
Class N USD Distributing	26,118	509	–	26,627
Class Z USD Accumulating	259,182	–	(12,075)	247,107
Class Z USD Distributing	57,414	1,019	(36,985)	21,448

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	691,818	33,113	(322,499)	402,432
Class A USD Distributing	48,294	480	(16,350)	32,424
Class IF USD Accumulating	—	100,000	—	100,000
Class N USD Distributing	20,581	21,309	(3,338)	38,552
Class Z USD Accumulating	217,231	12,206	(602)	228,835
Class Z USD Distributing	26,283	10,377	—	36,660
Multi-Sector Income Fund				
Class A USD Accumulating	37,565,211	3,675,837	(10,430,084)	30,810,964
Class A USD Distributing	13,178,297	1,250,238	(2,125,490)	12,303,045
Class A EUR Accumulating (Hedged)	54,759	2,588	(28,107)	29,240
Class AM USD Distributing	956,147	453,953	(70,905)	1,339,195
Class I USD Accumulating	3,425,813	951,393	(1,911,526)	2,465,680
Class I BRL USD Accumulating	938,500	161,053	(402,102)	697,451
Class I EUR Accumulating (Hedged)	595,274	175,772	(539,596)	231,450
Class I EUR Distributing (Hedged)	506,291	439,180	—	945,471
Class I GBP Accumulating (Hedged)	107,977	—	(21,994)	85,983
Class N USD Accumulating	9,463,049	1,289,677	(3,426,541)	7,326,185
Class N USD Distributing	3,021,496	498,555	(996,002)	2,524,049
Class Z USD Accumulating	16,113,476	2,265,808	(7,874,910)	10,504,374
Class Z USD Distributing	4,593,682	924,871	(1,828,359)	3,690,194
Innovation Growth Fund				
Class A USD Accumulating	5,169,374	448,542	(1,169,870)	4,448,046
Class I USD Accumulating	152,791	—	(133,230)	19,561
Class I CHF Accumulating (Hedged)	—	1,785	—	1,785
Class I EUR Accumulating (Hedged)	106,805	—	(90,955)	15,850
Class I GBP Accumulating	9,535	1,210	(4,719)	6,026
Class N USD Accumulating	944,830	33,149	(298,895)	679,084
Class Z USD Accumulating	1,278,860	54,685	(387,792)	945,753
Global High Yield Fund				
Class A USD Accumulating	764,954	354,812	(449,197)	670,569
Class A USD Distributing	1,340,642	396,043	(140,971)	1,595,714
Class A EUR Accumulating (Hedged)	2,341	—	—	2,341
Class I USD Distributing	29,434	5,695	(2,594)	32,535
Class IF USD Accumulating	266,690	31,732	(155,778)	142,644
Class IF USD Distributing	1,212	479,631	(43,739)	437,104
Class IF EUR Accumulating (Hedged)	2,218	—	—	2,218
Class IF GBP Accumulating (Hedged)	22,002	414,294	(12,321)	423,975
Class N USD Distributing	208,654	50,542	(9,547)	249,649
Class Z USD Accumulating	222,469	295,280	(169,583)	348,166
Class Z USD Distributing	439,627	448,368	(64,092)	823,903

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
Global Equity Fund				
Class A USD Accumulating	306,236	22,929	(28,855)	300,310
Class I USD Accumulating	1,000	—	—	1,000
Class I GBP Accumulating	1,000	—	—	1,000
Class I GBP Accumulating (Hedged)	1,500	—	—	1,500
Class IF USD Accumulating	1,000	—	—	1,000
Class IF CHF Accumulating (Hedged)	—	2,000	—	2,000
Class IF EUR Accumulating (Hedged)	—	2,000	—	2,000
Class IF GBP Accumulating	1,000	21,545	—	22,545
Class IF GBP Accumulating (Hedged)	1,500	—	—	1,500
Class N USD Accumulating	10,483	11,921	(401)	22,003
Class Z USD Accumulating	1,000	2,439	—	3,439
Ultra Short Bond Fund				
Class A USD Accumulating	61,976,449	35,640,003	(42,147,734)	55,468,718
Class A USD Distributing	11,282,484	1,993,286	(5,042,376)	8,233,394
Class AZ USD Accumulating	302,085	4,024,413	(307,851)	4,018,647
Class AZ USD Distributing	144,591	333,293	(265,878)	212,006
Class AZM USD Distributing	—	177,076	(994)	176,082
Class AZM HKD Distributing	—	1,605,253	—	1,605,253
Class AZM SGD Distributing (Hedged)	—	98,530	—	98,530
Class I USD Accumulating	10,559,561	2,001,310	(6,195,700)	6,365,171
Class I USD Distributing	—	1,000	—	1,000
Class I EUR Accumulating (Hedged)	575,948	265,266	(463,867)	377,347
Class Z USD Accumulating	25,361,355	9,352,704	(11,868,743)	22,845,316
Class Z USD Distributing	1,799,327	893,018	(1,319,469)	1,372,876
High Yield Core Fund				
Class I USD Accumulating	34,423,072	159,672	—	34,582,744
Convertible Fund				
Class A USD Accumulating	575,778	50,526	(408,022)	218,282
Class A USD Distributing	44,401	7,015	(37,843)	13,573
Class I USD Accumulating	12,107,396	78,879	(11,999,960)	186,315
Class I USD Distributing	5,000	—	—	5,000
Class N USD Accumulating	5,000	20,831	—	25,831
Class Z USD Accumulating	58,442	36,619	(43,529)	51,532
Class Z USD Distributing	6,300	6,949	—	13,249

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
Short Duration High Yield Fund				
Class A USD Accumulating	—	1,110,403	(7,551)	1,102,852
Class A USD Distributing	—	728,941	(27,498)	701,443
Class I USD Accumulating	—	10,000	—	10,000
Class I USD Distributing	—	10,000	—	10,000
Class I CHF Distributing (Hedged)	—	4,482	—	4,482
Class I EUR Accumulating (Hedged)	—	4,601	—	4,601
Class I GBP Accumulating	—	8,003	—	8,003
Class I GBP Accumulating (Hedged)	—	8,003	—	8,003
Class IF USD Accumulating	—	1,005,108	(946)	1,004,162
Class IF USD Distributing	—	117,112	—	117,112
Class IF CHF Distributing (Hedged)	—	8,964	—	8,964
Class IF EUR Accumulating (Hedged)	—	11,441	—	11,441
Class IF GBP Accumulating	—	40,013	—	40,013
Class IF GBP Accumulating (Hedged)	—	844,351	—	844,351
Class N USD Accumulating	—	105,068	—	105,068
Class N USD Distributing	—	29,578	—	29,578
Class Z USD Accumulating	—	69,836	—	69,836
Class Z USD Distributing	—	27,346	—	27,346
	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
Global Health Care Fund				
Class A USD Accumulating	—	50,000	—	50,000
Class I USD Accumulating	—	10,000	—	10,000
Class IF USD Accumulating	—	50,000	—	50,000
Class IF CHF Accumulating (Hedged)	—	17,971	—	17,971
Class IF EUR Accumulating (Hedged)	—	9,164	—	9,164
Class IF GBP Accumulating	—	7,844	—	7,844
Class IF GBP Accumulating (Hedged)	—	39,221	—	39,221

5. Management Fee

The Manager earned a fee of USD 67,296,712 for the financial year ended 31 January 2025 (31 January 2024: USD 68,433,062) of which USD 5,872,442 (31 January 2024: USD 5,566,165) was outstanding at the financial year end.

Under the Management Agreement, the Company pays to the Manager a maximum fee at an annual rate equal to the percentage of the average daily NAV of the relevant Class of the Fund as set out in the table below. These fees are accrued daily and calculated and payable monthly in arrears. The Manager will remunerate the Investment Manager from its management fee, together with any reasonable vouched out of pocket expenses. The Manager or the Investment Manager may from time to time at its sole discretion, use part of its fee to remunerate the Distributors. Any changes in management fee during the year are disclosed in Note 17.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

5. Management Fee (Continued)

	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
Class A USD Accumulating	1.00%	1.35%	1.35%
Class A USD Distributing	1.00%	1.35%	1.35%
Class A EUR Accumulating	1.00%	—	—
Class A EUR Accumulating (Hedged)	1.00%	1.35%	—
Class A EUR Distributing (Hedged)	1.00%	—	—
Class A GBP Distributing (Hedged)	1.00%	—	—
Class A HKD Distributing	1.00%	—	—
Class A SGD Distributing	1.00%	—	—
Class A SGD Distributing (Hedged)	1.00%	—	—
Class C USD Accumulating	1.75%	1.95%	—
Class C USD Distributing	1.75%	—	1.85%
Class I USD Accumulating	0.45%	0.60%	0.40%
Class I USD Distributing	0.45%	0.60%	—
Class I AUD Distributing	0.45%	—	—
Class I CHF Accumulating (Hedged)	0.45%	0.60%	—
Class I EUR Accumulating	0.45%	0.60%	—
Class I EUR Accumulating (Hedged)	0.45%	0.60%	—
Class I EUR Distributing (Hedged)	0.45%	0.60%	—
Class I GBP Accumulating (Hedged)	0.45%	0.60%	—
Class I GBP Distributing (Hedged)	0.45%	0.60%	—
Class I JPY Accumulating	—	0.60%	—
Class I SGD Distributing (Hedged)	0.45%	—	—
Class IM USD Distributing	0.45%	—	—
Class IM AUD Distributing (Hedged)	0.45%	—	—
Class IM EUR Distributing (Hedged)	0.45%	—	—
Class IM GBP Distributing (Hedged)	0.45%	—	—
Class IM HKD Distributing	0.45%	—	—
Class IM SGD Distributing (Hedged)	0.45%	—	—
Class J USD Accumulating	0.25%	0.52%	—
Class J USD Distributing	0.25%	0.52%	—
Class J CHF Accumulating (Hedged)	0.25%	—	—
Class J EUR Accumulating	—	0.52%	—
Class J EUR Accumulating (Hedged)	0.25%	0.52%	—
Class J EUR Distributing (Hedged)	0.25%	0.52%	—
Class J GBP Distributing	—	0.52%	—
Class J GBP Distributing (Hedged)	0.25%	0.52%	—
Class J SEK Accumulating (Hedged)	0.25%	—	—
Class N USD Accumulating	1.75%	1.85%	1.85%
Class N USD Distributing	1.75%	1.85%	1.85%
Class Z USD Accumulating	0.50%	0.85%	0.85%
Class Z USD Distributing	0.50%	0.85%	0.85%
Class Z AUD Accumulating (Hedged)	0.50%	—	—
Class Z CHF Accumulating (Hedged)	0.50%	—	—
Class Z EUR Accumulating	0.50%	—	—
Class Z EUR Accumulating (Hedged)	0.50%	0.85%	—
Class Z GBP Accumulating	0.50%	—	—
Class Z HKD Accumulating	0.50%	—	—
Class Z SGD Accumulating	0.50%	—	—
Class ZM USD Distributing	0.50%	—	—
Class ZM AUD Distributing (Hedged)	0.50%	—	—
Class ZM CHF Distributing (Hedged)	0.50%	—	—
Class ZM CNH Distributing (Hedged)	0.50%	—	—
Class ZM EUR Distributing (Hedged)	0.50%	—	—
Class ZM GBP Distributing (Hedged)	0.50%	—	—

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

5. Management Fee (Continued)

	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
Class ZM HKD Distributing	0.50%	—	—
Class ZM NZD Distributing (Hedged)	0.50%	—	—
Class ZM SGD Distributing (Hedged)	0.50%	—	—
	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund
Class A USD Accumulating	1.05%	1.45%	1.35%
Class A USD Distributing	1.05%	1.45%	1.35%
Class A EUR Accumulating (Hedged)	—	—	1.35%
Class AM USD Distributing	—	—	1.35%
Class I USD Accumulating	0.35%	—	0.44%
Class I BRL USD Accumulating	—	—	0.44%
Class I CHF Accumulating (Hedged)	0.35%	—	—
Class I EUR Accumulating (Hedged)	0.35%	—	0.44%
Class I EUR Distributing (Hedged)	—	—	0.44%
Class I GBP Accumulating (Hedged)	0.35%	—	0.44%
Class IF USD Accumulating	—	0.25%	—
Class IF GBP Accumulating	0.15%	—	—
Class IF GBP Accumulating (Hedged)	0.15%	—	—
Class N USD Accumulating	1.55%	—	1.85%
Class N USD Distributing	1.55%	1.95%	1.85%
Class Z USD Accumulating	0.55%	0.95%	0.85%
Class Z USD Distributing	0.55%	0.95%	0.85%
	Innovation Growth Fund	Global High Yield Fund	Global Equity Fund
Class A USD Accumulating	1.65%	1.40%	1.35%
Class A USD Distributing	—	1.40%	—
Class A EUR Accumulating (Hedged)	—	1.40%	—
Class I USD Accumulating	0.53%	—	0.45%
Class I USD Distributing	—	0.47%	—
Class I CHF Accumulating (Hedged)	0.53%	—	—
Class I EUR Accumulating (Hedged)	0.53%	—	—
Class I GBP Accumulating	0.53%	—	0.45%
Class I GBP Accumulating (Hedged)	—	—	0.45%
Class IF USD Accumulating	—	0.20%	0.15%
Class IF USD Distributing	—	0.20%	—
Class IF CHF Accumulating (Hedged)	—	—	0.15%
Class IF EUR Accumulating (Hedged)	—	0.20%	0.15%
Class IF GBP Accumulating	—	—	0.15%
Class IF GBP Accumulating (Hedged)	—	0.20%	0.15%
Class IF GBP Distributing (Hedged)	—	0.20%	—
Class N USD Accumulating	2.15%	—	1.85%
Class N USD Distributing	—	1.90%	—
Class Z USD Accumulating	0.90%	0.90%	0.60%
Class Z USD Distributing	—	0.90%	—
	Ultra Short Bond Fund	High Yield Core Fund	Short Duration High Yield Fund
Class A USD Accumulating	0.50%	—	1.00%
Class A USD Distributing	0.50%	—	1.00%
Class AZ USD Accumulating	0.30%	—	—
Class AZ USD Distributing	0.30%	—	—
Class AZM USD Distributing	0.30%	—	—

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

5. Management Fee (Continued)

	Ultra Short Bond Fund	High Yield Core Fund	Short Duration High Yield Fund
Class AZM CNH Distributing (Hedged)	0.30%	—	—
Class AZM HKD Distributing	0.30%	—	—
Class AZM SGD Distributing (Hedged)	0.30%	—	—
Class I USD Accumulating	0.20%	0.60%	0.35%
Class I USD Distributing	0.20%	—	0.35%
Class I CHF Distributing (Hedged)	—	—	0.35%
Class I EUR Accumulating (Hedged)	0.20%	—	0.35%
Class I GBP Accumulating	—	—	0.35%
Class I GBP Accumulating (Hedged)	0.20%	—	0.35%
Class I GBP Distributing (Hedged)	0.20%	—	—
Class IF USD Accumulating	—	—	0.20%
Class IF USD Distributing	—	—	0.20%
Class IF CHF Distributing (Hedged)	—	—	0.20%
Class IF EUR Accumulating (Hedged)	—	—	0.20%
Class IF GBP Accumulating	—	—	0.20%
Class IF GBP Accumulating (Hedged)	—	—	0.20%
Class IF GBP Distributing (Hedged)	—	—	0.20%
Class N USD Accumulating	—	—	1.50%
Class N USD Distributing	—	—	1.50%
Class Z USD Accumulating	0.20%	—	0.50%
Class Z USD Distributing	0.20%	—	0.50%
	Global Health Care Fund		
Class A USD Accumulating	1.52%		
Class I USD Accumulating	0.62%		
Class IF USD Accumulating	0.25%		
Class IF CHF Accumulating (Hedged)	0.25%		
Class IF EUR Accumulating (Hedged)	0.25%		
Class IF GBP Accumulating	0.25%		
Class IF GBP Accumulating (Hedged)	0.25%		

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 17.

The Manager has committed to waive its management fee and, if necessary, reimburse the Funds' operating expenses, in order to keep the Funds' total operating expenses (including the fees of the Manager, Administrator and Depositary) from exceeding the expense limitation of the Fund as set out in the Prospectus. Operating expenses do not include the cost of buying and selling investments, withholding tax, stamp duty or other taxes on investments, commissions and brokerage fees incurred with respect to investments, and such extraordinary or exceptional costs and expenses (if any) as may arise from time to time, such as material litigation in relation to the Company as may be determined by the Directors in their discretion. The expenses subject to the expense limitation shall include the management fee. The Manager may renew or discontinue this agreement at any time upon prior notification to shareholders.

To the extent that the Manager waives its fee or reimburses the Fund's operating expenses under the expense limitation, the Fund's overall expense ratio will be lower than it would have been without the expense limitation. The expense ratio relevant to each Share Class can be found in the supplement for each Fund. This reduction in operating expenses may increase the Fund's investment return and such returns may not be achieved without the benefit of the expense limitation. The Manager reimbursed an amount of USD 2,093,308 (31 January 2024: USD 1,926,772) during the financial year of which USD 244,264 (31 January 2024: USD 155,831) was receivable at the financial year end.

6. Administration Fee

Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator, Registrar, and Transfer Agent") is entitled to receive a fee out of the assets of the Fund. This fee accrues on each Dealing Day and payable monthly in arrears. The Administrator earned a fee of USD 5,935,193 (31 January 2024: USD 5,679,979) for administration, fund accounting, and transfer agency services for the financial year ended 31 January 2025 of which USD 1,491,172 (31 January 2024: USD 1,871,952) was outstanding at the financial year end.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

7. Depositary and Trustee Fees

Brown Brothers Harriman Trustee Services (Ireland) Limited (the “Depositary”) is entitled to receive a fee out of the assets of the Fund. This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Depositary earned a fee of USD 1,822,062 (31 January 2024: USD 1,848,531) for Depositary and trustee services for the financial year ended 31 January 2025 of which USD 463,174 (31 January 2024: USD 584,596) was outstanding at financial year end.

8. Directors’ Fees and Expenses

Each Director is entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. However, Directors affiliated with the Investment Manager are not entitled to a fee. The aggregate amount of Directors’ remuneration in any one year shall not exceed EUR 100,000 without the approval of the Directors. All Directors are entitled to reimbursement by the Company of expenses properly incurred in connection with the business of the Company or discharge of their duties.

The aggregate payments to the Directors (including expenses) for the financial year ended 31 January 2025 were USD 103,843 (31 January 2024: USD 108,211) of which USD 8,952 (31 January 2024: USD 8,493) was outstanding at the financial year end. Outstanding Directors’ fee payable are included within Other Payables in the Statement of Financial Position.

9. Audit Fees

The table below outlines the remuneration (excluding VAT) charged by the statutory auditors for the financial year ended 31 January 2025 and comparative figures for the financial year ended 31 January 2024:

	Total Year Ended 31 January 2025 EUR	Total Year Ended 31 January 2024*** EUR
Statutory Audit Fees*	201,174	198,806
Tax Services**	17,290	164,857
Other Assurance Services**	8,200	7,300
	<u>226,664</u>	<u>370,963</u>

*Statutory Audit Fees include Out of Pocket fees amounting to EUR Nil (31 January 2024: EUR Nil). These are included in Audit Fees in the Statement of Comprehensive Income.

**Tax Services and Other Assurance Services are included within Legal and Professional Fees in the Statement of Comprehensive Income.

***Prior year figures have been updated with current year presentation.

Other Non-audit Services fees for the financial year ended 31 January 2025 were EUR Nil (31 January 2024: EUR Nil).

10. Finance Costs

For all Distributing Share Classes, dividends are declared and paid monthly with the exception of Ultra Short Bond Fund for which dividends are declared daily and paid monthly (except for Class AZM for which dividends are declared and paid monthly) and Convertible Fund for which dividends are declared and paid quarterly. As set out in the relevant Fund Supplement, dividend distributions may be declared out of:

- (i) Net investment income which consists of interest and dividends;
- (ii) or for the AM, AZM, IM, and ZM share classes (including capital) as may be lawfully distributed from the relevant Fund or Share Class of the relevant Fund.

During the financial year ended 31 January 2025 and 31 January 2024, the Company declared and paid the following dividends:

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

10. Finance Costs (Continued)

Short Duration Income Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount USD	Rate USD	Amount USD	Rate USD
Share Class				
Class A USD Distributing	8,288,728	0.3708716	8,707,574	0.3239054
Class A EUR Distributing (Hedged)	69,432	0.3571740	56,985	0.3192287
Class A GBP Distributing (Hedged)	47,332	0.4706032	42,262	0.4042027
Class A HKD Distributing	10,841	0.4931167	9,483	0.4313821
Class A SGD Distributing	6,829	0.2901688	3,487	0.2021802
Class A SGD Distributing (Hedged)	292,962	0.2769405	196,871	0.2451255
Class C USD Distributing	9,373	0.3008736	8,510	0.2555410
Class I USD Distributing	7,988,155	0.4396912	6,348,351	0.3900157
Class I AUD Distributing	431	0.2124641	417	0.2055006
Class I EUR Distributing (Hedged)	3,058,069	0.4290962	1,729,622	0.3892189
Class I GBP Distributing (Hedged)	878,514	0.5311468	907,071	0.4631768
Class I HKD Distributing	—	—	229	0.1994783
Class I SGD Distributing	—	—	151	0.1004733
Class I SGD Distributing (Hedged)	284,710	0.3204331	73,634	0.2879385
Class IM USD Distributing	2,069,878	0.5484000	370,322	0.4113000
Class IM AUD Distributing (Hedged)	64,330	0.3592202	5,810	0.1501450
Class IM EUR Distributing (Hedged)	1,618	0.5900190	608	0.4463291
Class IM GBP Distributing (Hedged)	114,129	0.6996373	12,335	0.5171573
Class IM HKD Distributing	1,494	0.7030630	413	0.5258008
Class IM SGD Distributing (Hedged)	164,404	0.4096163	17,894	0.3057613
Class J USD Distributing	8,370,862	0.4598376	4,820,133	0.4097699
Class J EUR Distributing (Hedged)	626,071	0.4386410	834,993	0.3998780
Class J GBP Distributing (Hedged)	2,456,736	0.5561467	2,288,513	0.4873211
Class N USD Distributing	530,296	0.3017223	483,126	0.2556906
Class Z USD Distributing	4,052,203	0.4169473	4,755,561	0.3693398
Class ZM USD Distributing	11,182,780	0.5484000	7,044,801	0.5484000
Class ZM AUD Distributing (Hedged)	397,380	0.3592202	9,132	0.2703910
Class ZM CHF Distributing (Hedged)	60,533	0.6194143	37,709	0.4669264
Class ZM CNH Distributing (Hedged)	929,874	0.7599317	88,517	0.5708134
Class ZM EUR Distributing (Hedged)	151,044	0.5900191	34,821	0.4463290
Class ZM GBP Distributing (Hedged)	40,619	0.6996373	621	0.5171570
Class ZM HKD Distributing	3,509,523	0.7030630	3,406,527	0.7004846
Class ZM NZD Distributing (Hedged)	1,575	0.3286309	604	0.2500817
Class ZM SGD Distributing (Hedged)	3,452,437	0.4096163	2,171,198	0.4082720
Total	59,113,162		44,468,285	

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

10. Finance Costs (Continued)

High Yield Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount USD	Rate USD	Amount USD	Rate USD
Share Class				
Class A USD Distributing	5,848,605	0.5849244	6,169,025	0.5250918
Class C USD Distributing	230	0.0782293	1,261	0.4424322
Class I USD Distributing	1,480,090	0.6427412	1,304,854	0.5809591
Class I EUR Distributing (Hedged)	145,855	0.5964796	163,051	0.5518743
Class I GBP Distributing (Hedged)	12,466	0.6912656	23,395	0.6769674
Class J USD Distributing	5,140,923	0.6218173	7,099,905	0.5624979
Class J EUR Distributing (Hedged)	4,612,536	0.6318018	6,419,751	0.5848102
Class J GBP Distributing	15,469	0.7893870	29,755	0.7626850
Class J GBP Distributing (Hedged)	5,361,049	0.7872590	7,552,698	0.7006090
Class N USD Distributing	556,657	0.5368448	544,150	0.4791460
Class Z USD Distributing	2,178,178	0.6323231	1,871,975	0.5703534
Total	25,352,058		31,179,820	

Global Multi-Sector Bond Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount USD	Rate USD	Amount USD	Rate USD
Share Class				
Class A USD Distributing	250,418	0.3971288	246,726	0.3333271
Class C USD Distributing	14,616	0.3403692	11,719	0.2786862
Class N USD Distributing	63,040	0.3407029	72,672	0.2790987
Class Z USD Distributing	30,424	0.4346882	33,949	0.3694439
Total	358,498		365,066	

Climate Focused Bond Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution	Cumulative Distribution
	Amount USD	Rate USD	Amount USD	Rate USD
Share Class				
Class A USD Distributing	16,460	0.2715197	10,573	0.2265517
Class N USD Distributing	5,993	0.2226944	4,732	0.1795547
Class Z USD Distributing	6,955	0.3193045	9,482	0.2728253
Total	29,408		24,787	

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

10. Finance Costs (Continued)

Emerging Markets Corporate Debt Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	11,450	0.4499449	15,452	0.4013803
Class N USD Distributing	12,081	0.3942343	11,222	0.3479680
Class Z USD Distributing	23,162	0.4870570	14,170	0.4369242
Total	46,693		40,844	

Multi-Sector Income Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	3,798,369	0.3587407	4,695,403	0.3674467
Class AM USD Distributing	949,387	0.5460000	637,752	0.5460000
Class I EUR Distributing (Hedged)	262,994	0.4095817	310,010	0.4227626
Class N USD Distributing	703,959	0.3047051	878,421	0.3158348
Class Z USD Distributing	1,449,087	0.4096500	1,653,392	0.4162626
Total	7,163,796		8,174,978	

Global High Yield Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	1,631,735	0.6224207	886,432	0.5934002
Class I USD Distributing	22,563	0.7081092	19,552	0.6750300
Class IF USD Distributing	670,546	0.7251259	220,226	0.6467780
Class IF GBP Distributing (Hedged)	419	0.2803475	–	–
Class N USD Distributing	138,801	0.5745712	120,068	0.5477874
Class Z USD Distributing	712,483	0.6690388	467,859	0.6376672
Total	3,176,547		1,714,137	

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

10. Finance Costs (Continued)

Ultra Short Bond Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	4,528,822	0.4854533	3,842,346	0.4353253
Class AZ USD Distributing	834,927	0.5126908	67,592	0.4559737
Class AZM USD Distributing	343,467	0.5256000	27,103	0.2190000
Class AZM CNH Distributing (Hedged)	876	0.6030618	—	—
Class AZM HKD Distributing	979,906	0.6692176	268,338	0.2782333
Class AZM SGD Distributing (Hedged)	3,726,650	0.3898974	8,441	0.1618540
Class I USD Distributing	27,225	0.5221673	59	0.0587300
Class I GBP Distributing (Hedged)	651	0.5467801	—	—
Class Z USD Distributing	701,103	0.5158467	756,978	0.4650163
Total	11,143,627		4,970,857	

Convertible Fund

	For the year ended 31 January 2025		For the year ended 31 January 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	—	—	4,793	0.1837002
Class I USD Distributing	—	—	1,238	0.2476840
Class Z USD Distributing	—	—	3,098	0.2400885
Total	—	—	9,129	

Short Duration High Yield Fund

	For the year ended 31 January 2025		For the period ended 31 January 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	939,292	0.7076347	227,933	0.4878138
Class I USD Distributing	6,531	0.7521219	5,332	0.5332190
Class I CHF Distributing (Hedged)	3,311	0.8146675	2,637	0.5884155
Class IF USD Distributing	475,385	0.7965368	46,774	0.5470771
Class IF CHF Distributing (Hedged)	6,637	0.8448402	5,462	0.6093282
Class IF GBP Distributing (Hedged)	535,926	0.6381799	—	—
Class N USD Distributing	126,574	0.6553088	4,962	0.4460985
Class Z USD Distributing	101,226	0.7597399	11,681	0.5234485
Total	2,194,882		304,781	

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 17.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

10. Finance Costs (Continued)

A portion of the dividend distribution above and included within the Statement of Comprehensive Income for Class AM, AZM, IM, and ZM Shares was paid out of capital. The rationale for providing for payment of distributions out of capital is to allow for the ability to consistently provide distributions to investors seeking an income-oriented investment. Each of these share classes may also charge fees and expenses (including management fees), or a portion thereof, to capital. The rationale for charging fees and expenses to capital is to maximize the amount of distributions to Shareholders. The amount of distributions paid out of capital for the year ended 31 January 2025 and 31 January 2024 were as follows:

Short Duration Income Fund

	For the year ended 31 January 2025 Cumulative Distribution Amount USD	For the year ended 31 January 2024 Cumulative Distribution Amount USD
Share Class		
Class IM USD Distributing	18,061	48,356
Class IM AUD Distributing (Hedged)	562	761
Class IM EUR Distributing (Hedged)	85	227
Class IM GBP Distributing (Hedged)	1,020	1,470
Class IM HKD Distributing	92	199
Class IM SGD Distributing (Hedged)	954	2,648
Class ZM USD Distributing	138,265	1,176,076
Class ZM AUD Distributing (Hedged)	1,989	1,350
Class ZM CHF Distributing (Hedged)	1,161	5,958
Class ZM CNH Distributing (Hedged)	4,982	13,280
Class ZM EUR Distributing (Hedged)	2,722	7,465
Class ZM GBP Distributing (Hedged)	47	228
Class ZM HKD Distributing	54,430	676,147
Class ZM NZD Distributing (Hedged)	76	222
Class ZM SGD Distributing (Hedged)	50,161	372,449
Total	274,607	2,306,836

Multi-Sector Income Fund

	For the year ended 31 January 2025 Cumulative Distribution Amount USD	For the year ended 31 January 2024 Cumulative Distribution Amount USD
Share Class		
Class AM USD Distributing	273,725	182,397
Total	273,725	182,397

Ultra Short Bond Fund

	For the year ended 31 January 2025 Cumulative Distribution Amount USD	For the year ended 31 January 2024 Cumulative Distribution Amount USD
Share Class		
Class AZM USD Distributing	—	302
Class AZM CNH Distributing (Hedged)	8	—
Class AZM HKD Distributing	—	84
Class AZM SGD Distributing (Hedged)	—	85
Total	8	471

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 17.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management**Strategy in Using Financial Instruments**

Each Fund aims to achieve its investment objective while spreading investment risks through investment in transferable securities or liquid financial assets or collective investment schemes or other permitted investments in accordance with the UCITS Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt.

Market Price Risk

Market price risk is the risk of loss for the Fund resulting from fluctuation in the market value of positions in the Fund portfolio attributable to changes in market variables, such as interest rates, foreign exchange rates, equity and commodity prices or an issuer's credit worthiness. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio. Some of the strategies using FDIs will be risk reducing such as open forward foreign currency contracts used for hedging currency risk. Some strategies may add to market risk but at all times the regulatory limits for FDIs applying to UCITS funds will be adhered to.

Common stocks and other equity securities, as well as equity-like securities such as convertible debt securities, may experience significant volatility. Such securities may fall sharply in response to adverse events affecting overall markets, a particular industry or sector, or an individual company's financial condition.

Market/leverage risk is mitigated in the Funds through the global exposure and leverage limits imposed under the UCITS rules. These are monitored by the Investment Manager on a daily basis. The Investment Manager's internal risk management function utilises a range of systems to measure and monitor market risk.

The Funds' concentrations in market price exposures at 31 January 2025 and 31 January 2024 are detailed in their Schedules of Investments, the Statement of Financial Position and in Note 3.

At 31 January 2025 and 31 January 2024, had the market price increased or decreased by 5% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders would amount to:

	31 January 2025	31 January 2024
Innovation Growth Fund	10,425,597	8,560,397
Global Equity Fund	535,221	332,954
Convertible Fund	—	18,032
Global Health Care Fund	106,497	97,683

There was limited exposure of market price risk in Short Duration Income Fund, High Yield Fund, Global Multi-Sector Bond Fund, Climate Focused Bond Fund, Emerging Markets Corporate Debt Fund, Multi-Sector Income Fund, Global High Yield Fund, Ultra Short Bond Fund, High Yield Core Fund and Short Duration High Yield Fund at 31 January 2025 and 31 January 2024.

Currency Risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. A portion of each Fund's assets, liabilities and income may be denominated in currencies other than the Fund's functional currency. They could, therefore be exposed to currency risk as the value of the securities denominated in other currencies will fluctuate due to changes in exchange rates. Currency exchange rates also can be affected unpredictably by intervention (or failure to intervene) by U.S. or non-U.S. governments or central banks, or by currency controls or political developments. Income denominated in foreign currencies is converted to the Fund's functional currency on receipt.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

A Fund's use of currency-related transactions involves the risk that the Investment Manager will not accurately predict currency movements, and a Fund's returns could be reduced as a result. Investments in non-U.S. currencies are subject to the risk that those currencies will decline in value relative to the U.S. dollar, or, in the case of hedged positions, that the U.S. dollar will decline relative to the currency being hedged. If the Investment Manager is not accurate in its predictions of currency movements, a Fund will lose money, in addition to a Fund incurring transaction costs. Also, it may be difficult or impractical to hedge currency risk in many developing or emerging countries. The risks associated with exposure to emerging market currencies may be heightened in comparison to those associated with exposure to developed market currencies. Performance may be strongly influenced by movements in currency exchange rates because currency positions held by a Fund may not correspond with the securities positions held. In the case of unhedged Class Currencies, a currency conversion will take place on subscription, redemption, switching and payments of dividends at prevailing exchange rates. Accordingly, the value of the shares expressed in the Class Currency will be subject to exchange rate risk in relation to the Base Currency of the relevant Fund.

The following tables set out the Fund's total exposure to foreign currency risk (all amounts in USD) and the effect on the Net Assets Attributable to Holders of Redeemable Participating Shares of the Fund had the exchange rate between the USD and the relevant currency increased or decreased by 5% with all other variables held constant.

Short Duration Income Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	311,875	(63,893)	–	247,982	12,399
British Pound	3,126,398	(284,794)	–	2,841,604	142,080
Chinese Yuan Renminbi Offshore	–	(80,213)	–	(80,213)	4,011
Euro	245,458	(1,943,355)	–	(1,697,897)	84,895
Hong-Kong Dollar	–	(277,298)	–	(277,298)	13,865
New Zealand Dollar	–	(212)	–	(212)	11
Singapore Dollar	–	(406,603)	–	(406,603)	20,330
Swiss Franc	–	(4,919)	–	(4,919)	246
	3,683,731	(3,061,287)	–	622,444	277,837

High Yield Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	22,670,897	(344,536)	(22,813,704)	(487,343)	24,367
Euro	11,071,709	(85,703)	(10,412,834)	573,172	28,659
Hong-Kong Dollar	93,458	–	–	93,458	4,673
	33,836,064	(430,239)	(33,226,538)	179,287	57,699

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Global Multi-Sector Bond Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	518,777	—	(523,972)	(5,195)	260
British Pound	5,103,710	—	(5,186,480)	(82,770)	4,139
Canadian Dollar	424,727	—	(428,829)	(4,102)	205
Chinese Yuan Renminbi	3,206,368	—	—	3,206,368	160,318
Chinese Yuan Renminbi Offshore	3,441	—	(3,211,253)	(3,207,812)	160,391
Egyptian Pound	567	—	—	567	28
Euro	11,966,399	(998,107)	(11,673,241)	(704,949)	35,247
Japanese Yen	1,029,675	—	(1,068,840)	(39,165)	1,958
Swiss Franc	81,101	—	(78,791)	2,310	116
	22,334,765	(998,107)	(22,171,406)	(834,748)	362,662

Climate Focused Bond Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	47,490	—	(49,401)	(1,911)	96
British Pound	939,083	—	(948,649)	(9,566)	478
Canadian Dollar	91,480	—	(92,102)	(622)	31
Euro	5,817,153	(630,559)	(5,811,807)	(625,213)	31,261
	6,895,206	(630,559)	(6,901,959)	(637,312)	31,866

Multi-Sector Income Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	—	—	1,320,208	1,320,208	66,010
British Pound	3,045,250	—	(3,020,664)	24,586	1,229
Euro	1,181,320	(13,057)	(1,292,164)	(123,901)	6,195
	4,226,570	(13,057)	(2,992,620)	1,220,893	73,434

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Global High Yield Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	7,248,709	(118,671)	(7,184,281)	(54,243)	2,712
Euro	12,773,291	(257,199)	(6,435,353)	6,080,739	304,037
Hong-Kong Dollar	1,746	–	–	1,746	87
Swiss Franc	373,065	–	(360,679)	12,386	619
	20,396,811	(375,870)	(13,980,313)	6,040,628	307,455

Global Equity Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	125,414	(25)	–	125,389	6,269
Brazilian Real	71	–	–	71	4
British Pound	1,073,705	(15)	–	1,073,690	53,685
Canadian Dollar	140,552	(19)	–	140,533	7,027
Chinese Yuan Renminbi Offshore	63,449	–	–	63,449	3,172
Danish Krone	36,996	–	–	36,996	1,850
Euro	845,518	(8,928)	–	836,590	41,830
Hong-Kong Dollar	326,309	(3,433)	–	322,876	16,144
Indian Rupee	53,895	–	–	53,895	2,695
Japanese Yen	720,438	(4,385)	–	716,053	35,803
Mexican Peso	148,917	(4,370)	–	144,547	7,227
Norwegian Krone	251	–	–	251	13
Swiss Franc	156,809	(10,613)	–	146,196	7,310
Taiwan New Dollar	435,893	–	–	435,893	21,795
	4,128,217	(31,788)	–	4,096,429	204,824

Ultra Short Bond Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Chinese Yuan Renminbi Offshore	–	(87)	–	(87)	4
Hong-Kong Dollar	–	(48,432)	–	(48,432)	2,422
Singapore Dollar	–	(79,658)	–	(79,658)	3,983
	–	(128,177)	–	(128,177)	6,409

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

High Yield Core Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	11,032,265	–	(10,967,453)	64,812	3,241
Euro	7,980,275	–	(7,766,627)	213,648	10,682
	19,012,540	–	(18,734,080)	278,460	13,923

Short Duration High Yield Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	9,776,847	(688,653)	(7,037,793)	2,050,401	102,520
Euro	4,566,380	–	(4,920,618)	(354,238)	17,712
Swiss Franc	459,577	(232)	(455,317)	4,028	201
	14,802,804	(688,885)	(12,413,728)	1,700,191	120,433

Global Health Care Fund

31 January 2025	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	31,796	–	–	31,796	1,590
Danish Krone	74,674	–	–	74,674	3,734
Euro	154,202	(10,562)	–	143,640	7,182
Hong-Kong Dollar	–	(53)	–	(53)	3
Japanese Yen	59,510	–	–	59,510	2,976
Swedish Krona	31,821	–	–	31,821	1,591
Swiss Franc	45,096	(10,788)	–	34,308	1,715
	397,099	(21,403)	–	375,696	18,791

Emerging Markets Corporate Debt Fund, Innovation Growth Fund and Convertible Fund do not have material currency exposure for the financial year ended 31 January 2025.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Short Duration Income Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	–	(3,150)	–	(3,150)	158
British Pound	134,191	(276,928)	–	(142,737)	7,137
Chinese Yuan Renminbi Offshore	–	(14,225)	–	(14,225)	711
Euro	2,390,054	(2,509,646)	–	(119,592)	5,980
Hong-Kong Dollar	–	(284,228)	–	(284,228)	14,211
New Zealand Dollar	–	(68)	–	(68)	3
Singapore Dollar	638,961	(251,138)	–	387,823	19,391
Swiss Franc	–	(5,207)	–	(5,207)	260
	3,163,206	(3,344,590)	–	(181,384)	47,851

High Yield Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	18,802,635	(2,469,842)	(18,482,023)	(2,149,230)	107,462
Euro	34,367,702	(2,848,209)	(33,905,637)	(2,386,144)	119,307
	53,170,337	(5,318,051)	(52,387,660)	(4,535,374)	226,769

Global Multi-Sector Bond Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	231,382	–	(220,262)	11,120	556
British Pound	2,125,550	–	(2,079,863)	45,687	2,284
Chinese Yuan Renminbi	4,107,536	–	–	4,107,536	205,377
Chinese Yuan Renminbi Offshore	–	(77,602)	(4,041,757)	(4,119,359)	205,968
Colombian Peso	–	–	10,767	10,767	538
Euro	9,657,997	(147,011)	(9,562,659)	(51,673)	2,584
Japanese Yen	1,163,596	–	(1,135,926)	27,670	1,384
New Zealand Dollar	249,066	–	(241,917)	7,149	357
South African Rand	118,664	–	(113,088)	5,576	279
	17,653,791	(224,613)	(17,384,705)	44,473	419,327

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Climate Focused Bond Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	815,014	(359,731)	(811,780)	(356,497)	17,825
Euro	6,434,766	(508,518)	(6,307,198)	(380,950)	19,048
	7,249,780	(868,249)	(7,118,978)	(737,447)	36,873

Multi-Sector Income Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Brazilian Real	2,022,488	—	—	2,022,488	101,124
British Pound	4,017,243	—	(3,716,323)	300,920	15,046
Euro	1,703,612	(46,415)	(1,751,478)	(94,281)	4,714
Mexican Peso	3,440,820	—	—	3,440,820	172,041
Uruguayan Peso	2,049,893	—	—	2,049,893	102,495
	13,234,056	(46,415)	(5,467,801)	7,719,840	395,420

Global High Yield Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	2,503,920	(118,296)	(2,401,689)	(16,065)	803
Euro	7,493,447	(108,683)	(3,513,057)	3,871,707	193,585
Swiss Franc	88,443	—	(72,100)	16,343	817
	10,085,810	(226,979)	(5,986,846)	3,871,985	195,205

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Global Equity Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	118,167	—	—	118,167	5,908
Brazilian Real	84	—	—	84	4
British Pound	714,705	(95)	—	714,610	35,731
Canadian Dollar	128,013	(8)	—	128,005	6,400
Chinese Yuan Renminbi	4,132	—	—	4,132	207
Chinese Yuan Renminbi Offshore	22,372	—	—	22,372	1,119
Danish Krone	148,511	—	—	148,511	7,426
Euro	568,417	—	—	568,417	28,421
Hong-Kong Dollar	134,286	(14)	—	134,272	6,714
Japanese Yen	308,915	—	—	308,915	15,446
Korean Won	97,718	—	—	97,718	4,886
Mexican Peso	138,953	(5)	—	138,948	6,947
Norwegian Krone	271	—	—	271	14
Taiwan New Dollar	145,490	—	—	145,490	7,275
	2,530,034	(122)	—	2,529,912	126,498

Ultra Short Bond Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Euro	167	—	—	167	8
Hong-Kong Dollar	—	(89,326)	—	(89,326)	4,466
Singapore Dollar	—	(3,207)	—	(3,207)	160
	167	(92,533)	—	(92,366)	4,634

High Yield Core Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	4,687,819	(405,534)	(4,611,370)	(329,085)	16,454
Euro	8,517,553	—	(8,449,606)	67,947	3,397
	13,205,372	(405,534)	(13,060,976)	(261,138)	19,851

Convertible Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Canadian Dollar	—	(2,453)	(18,257)	(20,710)	1,036
Euro	56,389	—	(50,130)	6,259	313
	56,389	(2,453)	(68,387)	(14,451)	1,349

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Short Duration High Yield Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	8,344,182	(116,199)	(1,195,400)	7,032,583	351,629
Euro	880,649	—	(871,842)	8,807	440
Swiss Franc	—	(1,114)	—	(1,114)	56
	9,224,831	(117,313)	(2,067,242)	7,040,276	352,125

Global Health Care Fund

31 January 2024	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	69,969	—	—	69,969	3,498
Danish Krone	121,637	—	—	121,637	6,082
Euro	112,739	(11)	—	112,728	5,636
Hong-Kong Dollar	—	(53)	—	(53)	3
Japanese Yen	51,272	—	—	51,272	2,564
Swedish Krona	15,317	—	—	15,317	766
	370,934	(64)	—	370,870	18,549

Emerging Markets Corporate Debt Fund and Innovation Growth Fund do not have material currency exposure for the financial year ended 31 January 2024.

Interest Rate Risk

A rise in prevailing interest rates generally will cause the price of fixed income securities to fall. Generally, the longer the maturity of a security or weighted average maturity of a Fund, the more sensitive its price is to a rise in interest rates. The interest rates on certain debt securities in which a Fund invests may adjust periodically and may not correlate to prevailing interest rates during the periods between rate adjustments. The Funds may invest in futures contracts which bear the risk of interest rates moving unexpectedly, in which case the Funds may not achieve the anticipated benefits of futures contracts and realize a loss.

The following tables present exposure to interest rate risk by duration for the financial year ended 31 January 2025 and comparative figures for the financial year ended 31 January 2024. The tables include cash and cash equivalents and financial assets at fair value, categorised by the earlier of contractual re-pricing or maturity dates.

All other assets and liabilities disclosed in the Statement of Financial Position are considered as non-interest bearing.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Short Duration Income Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	30,320,222	—	—	—	—	30,320,222
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	9,530,774	9,530,774
Fixed Interest Rate Securities	275,085,246	634,287,352	3,522,241,909	875,003,085	—	5,306,617,592
Variable Rate Securities	—	33,333,229	312,529,122	315,154,426	—	661,016,777
	305,405,468	667,620,581	3,834,771,031	1,190,157,511	9,530,774	6,007,485,365

High Yield Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	8,168,929	—	—	—	—	8,168,929
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	6,150,121	6,150,121
Fixed Interest Rate Securities	13,259,338	8,606,363	555,572,834	430,903,308	—	1,008,341,843
Variable Rate Securities	2,699,797	2,925,812	33,763,701	25,856,998	—	65,246,308
	24,128,064	11,532,175	589,336,535	456,760,306	6,150,121	1,087,907,201

Global Multi-Sector Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	1,275,395	—	—	—	—	1,275,395
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	544,410	544,410
Fixed Interest Rate Securities	333,187	621,760	18,579,311	29,495,198	—	49,029,456
Variable Rate Securities	78,764	28,067	1,391,141	2,371,845	—	3,869,817
	1,687,346	649,827	19,970,452	31,867,043	544,410	54,719,078

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Climate Focused Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	263,966	—	—	—	—	263,966
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	168,970	168,970
Fixed Interest Rate Securities	339,545	633,089	2,836,146	5,615,935	—	9,424,715
Variable Rate Securities	—	104,215	148,224	20,125	—	272,564
	603,511	737,304	2,984,370	5,636,060	168,970	10,130,215

Emerging Markets Corporate Debt Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	58,395	—	—	—	—	58,395
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	43,229	43,229
Fixed Interest Rate Securities	—	590,250	2,900,537	5,511,596	—	9,002,383
Variable Rate Securities	—	—	—	—	—	—
	58,395	590,250	2,900,537	5,511,596	43,229	9,104,007

Multi-Sector Income Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	9,553,861	—	—	—	—	9,553,861
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	4,589,656	4,589,656
Fixed Interest Rate Securities	10,740,400	23,260,756	340,374,936	532,764,582	—	907,140,674
Variable Rate Securities	752,168	1,196	19,745,180	34,101,475	—	54,600,019
	21,046,429	23,261,952	360,120,116	566,866,057	4,589,656	975,884,210

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Global High Yield Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	1,719,636	—	—	—	—	1,719,636
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	483,954	483,954
Fixed Interest Rate Securities	1,389,381	896,089	56,280,796	38,179,773	—	96,746,039
Variable Rate Securities	41,471	136,847	4,114,894	2,336,692	—	6,629,904
	3,150,488	1,032,936	60,395,690	40,516,465	483,954	105,579,533

Ultra Short Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	4,923,789	—	—	—	—	4,923,789
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	5,314,495	5,314,495
Fixed Interest Rate Securities	304,826,636	279,742,875	464,472,207	38,964,297	—	1,088,006,015
Variable Rate Securities	12,377,521	78,371,352	334,003,167	78,026,289	—	502,778,329
	322,127,946	358,114,227	798,475,374	116,990,586	5,314,495	1,601,022,628

High Yield Core Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	4,714,186	—	—	—	—	4,714,186
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	640,754	640,754
Fixed Interest Rate Securities	5,856,234	1,423,698	318,503,016	226,463,834	—	552,246,782
Variable Rate Securities	—	—	875,474	775,692	—	1,651,166
	10,570,420	1,423,698	319,378,490	227,239,526	640,754	559,252,888

11. Financial Risk Management (Continued)**Interest Rate Risk (Continued)*****Short Duration High Yield Fund***

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2025						
Assets						
Cash and cash equivalents	2,507,183	–	–	–	–	2,507,183
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	688,836	688,836
Fixed Interest Rate Securities	2,738,783	5,796,623	166,415,113	14,190,430	–	189,140,949
Variable Rate Securities	–	168,316	13,224,450	4,354,630	–	17,747,396
	5,245,966	5,964,939	179,639,563	18,545,060	688,836	210,084,364

Innovation Growth Fund, Global Equity Fund, Convertible Fund and Global Health Care Fund are not materially exposed to Interest Rate Risk.

Short Duration Income Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 99,180,181.

High Yield Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 33,625,030.

Global Multi-Sector Bond Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global Multi-Sector Bond Fund would amount to approximately USD 2,557,343.

Climate Focused Bond Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Climate Focused Bond Fund would amount to approximately USD 617,455.

Emerging Markets Corporate Debt Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Emerging Markets Corporate Debt Fund would amount to approximately USD 367,605.

Multi-Sector Income Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 32,165,124.

Global High Yield Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 3,314,969.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Ultra Short Bond Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 6,981,051.

High Yield Core Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Core Fund would amount to approximately USD 16,678,329.

Short Duration High Yield Fund

At 31 January 2025, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration High Yield Fund would amount to approximately USD 1,865,349.

Short Duration Income Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	39,494,067	—	—	—	—	39,494,067
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	16,131,691	16,131,691
Fixed Interest Rate Securities	301,540,636	458,586,798	3,122,434,086	325,992,523	—	4,208,554,043
Variable Rate Securities	22,340,938	56,619,161	240,170,821	312,996,324	—	632,127,244
	363,375,641	515,205,959	3,362,604,907	638,988,847	16,131,691	4,896,307,045

High Yield Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	20,372,806	—	—	—	—	20,372,806
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	19,091,643	19,091,643
Fixed Interest Rate Securities	2,345,135	16,866,824	670,616,976	810,558,591	—	1,500,387,526
Variable Rate Securities	—	274,454	67,653,586	18,072,126	—	86,000,166
	22,717,941	17,141,278	738,270,562	828,630,717	19,091,643	1,625,852,141

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Global Multi-Sector Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	1,537,686	—	—	—	—	1,537,686
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	314,738	314,738
Fixed Interest Rate Securities	994,885	832,376	19,029,790	29,414,542	—	50,271,593
Variable Rate Securities	—	—	251,719	863,878	—	1,115,597
	2,532,571	832,376	19,281,509	30,278,420	314,738	53,239,614

Climate Focused Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	969,886	—	—	—	—	969,886
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	44,038	44,038
Fixed Interest Rate Securities	—	351,878	5,289,630	6,673,664	—	12,315,172
Variable Rate Securities	—	—	245,461	42,537	—	287,998
	969,886	351,878	5,535,091	6,716,201	44,038	13,617,094

Emerging Markets Corporate Debt Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	584,878	—	—	—	—	584,878
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	52,140	52,140
Fixed Interest Rate Securities	325,368	—	4,221,933	5,234,263	—	9,781,564
	910,246	—	4,221,933	5,234,263	52,140	10,418,582

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Multi-Sector Income Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	24,347,105	—	—	—	—	24,347,105
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	4,328,640	4,328,640
Fixed Interest Rate Securities	—	9,482,042	326,975,225	640,867,928	—	977,325,195
Variable Rate Securities	—	235,401	16,173,626	21,084,508	—	37,493,535
	24,347,105	9,717,443	343,148,851	661,952,436	4,328,640	1,043,494,475

Global High Yield Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	1,029,884	—	—	—	—	1,029,884
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	147,778	147,778
Fixed Interest Rate Securities	108,320	856,013	22,921,492	21,665,908	—	45,551,733
Variable Rate Securities	—	6,449	2,067,126	515,489	—	2,589,064
	1,138,204	862,462	24,988,618	22,181,397	147,778	49,318,459

Ultra Short Bond Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	123,602	—	—	—	—	123,602
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	1,938	1,938
Fixed Interest Rate Securities	194,377,675	170,261,625	478,118,300	2,452,317	—	845,209,917
Variable Rate Securities	27,039,583	33,431,904	167,389,642	51,274,813	—	279,135,942
	221,540,860	203,693,529	645,507,942	53,727,130	1,938	1,124,471,399

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

High Yield Core Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	5,068,004	—	—	—	—	5,068,004
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	651,284	651,284
Fixed Interest Rate Securities	515,605	1,592,611	180,897,055	210,063,816	—	393,069,087
Variable Rate Securities	—	—	1,460,439	—	—	1,460,439
	5,583,609	1,592,611	182,357,494	210,063,816	651,284	400,248,814

Convertible Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	189,316	—	—	—	—	189,316
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	362,537	362,537
Fixed Interest Rate Securities	153,606	260,763	2,957,519	405,724	—	3,777,612
	342,922	260,763	2,957,519	405,724	362,537	4,329,465

Short Duration High Yield Fund

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing USD	Total USD
31 January 2024						
Assets						
Cash and cash equivalents	611,749	—	—	—	—	611,749
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	102,957	102,957
Fixed Interest Rate Securities	—	962,467	30,913,107	6,866,718	—	38,742,292
Variable Rate Securities	—	—	198,494	159,376	—	357,870
	611,749	962,467	31,111,601	7,026,094	102,957	39,814,868

Innovation Growth Fund, Global Equity Fund and Global Health Care Fund are not materially exposed to Interest Rate Risk.

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Short Duration Income Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 79,850,346.

High Yield Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 57,572,681.

Global Multi-Sector Bond Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global Multi-Sector Bond Fund would amount to approximately USD 2,369,703.

Climate Focused Bond Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Climate Focused Bond Fund would amount to approximately USD 748,969.

Emerging Markets Corporate Debt Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Emerging Markets Corporate Debt Fund would amount to approximately USD 413,681.

Multi-Sector Income Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 36,572,649.

Global High Yield Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 1,613,838.

Ultra Short Bond Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 5,255,584.

High Yield Core Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Core Fund would amount to approximately USD 13,870,827.

Convertible Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Convertible Fund would amount to approximately USD 356.

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Short Duration High Yield Fund

At 31 January 2024, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration High Yield Fund would amount to approximately USD 1,050,903.

Credit Risk

The value of a debt security may decline based on adverse conditions of the relevant issuer, such as management performance, financial difficulties, or reduced demand for the goods and services provided by the relevant issuer. As a result, the issuer of a debt security owned by a Fund may fail to make timely payments of principal or interest, or may default on such payments. If an issuer becomes less creditworthy or is perceived to become less creditworthy, a debt security may decline in value, even when interest rates are falling. This risk is greatest for high yield debt securities, particularly those of emerging market issuers, which have lower credit ratings. Debt securities of emerging market issuers generally are subject to greater credit risk than debt securities of U.S. issuers. The risks associated with Credit Default Swaps include counterparty risk, liquidity risk (i.e., the inability to enter into closing transactions), interest-rate risk, risk of default of the underlying reference obligation and risk of disproportionate loss are the principal risks of engaging in transactions involving credit.

The Depositary must ensure that there is legal separation of non-cash assets held in depositary, that such assets are held on a fiduciary basis, and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under depositary. As Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") must ensure the ownership of each asset and the location of documents of title for each asset.

All securities that BBH & Co. ("BBH") holds in depositary (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities depositary. BBHTS, as Depositary to the Company, maintains segregated accounts in a manner consistent with provisions set forth in the UCITS Notices both on its own books and on the books of the global depositary including its network of sub-custodians where possible. As Depositary, BBHTS must also ensure non-cash assets are held on a fiduciary basis through BBH's network of global sub-custodians. BBH's sub-custodians are required by contract with BBH and generally by operation of law to segregate the securities of depositary clients from the general banking assets of the sub-custodian.

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global depositary network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depositary operations, reporting and technology capabilities at the sub-custodian, as well as reviews in relation to their reputation and standing in the market and their ongoing commitment to providing depositary services.

Service level agreements are put in place with each sub-custodian, as well as the usual contractual arrangements, and these are reviewed on a regular basis through service review meetings, including on-site due diligence meetings.

Regular financial analysis of all sub-custodians is carried out by BBH's Risk and Credit Group and is focused on the sub-custodian bank's capital adequacy, asset quality, earnings, liquidity and credit ratings as key indicators, amongst others. These reviews form part of BBH's routine assessment of a sub-custodian's financial strength and standing.

In addition, as the Company may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Company which are traded in such markets and which have been entrusted to sub-custodians, in the circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability. While cash held by the sub-custodian is identifiable as belonging to the Company, the Company will be exposed to the credit risk of the financial institution where cash is deposited. In the event of insolvency of the financial institution, the Company will be treated as a general creditor of the financial institution in relation to cash holdings of the Company.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category

The Investment Manager generally utilises well-known rating agencies for determining credit quality of the financial assets and financial liabilities.

31 January 2025

Credit Quality*	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
U.S. Treasury & Agency	19.2%	0.0%	11.6%
AAA	6.0%	0.0%	2.4%
AA	1.0%	0.0%	4.2%
A	9.7%	0.0%	15.9%
A-1	0.1%	0.7%	0.0%
A-2	1.0%	0.0%	0.0%
A-3	0.7%	0.0%	0.0%
BBB	39.9%	2.3%	17.3%
BB	12.4%	40.8%	19.8%
B	3.2%	38.0%	25.3%
CCC	0.5%	13.5%	2.3%
C	0.0%	0.3%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	0.0%	0.4%	0.8%
Not Rated	6.3%	4.0%	0.4%
Total	100.0%	100.0%	100.0%

31 January 2025

Credit Quality*	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund
U.S. Treasury & Agency	2.1%	0.0%	14.0%
AAA	9.7%	0.0%	0.7%
AA	11.8%	3.6%	0.6%
A	13.9%	2.1%	1.6%
A-1	0.0%	0.0%	0.9%
BBB	28.7%	48.9%	24.6%
BB	17.5%	31.1%	23.3%
B	7.7%	12.4%	21.7%
CCC	0.3%	1.5%	5.8%
C	0.0%	0.0%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	1.1%	0.1%	0.1%
Not Rated	7.2%	0.3%	6.6%
Total	100.0%	100.0%	100.0%

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2025

	Global High Yield Fund	Ultra Short Bond Fund	High Yield Core Fund
Credit Quality*			
U.S. Treasury & Agency	0.0%	4.4%	0.0%
AAA	0.0%	2.8%	0.0%
AA	0.0%	2.7%	0.0%
A	0.1%	30.7%	0.0%
A-1	0.4%	1.2%	0.9%
A-2	0.0%	7.0%	0.0%
A-3	0.0%	6.6%	0.0%
BBB	4.0%	34.2%	2.5%
BB	33.8%	2.2%	44.2%
B	45.2%	0.0%	39.1%
CCC	12.4%	0.0%	12.2%
C	0.3%	0.0%	0.3%
Equity Securities and Derivatives not Subject to Credit Rating	0.3%	(0.1)%	0.1%
Not Rated	3.5%	8.3%	0.7%
Total	100.0%	100.0%	100.0%

31 January 2025

	Short Duration High Yield Fund
Credit Quality*	
A-1	0.5%
BBB	4.8%
BB	34.2%
B	50.2%
CCC	7.5%
C	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%
Not Rated	2.6%
Total	100.0%

Innovation Growth Fund, Global Equity Fund, Convertible Fund and Global Health Care Fund do not hold investments associated with Credit Risk.

31 January 2024

	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
Credit Quality*			
U.S. Treasury & Agency	5.6%	0.0%	9.1%
AAA	10.8%	0.0%	1.6%
AA	1.5%	0.0%	5.0%
A	18.4%	0.2%	22.8%
A-3	2.5%	0.0%	0.0%
BBB	47.8%	1.2%	26.2%
BB	8.5%	37.5%	16.5%
B	1.6%	42.5%	15.1%
CCC	0.2%	12.3%	3.1%
CC	0.0%	1.1%	0.1%
D	0.0%	0.2%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%	0.6%	(0.1)%
Not Rated	3.0%	4.4%	0.6%
Total	100.0%	100.0%	100.0%

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2024

Credit Quality*	Climate Focused	Emerging Markets Corporate Debt	Multi-Sector
	Bond Fund	Fund	Income Fund
U.S. Treasury & Agency	1.2%	1.3%	13.5%
AAA	4.0%	0.0%	1.0%
AA	11.4%	2.0%	0.4%
A	23.3%	9.0%	2.7%
BBB	36.3%	39.1%	23.0%
BB	17.4%	30.7%	27.7%
B	4.9%	12.3%	23.0%
CCC	0.5%	3.5%	3.2%
CC	0.0%	0.0%	0.1%
D	0.0%	0.0%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	(0.5)%	(0.1)%	(0.1)%
Not Rated	1.5%	2.2%	5.4%
Total	100.0%	100.0%	100.0%

31 January 2024

Credit Quality*	Global High Yield	Ultra Short Bond	High Yield Core
	Fund	Fund	Fund
U.S. Treasury & Agency	0.0%	5.4%	0.0%
AAA	0.0%	5.7%	0.0%
AA	0.0%	2.1%	0.0%
A	0.1%	30.5%	0.0%
A-2	0.0%	3.2%	0.0%
A-3	0.0%	9.1%	0.0%
BBB	4.6%	41.6%	1.2%
BB	31.3%	0.4%	44.4%
B	47.0%	0.0%	41.0%
CCC	12.4%	0.0%	12.6%
CC	1.0%	0.0%	0.2%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%	0.0%	0.0%
Not Rated	3.5%	2.0%	0.6%
Total	100.0%	100.0%	100.0%

31 January 2024

Credit Quality*	Convertible	Short Duration High Yield
	Fund	Fund
A	1.4%	0.3%
BBB	8.5%	5.7%
BB	3.6%	37.7%
B	4.3%	43.9%
CCC	0.0%	9.5%
CC	0.0%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	8.5%	0.2%
Not Rated	73.7%	2.6%
Total	100.0%	100.0%

Innovation Growth Fund, Global Equity Fund and Global Health Care Fund do not hold investments associated with Credit Risk.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

* Ratings (other than U.S. Treasury securities or securities issued or backed by U.S. agencies) provided by Standard & Poor's, Moody's, and Fitch.

Liquidity Risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Funds are exposed to daily cash redemptions of Redeemable Participating Shares. The Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. In addition, in accordance with their Prospectus, only a limited portion of the assets of each Fund is invested in transferable securities or money market instruments that are not readily tradable.

The Company may invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

There may be few available buyers or sellers for a security, preventing a Fund from transacting in a timely manner or at an advantageous price, and subjecting the security to greater price fluctuations. These securities may be more difficult to sell, particularly in times of market turmoil, and may be more difficult to value. If a Fund is forced to sell an illiquid security to fund redemptions or other cash needs, a Fund may be forced to sell the security at a loss. A Fund may experience heightened redemptions during periods of market turmoil. These risks are greater for a Fund's high yield investments because the high yield market generally is less liquid than the investment grade market.

The Investment Manager has determined the assets are substantially liquid and liabilities are expected to be satisfied within 90 days or less.

Fair Value Estimation

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments may include certain common stocks, asset backed securities, corporate debt securities and floating rate loans. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes ‘observable’ requires significant judgment by the Directors. The Directors have delegated this task to the Investment Manager. The Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables analyse the fair value hierarchy of the Funds’ financial assets and liabilities measured at fair value at 31 January 2025:

Short Duration Income Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	5,466,637,460	52,759,348 ¹	5,519,396,808
Floating Rate Loans	–	331,758,082	–	331,758,082
Short Term Investments	–	115,534,781	–	115,534,781
Forward Foreign Currency Exchange Contracts	–	120,387	–	120,387
Futures Contracts	2,291,619	–	–	2,291,619
Swap Contracts	–	8,063,466	–	8,063,466
Total Assets	2,291,619	5,922,114,176	52,759,348	5,977,165,143
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(4,495,105)	–	(4,495,105)
Swap Contracts	–	(5,551,396)	–	(5,551,396)
Total Liabilities	–	(10,046,501)	–	(10,046,501)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	1,005,031,368	— ²	1,005,031,368
Floating Rate Loans	—	59,968,659	1,410,582 ^{3,4}	61,379,241
Common Stocks	—	880,812	—	880,812
Preferred Stocks	—	2,112,682	— ²	2,112,682
Warrants	—	403,050	7,620 ⁵	410,670
Short Term Investment	—	8,000,000	—	8,000,000
Forward Foreign Currency Exchange Contracts	—	1,064,582	—	1,064,582
Futures Contracts	858,917	—	—	858,917
Total Assets	858,917	1,077,461,153	1,418,202	1,079,738,272
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(425,384)	—	(425,384)
Futures Contracts	(777,197)	—	—	(777,197)
Total Liabilities	(777,197)	(425,384)	—	(1,202,581)

Global Multi-Sector Bond Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	50,144,795	— ²	50,144,795
Floating Rate Loans	—	2,528,061	246,253 ^{3,4}	2,774,314
Forward Foreign Currency Exchange Contracts	—	500,509	—	500,509
Futures Contracts	22,217	—	—	22,217
Swap Contract	—	1,848	—	1,848
Total Assets	22,217	53,175,213	246,253	53,443,683
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(25,274)	—	(25,274)
Futures Contracts	(94,290)	—	—	(94,290)
Total Liabilities	(94,290)	(25,274)	—	(119,564)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Climate Focused Bond Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	9,528,931	—	9,528,931
Floating Rate Loans	—	148,224	20,125 ³	168,349
Forward Foreign Currency Exchange Contracts	—	160,143	—	160,143
Futures Contracts	8,826	—	—	8,826
Total Assets	8,826	9,837,298	20,125	9,866,249
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(13,411)	—	(13,411)
Futures Contracts	(47,957)	—	—	(47,957)
Total Liabilities	(47,957)	(13,411)	—	(61,368)

Emerging Markets Corporate Debt Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	9,025,383	—	9,025,383
Futures Contracts	20,229	—	—	20,229
Total Assets	20,229	9,025,383	—	9,045,612
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(15,239)	—	—	(15,239)
Total Liabilities	(15,239)	—	—	(15,239)

Multi-Sector Income Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	896,821,738	— ²	896,821,738
Floating Rate Loans	—	49,047,854	1,196 ^{3,4}	49,049,050
Common Stocks	—	222,588	—	222,588
Preferred Stocks	—	1,661,745	3,194 ⁵	1,664,939
Warrants	—	123,283	2,331 ⁵	125,614
Short Term Investments	—	17,504,030	—	17,504,030
Forward Foreign Currency Exchange Contracts	—	492,748	—	492,748
Futures Contracts	373,570	—	—	373,570
Swap Contracts	—	76,072	—	76,072
Total Assets	373,570	965,950,058	6,721	966,330,349
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(1,530,947)	—	(1,530,947)
Futures Contracts	(198,886)	—	—	(198,886)
Swap Contracts	—	(306,340)	—	(306,340)
Total Liabilities	(198,886)	(1,837,287)	—	(2,036,173)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Innovation Growth Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	208,511,934	—	—	208,511,934
Forward Foreign Currency Exchange Contracts	—	473	—	473
Total Assets	208,511,934	473	—	208,512,407

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(1,539)	—	(1,539)
Total Liabilities	—	(1,539)	—	(1,539)

Global High Yield Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	97,075,317	—	97,075,317
Floating Rate Loans	—	5,547,266	102,764 ^{3,4}	5,650,030
Common Stocks	—	11,203	—	11,203
Preferred Stocks	—	119,164	— ²	119,164
Warrants	—	9,553	181 ⁵	9,734
Short Term Investments	—	650,596	—	650,596
Forward Foreign Currency Exchange Contracts	—	294,148	—	294,148
Futures Contracts	15,843	—	—	15,843
Swap Contract	—	33,862	—	33,862
Total Assets	15,843	103,741,109	102,945	103,859,897

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(124,290)	—	(124,290)
Futures Contracts	(52,575)	—	—	(52,575)
Total Liabilities	(52,575)	(124,290)	—	(176,865)

Global Equity Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	6,911,779	3,792,640*	—	10,704,419
Forward Foreign Currency Exchange Contracts	—	221	—	221
Total Assets	6,911,779	3,792,861	—	10,704,640

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(14,447)	—	(14,447)
Total Liabilities	—	(14,447)	—	(14,447)

*Effective 2 December 2024, non-U.S. equities are classified as level 2 rather than level 1 due to a change in the valuation methodology for this asset class.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Ultra Short Bond Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,264,558,077	10,012,780 ¹	1,274,570,857
Floating Rate Loans	–	45,519,241	–	45,519,241
Short Term Investments	–	276,003,562	–	276,003,562
Forward Foreign Currency Exchange Contracts	–	5,179	–	5,179
Total Assets	–	1,586,086,059	10,012,780	1,596,098,839
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,230,715)	–	(1,230,715)
Futures Contracts	(67,847)	–	–	(67,847)
Total Liabilities	(67,847)	(1,230,715)	–	(1,298,562)

High Yield Core Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	548,897,948	–	548,897,948
Short Term Investment	–	5,000,000	–	5,000,000
Forward Foreign Currency Exchange Contracts	–	592,818	–	592,818
Futures Contracts	47,936	–	–	47,936
Total Assets	47,936	554,490,766	–	554,538,702
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(87,178)	–	(87,178)
Futures Contracts	(146,528)	–	–	(146,528)
Total Liabilities	(146,528)	(87,178)	–	(233,706)

Short Duration High Yield Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	190,299,242	–	190,299,242
Floating Rate Loans	–	15,303,369	145,137 ³	15,448,506
Preferred Stock	–	306,594	–	306,594
Short Term Investments	–	1,140,597	–	1,140,597
Forward Foreign Currency Exchange Contracts	–	251,824	–	251,824
Futures Contracts	50,481	–	–	50,481
Swap Contract	–	79,937	–	79,937
Total Assets	50,481	207,381,563	145,137	207,577,181
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(399,297)	–	(399,297)
Total Liabilities	–	(399,297)	–	(399,297)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Health Care Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	1,785,836	344,109	–	2,129,945
Forward Foreign Currency Exchange Contracts	–	113	–	113
Total Assets	1,785,836	344,222	–	2,130,058
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(7,194)	–	(7,194)
Total Liabilities	–	(7,194)	–	(7,194)

¹Fixed Income Instruments at 31 January 2025 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Includes securities with zero fair value.

³Floating Rate Loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

⁴Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes floating rate loans of USD 193,665, for the Global Multi-Sector Bond Fund floating rate loan of USD 5,685, for the Multi-Sector Income Fund floating rate loan of USD 1,196 and for the Global High Yield Fund floating rate loans of USD 5,329.

⁵Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2025 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

The tables below represent the movement in level 3 instruments for the financial year ended year 31 January 2025:

Short Duration Income Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Total USD
31 January 2025			
Opening Balance	1,664,097	5,387,232	7,051,329
Purchases	51,000,000	–	51,000,000
Sales	(5,783)	(641,003)	(646,786)
Accrued discounts (Premiums)	(4,451)	23,130	18,679
Transfers in or out of Level 3 [*]	–	(4,783,487)	(4,783,487)
Gains and Losses recognised in Profit and Loss	105,485	14,128	119,613
Closing balance as at 31 January 2025	52,759,348	–	52,759,348
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	105,530	–	105,530

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 January 2025	USD	USD	USD	USD	USD
Opening Balance	14 ¹	279,987	— ¹	99,934	379,935
Purchases	—	1,378,503	—	50,311	1,428,814
Sales	(33,196)	(300,631)	—	(308,172)	(641,999)
Accrued discounts (Premiums)	—	1,532	—	—	1,532
Transfers in or out of Level 3*	—	—	—	—	—
Gains and Losses recognised in Profit and Loss	33,182	51,191	—	165,547	249,920
Closing balance as at 31 January 2025	—¹	1,410,582	—¹	7,620	1,418,202
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	33,182	30,493	—	(70,400)	(6,725)

Global Multi-Sector Bond Fund

	Fixed Income Securities	Floating Rate Loans	Total
31 January 2025	USD	USD	USD
Opening Balance	— ¹	—	—
Purchases	—	242,515	242,515
Sales	—	—	—
Accrued discounts (Premiums)	—	42	42
Transfers in or out of Level 3*	—	—	—
Gains and Losses recognised in Profit and Loss	—	3,696	3,696
Closing balance as at 31 January 2025	—¹	246,253	246,253
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	—	3,696	3,696

Climate Focused Bond Fund

	Floating Rate Loans	Total
31 January 2025	USD	USD
Opening Balance	—	—
Purchases	19,950	19,950
Sales	—	—
Accrued discounts (Premiums)	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	175	175
Closing balance as at 31 January 2025	20,125	20,125
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	175	175

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 January 2025	USD	USD	USD	USD	USD
Opening Balance	— ¹	1,229	—	29,514	30,743
Purchases	—	—	3,406,465	15,388	3,421,853
Sales	—	(264)	—	(94,232)	(94,496)
Accrued discounts (Premiums)	—	2	—	—	2
Transfers in or out of Level 3*	—	—	—	—	—
Gains and Losses recognised in Profit and Loss	—	229	(3,403,271)	51,661	(3,351,381)
Closing balance as at 31 January 2025	—¹	1,196	3,194	2,331	6,721
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	—	229	(3,403,271)	(21,532)	(3,424,574)

Global High Yield Fund

	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 January 2025	USD	USD	USD	USD
Opening Balance	6,551	— ¹	2,341	8,892
Purchases	100,673	—	1,193	101,866
Sales	(7,229)	—	(7,335)	(14,564)
Accrued discounts (Premiums)	50	—	—	50
Transfers in or out of Level 3*	—	—	—	—
Gains and Losses recognised in Profit and Loss	2,719	—	3,982	6,701
Closing balance as at 31 January 2025	102,764	—¹	181	102,945
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	2,232	—	(1,670)	562

Ultra Short Bond Fund

	Fixed Income Securities	Total
31 January 2025	USD	USD
Opening Balance	—	—
Purchases	10,000,000	10,000,000
Sales	—	—
Accrued discounts (Premiums)	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	12,780	12,780
Closing balance as at 31 January 2025	10,012,780	10,012,780
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	12,780	12,780

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Short Duration High Yield Fund

	Floating Rate Loans	Total
31 January 2025	USD	USD
Opening Balance	–	–
Purchases	142,285	142,285
Sales	(359)	(359)
Accrued discounts (Premiums)	28	28
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	3,183	3,183
Closing balance as at 31 January 2025	145,137	145,137
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3,181	3,181

* Transfers in or out utilize the market value presented at 31 January 2025.

¹Includes securities with zero fair value.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2024:

Short Duration Income Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,481,192,979	1,664,097 ¹	4,482,857,076
Floating Rate Loans	–	208,065,866	5,387,232 ²	213,453,098
Short Term Investments	–	147,970,824	–	147,970,824
Forward Foreign Currency Exchange Contracts	–	435,390	–	435,390
Futures Contracts	11,428,284	–	–	11,428,284
Swap Contracts	–	668,306	–	668,306
Total Assets	11,428,284	4,838,333,365	7,051,329	4,856,812,978
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(820,239)	–	(820,239)
Futures Contracts	(3,039,939)	–	–	(3,039,939)
Swap Contracts	–	(1,502,261)	–	(1,502,261)
Total Liabilities	(3,039,939)	(2,322,500)	–	(5,362,439)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	1,507,308,348	14 ^{1,3}	1,507,308,362
Floating Rate Loans	—	82,236,611	279,987 ⁴	82,516,598
Common Stocks	2,838,321	1,573,717	—	4,412,038
Preferred Stocks	—	3,378,504	— ³	3,378,504
Warrants	—	391,966	99,934 ⁵	491,900
Forward Foreign Currency Exchange Contracts	—	83,699	—	83,699
Futures Contracts	7,288,234	—	—	7,288,234
Total Assets	10,126,555	1,594,972,845	379,935	1,605,479,335
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(753,714)	—	(753,714)
Futures Contracts	(4,817,602)	—	—	(4,817,602)
Total Liabilities	(4,817,602)	(753,714)	—	(5,571,316)

Global Multi-Sector Bond Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	50,262,499	— ³	50,262,499
Floating Rate Loans	—	144,056	—	144,056
Short Term Investment	—	994,885	—	994,885
Forward Foreign Currency Exchange Contracts	—	4,652	—	4,652
Futures Contracts	157,167	—	—	157,167
Swap Contracts	—	138,669	—	138,669
Total Assets	157,167	51,544,761	—	51,701,928
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(110,206)	—	(110,206)
Futures Contracts	(258,013)	—	—	(258,013)
Total Liabilities	(258,013)	(110,206)	—	(368,219)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Climate Focused Bond Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	12,422,438	–	12,422,438
Floating Rate Loans	–	180,730	–	180,730
Forward Foreign Currency Exchange Contracts	–	6,354	–	6,354
Futures Contracts	37,686	–	–	37,686
Total Assets	37,686	12,609,522	–	12,647,208

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(52,826)	–	(52,826)
Futures Contracts	(53,644)	–	–	(53,644)
Total Liabilities	(53,644)	(52,826)	–	(106,470)

Emerging Markets Corporate Debt Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	9,668,227	–	9,668,227
Short Term Investment	–	125,837	–	125,837
Futures Contracts	39,640	–	–	39,640
Total Assets	39,640	9,794,064	–	9,833,704

Financial Liabilities at Fair Value through Profit or Loss

Futures Contracts	(49,993)	–	–	(49,993)
Total Liabilities	(49,993)	–	–	(49,993)

Multi-Sector Income Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	990,913,409	– ³	990,913,409
Floating Rate Loans	–	25,790,819	1,229 ⁴	25,792,048
Common Stocks	–	437,972	–	437,972
Preferred Stocks	–	1,604,631	–	1,604,631
Warrants	–	119,892	29,514 ⁵	149,406
Forward Foreign Currency Exchange Contracts	–	8,383	–	8,383
Futures Contracts	169,878	–	–	169,878
Swap Contracts	–	71,643	–	71,643
Total Assets	169,878	1,018,946,749	30,743	1,019,147,370

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(189,579)	–	(189,579)
Futures Contracts	(3,125,288)	–	–	(3,125,288)
Swap Contracts	–	(469,092)	–	(469,092)
Total Liabilities	(3,125,288)	(658,671)	–	(3,783,959)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Innovation Growth Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	171,207,933	—	—	171,207,933
Forward Foreign Currency Exchange Contracts	—	203	—	203
Total Assets	171,207,933	203	—	171,208,136
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(405)	—	(405)
Total Liabilities	—	(405)	—	(405)

Global High Yield Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	45,766,662	—	45,766,662
Floating Rate Loans	—	2,367,685	6,551 ⁴	2,374,236
Common Stocks	75,572	18,269	—	93,841
Preferred Stocks	—	9,555	— ³	9,555
Warrants	—	9,291	2,341 ⁵	11,632
Forward Foreign Currency Exchange Contracts	—	5,846	—	5,846
Futures Contracts	20,508	—	—	20,508
Swap Contract	—	6,295	—	6,295
Total Assets	96,080	48,183,603	8,892	48,288,575
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(80,062)	—	(80,062)
Futures Contracts	(4,663)	—	—	(4,663)
Total Liabilities	(4,663)	(80,062)	—	(84,725)

Global Equity Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	6,657,866	1,209	—	6,659,075
Forward Foreign Currency Exchange Contracts	—	245	—	245
Total Assets	6,657,866	1,454	—	6,659,320
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(60)	—	(60)
Total Liabilities	—	(60)	—	(60)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Ultra Short Bond Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	922,741,629	–	922,741,629
Short Term Investments	–	201,604,230	–	201,604,230
Forward Foreign Currency Exchange Contracts	–	1,938	–	1,938
Total Assets	–	1,124,347,797	–	1,124,347,797
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(10,012)	–	(10,012)
Total Liabilities	–	(10,012)	–	(10,012)

High Yield Core Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	394,529,526	–	394,529,526
Forward Foreign Currency Exchange Contracts	–	3,051	–	3,051
Futures Contracts	648,233	–	–	648,233
Total Assets	648,233	394,532,577	–	395,180,810
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(100,270)	–	(100,270)
Futures Contracts	(417,416)	–	–	(417,416)
Total Liabilities	(417,416)	(100,270)	–	(517,686)

Convertible Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,777,612	–	3,777,612
Common Stocks	117,457	–	–	117,457
Preferred Stocks	–	243,174	–	243,174
Forward Foreign Currency Exchange Contracts	–	1,906	–	1,906
Total Assets	117,457	4,022,692	–	4,140,149
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(9,939)	–	(9,939)
Total Liabilities	–	(9,939)	–	(9,939)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Short Duration High Yield Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	39,100,162	–	39,100,162
Preferred Stocks	–	88,451	–	88,451
Forward Foreign Currency Exchange Contracts	–	4,456	–	4,456
Futures Contracts	6,153	–	–	6,153
Swap Contract	–	3,897	–	3,897
Total Assets	6,153	39,196,966	–	39,203,119

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(15,142)	–	(15,142)
Futures Contracts	(3,703)	–	–	(3,703)
Total Liabilities	(3,703)	(15,142)	–	(18,845)

Global Health Care Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	1,953,668	–	–	1,953,668
Forward Foreign Currency Exchange Contracts	–	1,782	–	1,782
Total Assets	1,953,668	1,782	–	1,955,450

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(270)	–	(270)
Total Liabilities	–	(270)	–	(270)

¹Fixed Income Instruments at 31 January 2024 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Floating Rate Loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

³Includes securities with zero fair value.

⁴Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes floating rate loans of USD 279,987, for the Multi-Sector Income Fund floating rate loan of USD 1,229 and for the Global High Yield Fund floating rate loans of USD 6,551.

⁵Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2024 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

The tables below represent the movement in level 3 instruments for the financial year ended year 31 January 2024:

Short Duration Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stock	Total
31 January 2024	USD	USD	USD	USD
Opening Balance	2,974,622	3,828,614	2,005	6,805,241
Purchases	–	5,671,677	–	5,671,677
Sales	(398,610)	(4,156,308)	–	(4,554,918)
Accrued discounts (Premiums)	(179,207)	12,492	–	(166,715)
Transfers in or out of Level 3*	(508,248)	–	–	(508,248)
Gains and Losses recognised in Profit and Loss	(224,460)	30,757	(2,005)	(195,708)
Closing balance as at 31 January 2024	1,664,097	5,387,232	–	7,051,329
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	55,170	18,745	–	73,915

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2024	USD	USD	USD	USD	USD	USD
Opening Balance	3,020,166	1,381,912	739,260	517,340	556,744	6,215,422
Purchases	–	3,631,986	–	–	–	3,631,986
Sales	(2,253,693)	(4,696,086)	–	(199,125)	(211,624)	(7,360,528)
Accrued discounts (Premiums)	–	6,392	–	–	–	6,392
Transfers in or out of Level 3*	14	–	(433,434)	(401,895)	(292,032)	(1,127,347)
Gains and Losses recognised in Profit and Loss	(766,473)	(44,217)	(305,826)	83,680	46,846	(985,990)
Closing balance as at 31 January 2024	14¹	279,987	–	–¹	99,934	379,935
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(2,659)	1,618	–	–	(178,314)	(179,355)

Global Multi-Sector Bond Fund

	Fixed Income Securities	Total
31 January 2024	USD	USD
Opening Balance	– ¹	– ¹
Purchases	–	–
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	–	–
Closing balance as at 31 January 2024	–¹	–¹
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	–	–

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2024	USD	USD	USD	USD	USD	USD
Opening Balance	1,990,689	1,229	200,513	158,146	170,281	2,520,858
Purchases	—	—	—	—	—	—
Sales	(1,061,049)	(14)	—	(60,875)	(64,719)	(1,186,657)
Accrued discounts (Premiums)	2,196	—	—	—	—	2,196
Transfers in or out of Level 3*	(656,411)	—	(119,900)	(122,850)	(90,378)	(989,539)
Gains and Losses recognised in Profit and Loss	(275,425)	14	(80,613)	25,579	14,330	(316,115)
Closing balance as at 31 January 2024	—¹	1,229	—	—	29,514	30,743
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(2,196)	14	—	—	(55,091)	(57,273)

Global High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2024	USD	USD	USD	USD	USD	USD
Opening Balance	227,500	19,357	9,042	12,316	13,223	281,438
Purchases	—	65,926	—	—	—	65,926
Sales	(174,421)	(78,605)	—	(4,750)	(5,040)	(262,816)
Accrued discounts (Premiums)	—	236	—	—	—	236
Transfers in or out of Level 3*	—	—	(5,975)	(9,555)	(6,950)	(22,480)
Gains and Losses recognised in Profit and Loss	(53,079)	(363)	(3,067)	1,989	1,108	(53,412)
Closing balance as at 31 January 2024	—	6,551	—	—¹	2,341	8,892
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	—	105	—	—	(4,267)	(4,162)

Convertible Fund

	Fixed Income Securities	Total
31 January 2024	USD	USD
Opening Balance	1,018,063	1,018,063
Purchases	—	—
Sales	(689,491)	(689,491)
Accrued discounts (Premiums)	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	(328,572)	(328,572)
Closing balance as at 31 January 2024	—	—
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	—	—

* Transfers in or out utilize the market value presented at 31 January 2024.

¹Includes securities with zero fair value.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

For all other financial assets and liabilities not measured at fair value, the directors consider that the carrying amount of the financial assets and financial liabilities recognised in the Statement of Financial Position approximate their fair value.

Offsetting

The tables below include financial assets and financial liabilities that are subject to an enforceable master netting agreement by the counterparty. A master netting agreement is an agreement between a fund and a counterparty which provides for the net settlement of amounts owed under all contracts traded under that agreement including cash collateral in the event of default or termination of any one contract.

At 31 January 2025, the Funds' derivative assets and liabilities are as follows:

Short Duration Income Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Brown Brothers Harriman	30,415	(13,778)	16,637
Citibank	89,962	(89,962)	–
Morgan Stanley ¹	10	–	10
Barclays Bank PLC	(136,343)	–	(136,343)
Brown Brothers Harriman	(13,778)	13,778	–
Citibank	(231,152)	89,962	(141,190)
Standard Chartered Bank	(4,095,840)	–	(4,095,840)
UBS AG	(17,992)	–	(17,992)
Total	(4,374,718)	–	(4,374,718)

¹The Short Duration Income Fund has received USD 220,000 from the counterparty for cash derivatives collateral.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

High Yield Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Bank of America	21,930	(21,930)	–
Brown Brothers Harriman	5,342	(107)	5,235
State Street Bank and Trust and Co.	1,037,310	(41,949)	995,361
Bank of America	(95,242)	21,930	(73,312)
Brown Brothers Harriman	(107)	107	–
Standard Chartered Bank	(262,434)	–	(262,434)
State Street Bank and Trust and Co. ²	(41,949)	41,949	–
Toronto Dominion Bank	(23,714)	–	(23,714)
UBS AG	(1,938)	–	(1,938)
Total	639,198	–	639,198

Global Multi-Sector Bond Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Bank of America	7,179	(4,016)	3,163
Morgan Stanley	21,195	(475)	20,720
State Street Bank and Trust and Co.	442,324	(18,139)	424,185
Toronto Dominion Bank	29,811	(1,035)	28,776
Bank of America	(4,016)	4,016	–
Citibank	(1,609)	–	(1,609)
Morgan Stanley	(475)	475	–
State Street Bank and Trust and Co. ³	(18,139)	18,139	–
Toronto Dominion Bank	(1,035)	1,035	–
Total	475,235	–	475,235

²The High Yield Fund has received USD 706,000 from the counterparty for cash derivatives collateral.³The Global Multi-Sector Bond Fund has received USD 260,000 from the counterparty for cash derivatives collateral.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Climate Focused Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	3	(3)	–
Brown Brothers Harriman	118	–	118
Morgan Stanley	5,877	(74)	5,803
State Street Bank and Trust and Co. ⁴	153,191	(2,074)	151,117
Toronto-Dominion Bank	944	(569)	375
UBS AG	11	(11)	–
Bank of America	(1,235)	3	(1,232)
Morgan Stanley	(74)	74	–
Standard Chartered Bank	(9,286)	–	(9,286)
State Street Bank	(2,074)	2,074	–
Toronto-Dominion Bank	(569)	569	–
UBS AG	(174)	11	(163)
Total	146,732	–	146,732

Multi-Sector Income Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	2,866	–	2,866
Brown Brothers Harriman	529	–	529
Citibank	328,716	(97,424)	231,292
Morgan Stanley ⁵	56,816	–	56,816
State Street Bank and Trust and Co. ⁶	103,703	(103,703)	–
UBS AG	118	–	118
Citibank ⁷	(97,424)	97,424	–
Standard Chartered Bank	(96,371)	–	(96,371)
State Street Bank and Trust and Co.	(689,255)	103,703	(585,552)
Toronto Dominion Bank ⁸	(647,897)	–	(647,897)
Total	(1,038,199)	–	(1,038,199)

⁴The Climate Focused Bond Fund has received USD 260,000 from the counterparty for cash derivatives collateral.⁵The Multi-Sector Income Fund has received USD 10,000 from the counterparty for cash derivatives collateral.⁶The Multi-Sector Income Fund has pledged USD 650,000 to the counterparty for cash derivatives collateral.⁷The Multi-Sector Income Fund has received USD 260,000 from the counterparty for cash derivatives collateral.⁸The Multi-Sector Income Fund has pledged USD 620,000 to the counterparty for cash derivatives collateral.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Innovation Growth Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	451	(3)	448
Standard Chartered Bank	7	(7)	–
UBS AG	15	(15)	–
BNP Paribas SA	(1)	–	(1)
Brown Brothers Harriman	(3)	3	–
Standard Chartered Bank	(1,211)	7	(1,204)
UBS AG	(324)	15	(309)
Total	(1,066)	–	(1,066)

Global High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	9,187	(9,187)	–
Brown Brothers Harriman	447	(1)	446
Morgan Stanley	1,006	(1,006)	–
State Street Bank and Trust and Co. ⁹	270,704	(11,638)	259,066
Toronto Dominion Bank	12,804	–	12,804
Bank of America	(33,178)	9,187	(23,991)
Brown Brothers Harriman	(1)	1	–
Citibank	(139)	–	(139)
Morgan Stanley	(42,008)	1,006	(41,002)
Standard Chartered Bank	(37,102)	–	(37,102)
State Street Bank and Trust and Co.	(11,638)	11,638	–
UBS AG	(224)	–	(224)
Total	169,858	–	169,858

Global Equity Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	118	–	118
Morgan Stanley	1	–	1
Standard Chartered Bank	2	(2)	–
UBS AG	101	(101)	–
Standard Chartered Bank	(14,131)	2	(14,129)
UBS AG	(317)	101	(216)
Total	(14,226)	–	(14,226)

⁹The Global High Yield Fund has received USD 350,000 from the counterparty for cash derivatives collateral.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Ultra Short Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	5,077	(5,077)	–
Citibank	102	(102)	–
Brown Brothers Harriman	(48,033)	5,077	(42,956)
Citibank	(252)	102	(150)
Standard Chartered Bank	(1,182,430)	–	(1,182,430)
Total	(1,225,536)	–	(1,225,536)

High Yield Core Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	12,472	(12,472)	–
State Street Bank and Trust and Co.	580,346	(15,013)	565,333
Bank of America	(61,262)	12,472	(48,790)
State Street Bank and Trust and Co. ¹⁰	(15,013)	15,013	–
Toronto Dominion Bank	(10,903)	–	(10,903)
Total	505,640	–	505,640

Short Duration High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	3,701	(3,701)	–
Goldman Sachs	144,612	(133)	144,479
Morgan Stanley ¹¹	103,511	(10,852)	92,659
Brown Brothers Harriman	(6,891)	3,701	(3,190)
Goldman Sachs ¹²	(133)	133	–
Morgan Stanley	(10,852)	10,852	–
Standard Chartered Bank	(381,000)	–	(381,000)
UBS AG	(421)	–	(421)
Total	(147,473)	–	(147,473)

¹⁰The High Yield Core Fund has received USD 330,000 from the counterparty for cash derivatives collateral.¹¹The Short Duration High Yield Fund has received USD 20,000 from the counterparty for cash derivatives collateral.¹²The Short Duration High Yield Fund has received USD 260,000 from the counterparty for cash derivatives collateral.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global Health Care Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Brown Brothers Harriman	113	(113)	–
Brown Brothers Harriman	(7,194)	113	(7,081)
Total	(7,081)	–	(7,081)

At 31 January 2024, the Funds' derivative assets and liabilities are as follows:

Short Duration Income Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Brown Brothers Harriman	26,311	(5,258)	21,053
Barclays Bank Plc	74	(74)	–
BNP Paribas	140,891	–	140,891
Citibank	265,856	(1,891)	263,965
Standard Chartered Bank	2,258	–	2,258
Brown Brothers Harriman	(5,258)	5,258	–
Barclays Bank Plc	(813,090)	74	(813,016)
Citibank	(1,891)	1,891	–
Total	(384,849)	–	(384,849)

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	5,628	(5,628)	–
Barclays Bank Plc	72	(72)	–
Citibank	74,096	–	74,096
Morgan Stanley	3,903	(3,903)	–
Brown Brothers Harriman	(13,338)	5,628	(7,710)
Barclays Bank Plc	(310,841)	72	(310,769)
Morgan Stanley	(88,343)	3,903	(84,440)
State Street Bank and Trust and Co. ¹	(339,955)	–	(339,955)
Toronto Dominion Bank	(1,237)	–	(1,237)
Total	(670,015)	–	(670,015)

Global Multi-Sector Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Morgan Stanley	2,160	(2,160)	–
State Street Bank and Trust and Co.	2,492	(2,492)	–
Goldman Sachs	(480)	–	(480)
Morgan Stanley ²	(13,093)	2,160	(10,933)
State Street Bank and Trust and Co.	(96,468)	2,492	(93,976)
Toronto Dominion Bank ³	(165)	–	(165)
Total	(105,554)	–	(105,554)

Climate Focused Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	192	(87)	105
Citibank	2,814	–	2,814
Morgan Stanley	3,348	(3,348)	–
Bank of America	(4,527)	–	(4,527)
Barclays Bank Plc	(575)	–	(575)
Brown Brothers Harriman	(87)	87	–
Goldman Sachs	(85)	–	(85)
Morgan Stanley	(8,047)	3,348	(4,699)
State Street Bank and Trust and Co.	(38,140)	–	(38,140)
Toronto Dominion Bank	(1,365)	–	(1,365)
Total	(46,472)	–	(46,472)

¹The High Yield Fund has pledged USD 320,000 to the counterparty for cash derivatives collateral.²The Global Multi-Sector Bond Fund has pledged USD 60,000 to the counterparty for cash derivatives collateral.³The Global Multi-Sector Bond Fund has pledged USD 130,000 to the counterparty for cash derivatives collateral.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Multi-Sector Income Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	285	(1)	284
Citibank	8,098	(8,098)	—
Barclays Bank Plc	(28,681)	—	(28,681)
Brown Brothers Harriman	(1)	1	—
Citibank	(106,578)	8,098	(98,480)
State Street Bank and Trust and Co.	(54,319)	—	(54,319)
Total	(181,196)	—	(181,196)

Innovation Growth Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	4	—	4
Barclays Bank Plc	17	(17)	—
Citibank	182	—	182
Barclays Bank Plc	(405)	17	(388)
Total	(202)	—	(202)

Global High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	190	—	190
Citibank	3,587	—	3,587
Morgan Stanley	1,772	(1,772)	—
Toronto Dominion Bank	297	(297)	—
Barclays Bank Plc	(121)	—	(121)
Goldman Sachs	(214)	—	(214)
Morgan Stanley	(32,245)	1,772	(30,473)
State Street Bank and Trust and Co.	(46,879)	—	(46,879)
Toronto Dominion Bank	(603)	297	(306)
Total	(74,216)	—	(74,216)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global Equity Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Brown Brothers Harriman	4	–	4
Barclays Bank Plc	1	(1)	–
Citibank	240	–	240
Barclays Bank Plc	(60)	1	(59)
Total	185	–	185

Ultra Short Bond Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Brown Brothers Harriman	62	(21)	41
BNP Paribas SA	1,876	–	1,876
Brown Brothers Harriman	(21)	21	–
Barclays Bank Plc	(9,991)	–	(9,991)
Total	(8,074)	–	(8,074)

High Yield Core Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Morgan Stanley	1,509	(1,509)	–
Toronto Dominion Bank	1,542	–	1,542
Goldman Sachs	(1,372)	–	(1,372)
Morgan Stanley	(19,728)	1,509	(18,219)
State Street Bank and Trust and Co. ⁴	(79,170)	–	(79,170)
Total	(97,219)	–	(97,219)

Convertible Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Morgan Stanley	307	(307)	–
State Street Bank	1,413	(1,413)	–
Toronto Dominion Bank	186	(186)	–
Morgan Stanley	(7,801)	307	(7,494)
State Street Bank	(1,704)	1,413	(291)
Toronto Dominion Bank	(434)	186	(248)
Total	(8,033)	–	(8,033)

⁴The High Yield Core Fund has pledged USD 50,000 to the counterparty for cash derivatives collateral.

11. Financial Risk Management (Continued)**Offsetting (Continued)****Short Duration High Yield Fund**

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Barclays Bank Plc	6	(6)	–
BNP Paribas SA	8	–	8
Brown Brothers Harriman	430	–	430
Citibank	4,012	–	4,012
Barclays Bank Plc	(438)	6	(432)
Morgan Stanley	(14,704)	–	(14,704)
Total	(10,686)	–	(10,686)

Global Health Care Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	1,782	(270)	1,512
Brown Brothers Harriman	(270)	270	–
Total	1,512	–	1,512

*Net Amount represents the amount due to/from the counterparty should settlement on a net basis occur.

12. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reduction of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Manager to be economically appropriate in that they are realised in a cost-effective way. The Company entered Reverse Repurchase Agreements during the year and the total interest income arising from Reverse Repurchase Agreements was USD 4,333 (31 January 2024: none).

13. Swing Pricing

A Fund may experience reductions of the Net Asset Value per Share due to investors purchasing, selling and/or switching in and out of a Fund at a price that does not reflect the dealing costs associated with the trading of the underlying assets of the Fund necessary to accommodate associated cash inflows or outflows. In order to counter this dilution effect and protect Shareholders' interests, a swing pricing mechanism has been adopted by the Company to counter the impact of such trading. Accordingly, if the aggregate of net investor transactions in Shares of a Fund on any given Valuation Day exceed a predetermined threshold for such Fund (determined as a percentage of the net assets of that Fund by the Investment Manager), then the Net Asset Value per Share may be adjusted upwards or downwards to reflect the costs attributable to such net inflows or outflows, respectively. The relevant threshold for swing pricing shall be calculated based on objective criteria and may be adjusted from time to time. The Directors have delegated responsibility for the determination of such threshold and criteria to the Investment Manager.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2025 (Continued)

13. Swing Pricing (Continued)

The Swing Pricing Policy provides that any determination to apply swing pricing will be based on the latest available information pertaining to the aggregate level of relevant transactions at the time of calculation of the Net Asset Value. The swing pricing mechanism may be applied across all Funds. The extent of the price adjustment will be revised by the Investment Manager on a periodic basis to reflect an approximation of current dealing and other relevant costs, as well as market spreads. Such adjustment may vary from Fund to Fund and will not exceed 2% of the original Net Asset Value per Share. The Net Asset Value per Share of each Share Class in a Fund will be calculated separately but any adjustment will affect the Net Asset Value per Share of each Share Class in a Fund identically in percentage terms. Details of any such price adjustments are available on request from the Company at its registered office.

During the year ended 31 January 2025, only the High Yield Fund utilized the swing pricing mechanism (31 January 2024: the Ultra Short Bond Fund).

14. Soft Commissions

The Investment Manager may effect transactions with or through the agency of another person with whom it has arrangements under which that person will, from time to time, provide to or procure for the Investment Manager goods, services or other benefits such as research and advisory services, specialised computer hardware or software. No direct payment may be made for such goods or services but the Investment Manager may undertake to place business with that person provided that person has agreed to provide best execution with respect to such business and the services provided must be of a type which assists in the provision of investment services to the Fund.

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the financial year ended 31 January 2025 (31 January 2024: none).

15. Line of Credit

Effective 15 July 2024, the Company on behalf of the Funds (“the Borrowers”) entered into a credit facility agreement with Citibank N.A. (“Administrative Agent”) and Brown Brothers Harriman & Co. (the “Lenders”). Each Fund is subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of USD 130 million, whichever is lower. For the period 1 February 2024 to 14 July 2024, the Borrowers had a credit facility agreement with the Administrative Agent, Brown Brothers Harriman & Co., and BNP Paribas.

For the year ended 31 January 2025 none of the Borrowers utilized the credit facility.

16. Related Party Transactions

Under IAS 24 “Related Party Disclosures” parties are related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

- (i) Jennifer Karam, Andrew D. D’Souza and Michael Naughton are Partners of the Investment Manager.
- (ii) Lord Abnett (Ireland) Ltd. (“the Manager”) acts as the Manager of the Company. Details of the fee paid to the Manager are listed in Note 5.
- (iii) Lord Abnett Distributor LLC and Lord Abnett (UK) Ltd. act as a Distributor of the Fund. There were no distribution fees charged during the financial year ended 31 January 2025 (31 January 2024: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the financial year ended 31 January 2025. Details of the fee paid to the Directors are listed in Note 8 (31 January 2024: none).

The Board of Directors is not aware of any other transactions with related parties during the financial year ended 31 January 2025 (31 January 2024: none).

The directors’ fees for the financial year are set out in Note 8.

16. Related Party Transactions (Continued)

As of 31 January 2025, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 45,123 shares.
- High Yield Fund – 3,566 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Climate Focused Bond Fund – 249,256 shares.
- Emerging Markets Corporate Debt Fund – 502,665 shares.
- Innovation Growth Fund – 1,785 shares.
- Global High Yield Fund – 699,571 shares.
- Global Equity Fund – 140,667 shares.
- Ultra Short Bond Fund – 10,135 shares.
- Short Duration High Yield Fund – 13,851 shares.
- Global Health Care Fund – 184,200 shares.

As of 31 January 2024, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 43,588 shares.
- High Yield Fund – 2,750 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Climate Focused Bond Fund – 249,256 shares.
- Emerging Markets Corporate Debt Fund – 510,240 shares.
- Innovation Growth Fund – 1,785 shares.
- Global High Yield Fund – 698,796 shares.
- Global Equity Fund – 196,170 shares.
- Ultra Short Bond Fund – 6,313 shares.
- Convertible Fund – 20,000 shares.
- Short Duration High Yield Fund – 473,278 shares.
- Global Health Care Fund – 184,200 shares.

17. Material Events Affecting the Company during the Financial Year

Convertible Fund was liquidated on 8 March 2024.

The Class AZM CNH Distributing (Hedged), Class I GBP Accumulating (Hedged) and Class I GBP Distributing (Hedged) Share Classes of the Ultra Short Bond Fund were launched on 3 April 2024.

The Class C USD Distributing Share Class of the High Yield Fund was liquidated on 17 April 2024.

The Class IF GBP Distributing (Hedged) Share Class of the Short Duration High Yield Fund was launched on 5 June 2024.

The Constitution was updated to permit share transfer requests to be submitted to the Company via electronic means such as SWIFT. The update was approved at the annual general meeting held on 28 June 2024.

The Class Z AUD Accumulating (Hedged) Share Class of the Short Duration Income Fund was launched on 5 September 2024.

The Class IF GBP Distributing (Hedged) Share Class of the Global High Yield Fund was launched on 1 October 2024.

There were no other material events affecting the Company during the financial year.

18. Material Events Affecting the Company after Financial Year End

Climate Focused Bond Fund was liquidated on 28 March 2025.

The Class J EUR Accumulating Share Class of the High Yield Fund was liquidated on 4 April 2025.

There were no other material events affecting the Company after the financial year end.

19. Approval of the Financial Statements

The directors authorised the financial statements for issue on 21 May 2025.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited)

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of the total sales for the financial year. At a minimum, the largest twenty purchases and twenty sales are presented.

SHORT DURATION INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	3.75%	31/08/2026	403,472,000	401,541,822
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	105,988,868	103,223,221
U.S. Treasury Note	4.250%	31/01/2026	100,746,700	100,154,673
U.S. Treasury Bill	5.235%	01/08/2024	98,993,000	98,406,290
U.S. Treasury Note	4.250%	30/11/2026	95,747,000	95,698,378
U.S. Treasury Bill	5.313%	05/09/2024	77,039,000	76,382,141
Energy Transfer LP	ZCP	04/09/2024	75,000,000	74,988,646
AES Corp.	ZCP	01/11/2024	67,078,000	66,801,490
APA Corp.	5.961%	27/06/2024	62,981,000	62,970,573
Energy Transfer LP	ZCP	28/01/2025	60,273,000	60,265,466
CenterPoint Energy, Inc.	ZCP	29/01/2025	60,000,000	59,992,617
APA Corp.	ZCP	21/10/2024	60,000,000	59,972,800
Leggett & Platt, Inc.	5.751%	28/02/2024	59,199,000	59,189,545
Jabil, Inc.	ZCP	27/01/2025	56,700,000	56,677,509
Congara Brands, Inc.	ZCP	02/10/2024	55,589,000	55,344,717
FMC Corp.	5.951%	23/04/2024	53,557,000	53,548,148
Huntington Ingalls Industries, Inc.	5.852%	27/03/2024	53,209,000	53,172,263
APA Corp.	5.961%	04/06/2024	50,262,000	50,253,679
Energy Transfer LP	ZCP	05/09/2024	50,000,000	49,992,431
Jabil, Inc.	5.871%	09/07/2024	50,000,000	49,991,847

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	5.00%	30/09/2025	146,255,600	147,303,547
U.S. Treasury Note	3.75%	31/08/2026	148,059,000	146,945,897
U.S. Treasury Note	4.25%	31/01/2026	136,424,200	136,523,513
U.S. Treasury Bill	5.235%	01/08/2024	98,993,000	98,855,423
U.S. Treasury Bill	5.313%	05/09/2024	77,039,000	76,539,982
AES Corp.	ZCP	01/11/2024	67,078,000	67,068,329
Walgreens Boots Alliance, Inc.	ZCP	29/09/2023	56,814,000	56,814,000
U.S. Treasury Note	4.875%	30/11/2025	55,511,000	56,191,957
Broadcom, Inc. Term Loan A-3	TBD	14/08/2026	42,500,000	42,500,000
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	31,260,000	31,173,097
U.S. Treasury Note	4.625%	30/06/2026	29,853,000	30,020,909
Fannie Mae Pool UMBS	4.72%	01/07/2029	25,100,000	24,899,984
Charter Communications Operating LLC Term Loan B-2	1.90%	01/02/2027	23,935,391	23,933,708
PNC Financial Services Group, Inc.	5.102%	23/07/2027	21,535,000	21,677,454
BX Trust 2018-GW Class A	6.426%	15/05/2035	18,688,000	18,611,437
SRS Distribution, Inc. Term Loan	0.043%	04/06/2028	14,798,000	14,798,000
ONE Gas, Inc.	1.10%	11/03/2024	14,684,000	14,647,360
Bank of America Corp.	1.197%	24/10/2026	14,381,000	13,904,434
Invitation Homes Operating Partnership LP Term Loan A	TBD	31/01/2025	13,814,113	13,814,113
Mercedes-Benz Finance North America LLC	5.012%	31/07/2026	13,275,000	13,293,585

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Organon & Co./Organon Foreign Debt Co.-Issuer BV	7.875%	15/05/2034	6,197,000	6,349,515
888 Acquisitions Ltd.	10.75%	15/05/2030	4,886,000	6,100,415
OneMain Finance Corp.	7.50%	15/05/2031	5,968,000	6,089,420
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	5,826,000	5,049,870
United Airlines, Inc.	4.625%	15/04/2029	5,380,000	4,999,203
JetBlue Airways Corp./JetBlue Loyalty LP	9.875%	20/09/2031	4,868,000	4,942,900
Champions Financing, Inc.	8.75%	15/02/2029	4,733,000	4,777,501
Jane Street Group/JSG Finance, Inc.	7.125%	30/04/2031	4,716,000	4,716,000
City Football Group Ltd. Term Loan B-1	7.426%	21/07/2030	4,704,787	4,703,611
Crescent Energy Finance LLC	7.625%	01/04/2032	4,680,000	4,699,206
NOVA Chemicals Corp.	9.00%	15/02/2030	4,532,000	4,611,483
PG Polaris Bidco S.A.R.L Initial Term Loan	7.604%	24/02/2031	4,499,186	4,493,103
DaVita Inc.	4.625%	01/06/2030	4,973,000	4,435,029
Rakuten Group, Inc.	9.75%	15/04/2029	4,313,000	4,421,215
ASP Unifrax Holdings, Inc.	10.425%	30/09/2029	4,550,050	4,407,200
CommScope LLC	4.75%	01/09/2029	5,469,000	4,392,280
Hughes Satellite Systems Corp.	5.25%	01/08/2026	5,069,000	4,385,262
Lightning Power LLC	7.25%	15/08/2032	4,250,000	4,330,008
Saturn Oil & Gas, Inc.	9.625%	15/06/2029	4,122,000	4,166,788
CSC Holdings LLC	4.625%	01/12/2030	7,810,000	3,977,121
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	16,394,000	13,918,347
Frontier Communications Holdings LLC	6.00%	15/01/2030	10,614,000	10,490,632
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	11,522,000	10,099,970
Bombardier, Inc.	6.00%	15/02/2028	7,618,000	7,471,478
Coronado Finance Pty Ltd.	10.75%	15/05/2026	6,115,000	6,374,888
Carnival Corp.	5.75%	01/03/2027	6,116,000	6,034,901
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	6,306,000	5,828,731
Fortress Transportation & Infrastructure Investors LLC	5.50%	01/05/2028	5,939,000	5,723,558
FMG Resources August 2006 Pty Ltd	6.125%	15/04/2032	5,672,000	5,634,130
Ardonagh Midco 2 PLC PIK	11.50%	15/01/2027	5,371,939	5,527,188
Precision Drilling Corp.	6.875%	15/01/2029	5,494,000	5,449,328
Frontier Communications Holdings LLC	5.875%	15/10/2027	5,516,000	5,449,188
DaVita, Inc.	4.625%	01/06/2030	5,822,000	5,389,237
Catalent Pharma Solutions, Inc.	3.50%	01/04/2030	5,546,000	5,342,606
Altice France SA/France	5.125%	15/07/2029	7,581,000	5,149,810
Vistra Operations Co. LLC	7.75%	15/10/2031	4,801,000	5,086,405
TerraForm Power Operating LLC	4.75%	15/01/2030	5,576,000	5,047,008
Wynn Macau Ltd.	5.50%	01/10/2027	5,229,000	4,967,050
MHP Lux SA	6.25%	19/09/2029	6,879,000	4,959,254
Lindblad Expeditions LLC	6.75%	15/02/2027	4,948,000	4,911,765

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL MULTI-SECTOR BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	4.25%	30/11/2026	1,550,000	1,549,879
U.S. Treasury Bill	5.315%	03/09/2024	1,575,000	1,549,425
U.S. Treasury Bond	4.125%	15/08/2044	1,310,000	1,214,629
U.S. Treasury Note	4.625%	15/05/2034	1,150,000	1,148,574
U.S. Treasury Bond	4.625%	15/05/2044	974,000	1,015,014
U.S. Treasury Bill	5.304%	07/05/2024	1,000,000	991,798
U.S. Treasury Bond	4.25%	15/08/2054	850,000	799,232
U.S. Treasury Note	4.625%	28/02/2026	780,000	779,726
U.S. Treasury Bond	4.50%	15/02/2044	788,000	773,173
U.S. Treasury Bill	5.334%	05/09/2024	755,000	750,794
French Republic Government Bond OAT	ZCP	25/11/2031	800,000	697,377
U.S. Treasury Note	3.875%	15/08/2034	676,000	678,271
United Kingdom Gilt	4.125%	22/07/2029	460,000	597,076
Italy Buoni Poliennali Del Tesoro	3.00%	01/10/2029	475,000	533,661
Federal National Mortgage Assoc.	2.50%	01/02/2037	560,931	528,853
Australia Government Bond	2.50%	21/05/2030	890,000	516,201
Canadian Government Bond	4.50%	01/02/2026	692,000	507,688
Stagecoach Group Ltd.	4.00%	29/09/2025	400,000	493,819
Province of Ontario Canada	4.10%	04/03/2033	650,000	490,525
Kraft Heinz Foods Co.	3.50%	15/03/2029	400,000	432,649
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	5.315%	03/09/2024	1,575,000	1,554,162
U.S. Treasury Note	4.25%	30/11/2026	1,295,000	1,294,197
U.S. Treasury Note	4.375%	15/05/2034	1,150,000	1,196,294
U.S. Treasury Bond	4.625%	15/05/2044	974,000	976,393
China Development Bank	3.09%	18/06/2030	6,100,000	880,094
U.S. Treasury Bond	4.500%	15/02/2044	788,000	828,996
U.S. Treasury Note	4.625%	28/02/2026	780,000	789,988
U.S. Treasury Bill	5.334%	05/09/2024	755,000	751,125
U.S. Treasury Note	3.875%	15/08/2034	676,000	678,086
Federal National Mortgage Assoc.	2.50%	01/09/2051	650,502	539,713
Italy Buoni Poliennali Del Tesoro	3.00%	01/10/2029	475,000	515,016
Federal National Mortgage Assoc.	3.00%	01/10/2050	561,638	514,075
Canadian Government Bond	4.50%	01/02/2026	692,000	505,893
Province of Ontario Canada	4.10%	04/03/2033	650,000	475,513
Kraft Heinz Foods Co.	3.50%	15/03/2029	400,000	446,956
Nexa Resources SA	6.75%	09/04/2034	400,000	412,100
Avolon Holdings Funding Ltd.	2.125%	21/02/2026	428,000	411,104
Comision Federal de Electricidad	3.348%	09/02/2031	400,000	339,402
GA Global Funding Trust	3.850%	11/04/2025	321,000	319,716
United Kingdom Gilt	0.875%	31/07/2033	320,000	315,749

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
CLIMATE FOCUSED BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	3.75%	31/08/2026	338,000	336,522
Bundesrepublik Deutschland Bundesanleihe	2.30%	15/02/2033	313,000	329,173
U.S. Treasury Note	4.25%	30/11/2026	295,300	295,320
United Kingdom Gilt	0.875%	31/07/2033	260,000	254,314
Bundesobligation	2.10%	12/04/2029	225,000	242,697
U.S. Treasury Note	4.625%	28/02/2026	235,000	235,110
Italy Buoni Poliennali Del Tesoro	4.00%	30/04/2035	195,000	220,430
Bundesrepublik Deutschland Bundesanleihe	1.80%	15/08/2053	245,000	208,242
Sorik Marapi Geothermal Power PT	7.75%	05/08/2031	200,000	200,000
U.S. Treasury Note	4.00%	15/02/2034	146,200	143,459
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	100,000	126,035
Mobico Group PLC	3.625%	20/11/2028	100,000	118,936
NatWest Group PLC	2.057%	09/11/2028	100,000	117,555
Orsted A/S	2.125%	17/05/2027	100,000	115,049
East Japan Railway Co.	3.533%	04/09/2036	100,000	111,300
Development Bank of Japan, Inc.	2.625%	11/09/2028	100,000	110,441
P3 Group S.A.R.L.	4.625%	13/02/2030	100,000	110,418
Constellium SE	5.375%	15/08/2032	100,000	110,102
Ziggo Bond Co. BV	6.125%	15/11/2032	100,000	109,883
Holding d'Infrastructures des Metiers de l'Environnement	4.875%	24/10/2029	100,000	109,525
ProGroup AG	5.125%	15/04/2029	100,000	108,540
CBRE Global Investors Open-Ended Funds SCA				
SICAV-SIF-Pan European Core Fund	4.75%	27/03/2034	100,000	108,489
Volvo Car AB	4.75%	08/05/2030	100,000	108,465
United Kingdom Gilt	1.50%	31/07/2053	165,000	108,444
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC	5.625%	15/02/2032	100,000	107,750
Carrier Global Corp.	3.625%	15/01/2037	100,000	107,526
Prologis International Funding II SA	3.625%	07/03/2030	100,000	106,904
Nexans SA	4.25%	11/03/2030	100,000	106,624
Kuntarahoitus OYJ	1.50%	17/05/2029	100,000	106,354
Fingrid OYJ	2.750%	04/12/2029	100,000	105,821
Province of Ontario Canada	4.10%	04/03/2033	140,000	105,652
SNF Group SACA	2.625%	01/02/2029	100,000	104,867
ContourGlobal Power Holdings SA	5.00%	28/02/2030	100,000	103,975
Italy Buoni Poliennali Del Tesoro	4.00%	30/10/2031	87,000	103,057
GELF Bond Issuer I SA	3.625%	27/11/2031	100,000	102,331
U.S. Treasury Bond	4.25%	15/02/2054	103,000	102,062
U.S. Treasury Bill	5.235%	05/07/2024	100,000	99,561
U.S. Treasury Bill	5.334%	05/09/2024	100,000	99,472
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.01%	23/06/2028	100,000	95,799
Canadian Government Bond	3.50%	01/03/2034	126,000	91,611
Kreditanstalt fuer Wiederaufbau	0.875%	15/09/2026	75,000	86,328
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	69,000	82,831
Spain Government Bond	1.00%	30/07/2042	105,000	77,427
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	3.75%	31/08/2026	338,000	334,985
French Republic Government Bond OAT	1.75%	25/06/2039	260,953	234,734
U.S. Treasury Note	4.625%	28/02/2026	235,000	234,067
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	170,159	204,261
Hanwha Energy USA Holdings Corp.	4.125%	05/07/2025	200,000	196,498
Japan Bank for International Cooperation	1.625%	20/01/2027	200,000	189,116

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

CLIMATE FOCUSED BOND FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
BNP Paribas SA	1.675%	30/06/2027	200,000	183,562
United Kingdom Gilt	0.875%	31/07/2033	189,000	183,472
Star Energy Geothermal Wayang Windu, Ltd.	6.75%	24/04/2033	156,600	158,370
U.S. Treasury Note	4.25%	30/11/2026	150,000	150,070
U.S. Treasury Note	4.50%	15/11/2033	146,700	149,618
U.S. Treasury Note	4.00%	15/02/2034	146,200	142,859
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2030	150,000	139,684
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	100,000	121,083
Severn Trent Utilities Finance PLC	4.625%	30/11/2034	100,000	119,612
Orsted A/S	2.125%	17/05/2027	100,000	117,079
Vonovia SE	5.00%	23/11/2030	100,000	115,747
Rexel SA	5.25%	15/09/2030	100,000	111,391
Nexans SA	4.25%	11/03/2030	100,000	110,998
Volvo Car AB	4.75%	08/05/2030	100,000	110,102
Mobico Group PLC	2.375%	20/11/2028	100,000	109,701
Engie SA	3.625%	11/01/2030	100,000	109,448
ProGroup AG	5.125%	15/04/2029	100,000	109,244
Schneider Electric SE	1.841%	13/10/2025	100,000	105,861
French Republic Government Bond OAT	0.50%	25/06/2044	178,652	105,239
Caixa Geral de Depositos SA	2.875%	15/06/2026	100,000	105,101
ABN AMRO Bank NV	3.00%	01/06/2032	100,000	104,170
Paprec Holding SA	3.50%	01/07/2028	100,000	103,457
U.S. Treasury Bond	4.25%	15/02/2054	103,000	103,042
Province of Ontario Canada	4.10%	04/03/2033	140,000	102,418
Bank of Ireland Group PLC	0.375%	10/05/2027	100,000	101,970
Engie SA	0.375%	21/06/2027	100,000	101,945
Vattenfall AB	0.50%	24/06/2026	100,000	101,907
Intesa Sanpaolo SpA	0.75%	16/03/2028	100,000	100,862
EDP Finance BV	0.375%	16/09/2026	100,000	100,423
AIB Group PLC	0.50%	17/11/2027	100,000	100,099
Seche Environnement SACA	2.25%	15/11/2028	100,000	99,900
U.S. Treasury Bill	5.235%	05/07/2024	100,000	99,842
Derichebourg SA	2.25%	15/07/2028	100,000	99,541
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	100,000	99,382
Ignitis Grupe AB	2.00%	21/05/2030	100,000	98,728
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	87,920	97,918
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.01%	23/06/2028	100,000	96,015
Schneider Electric SE	0.25%	11/03/2029	100,000	95,306
Kojamo OYJ	0.875%	28/05/2029	100,000	95,279
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	100,000	95,085
Ren Finance BV	0.50%	16/04/2029	100,000	94,334
Merlin Properties Socimi SA	1.375%	01/06/2030	100,000	93,062
Autonomous Community of Madrid Spain	0.419%	30/04/2030	94,000	92,461
Nordea Bank Abp	0.50%	19/03/2031	100,000	92,164
TenneT Holding BV	0.125%	30/11/2032	100,000	91,746
Societe Des Grands Projets EPIC	1.125%	25/05/2034	100,000	88,448
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.00%	01/09/2029	100,000	84,233
Electricite de France SA	1.00%	29/11/2033	100,000	83,653

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

EMERGING MARKETS CORPORATE DEBT FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Sorik Marapi Geothermal Power PT	7.75%	05/08/2031	400,000	394,974
Banco Nacional de Comercio Exterior SNC/Cayman Islands	2.72%	11/08/2031	400,000	359,828
U.S. Treasury Bill	5.216%	03/10/2024	315,000	310,881
U.S. Treasury Bill	5.261%	05/07/2024	311,000	309,461
BBVA Bancomer SA	8.125%	08/01/2039	200,000	205,460
Aegea Finance S.A.R.L.	9.00%	20/01/2031	200,000	205,422
Gold Fields Orogen Holdings	6.125%	15/05/2029	200,000	202,960
Sitios Latinoamerica SAB de CV	6.00%	25/11/2029	200,000	202,740
Kraton Corp.	5.00%	15/07/2027	200,000	202,636
Anglo American Capital PLC	5.75%	05/04/2034	200,000	201,184
Centrais Eletricas Brasileiras SA	6.50%	11/01/2035	200,000	200,780
Chile Electricity Lux Mpc II S.A.R.L.	5.58%	20/10/2035	200,000	200,002
Trust Fibra Uno	7.375%	13/02/2034	200,000	200,000
Adani Green Energy Ltd.	6.70%	12/03/2042	200,000	200,000
Melco Resorts Finance Ltd.	7.625%	17/04/2032	200,000	200,000
Standard Chartered PLC	5.905%	14/05/2035	200,000	200,000
Bancolombia SA	8.625%	24/12/2034	200,000	200,000
Aeropuertos Dominicanos Siglo XXI SA	7.00%	30/06/2034	200,000	200,000
Sisecam UK PLC	8.625%	02/05/2032	200,000	200,000
Akbank TAS	9.369%	—*	200,000	200,000
WE Soda Investments Holding PLC	9.375%	14/02/2031	200,000	200,000
Garanti BBVA	8.375%	28/02/2034	200,000	200,000
Woori Bank	4.25%	—*	200,000	200,000
FIEMEX Energia - Banco Actinver S.A. Institucion de Banca Multiple	7.25%	31/01/2041	200,000	200,000
Niagara Energy SAC	5.746%	03/10/2034	200,000	200,000
Telekom Srbija a.d. Beograd	7.00%	28/10/2029	200,000	200,000
Navoi Mining & Metallurgical Combinat	6.95%	17/10/2031	200,000	200,000
Gruma SAB de CV	5.39%	09/12/2034	200,000	200,000
Ivanhoe Mines Ltd.	7.875%	23/01/2030	200,000	200,000
Azule Energy Finance PLC	8.125%	23/01/2030	200,000	200,000
Gruma SAB de CV	5.761%	09/12/2054	200,000	200,000
Nexa Resources SA	6.75%	09/04/2034	200,000	199,986
Turkiye Garanti Bankasi AS	8.125%	03/01/2035	200,000	199,970
Pertamina Geothermal Energy PT	5.15%	27/04/2028	200,000	199,900
IRB Infrastructure Developers Ltd.	7.11%	11/03/2032	200,000	199,834
BBVA Bancomer SA/Texas	5.25%	10/09/2029	200,000	199,540
LD Celulose International GmbH	7.95%	26/01/2032	200,000	199,490
Comision Federal de Electricidad	6.45%	24/01/2035	200,000	199,278
LG Electronics, Inc.	5.625%	24/04/2027	200,000	199,200
MGM China Holdings Ltd.	5.25%	18/06/2025	200,000	199,190
Meituan	4.625%	02/10/2029	200,000	198,934
Antofagasta PLC	6.25%	02/05/2034	200,000	198,828
Shinhan Bank Co. Ltd.	5.75%	15/04/2034	200,000	198,770
AIA Group Ltd.	5.375%	05/04/2034	200,000	198,172
Airport Authority Hong Kong	5.125%	15/01/2035	200,000	198,090
Biocon Biologics Global PLC	6.67%	09/10/2029	200,000	198,082
St Marys Cement, Inc. Canada	5.75%	02/04/2034	200,000	197,818
Empresa Nacional del Petroleo	5.95%	30/07/2034	200,000	197,046
Cia de Minas Buenaventura SAA	6.80%	04/02/2032	200,000	196,734
Banco do Brasil SA	6.00%	18/03/2031	200,000	196,646
Greenko Solar Mauritius Ltd.	5.95%	29/07/2026	200,000	195,500

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LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
EMERGING MARKETS CORPORATE DEBT FUND (Continued)

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Medco Bell Pte Ltd.	6.375%	30/01/2027	200,000	195,200
Yunda Holding Investment Ltd.	2.25%	19/08/2025	200,000	195,000
OCP SA	7.50%	02/05/2054	200,000	194,524
Bank Negara Indonesia (Persero) Tbk PT	3.75%	30/03/2026	200,000	194,500
MISC Capital Two Labuan Ltd	3.75%	06/04/2027	200,000	190,800
Rede D'or Finance S.A.R.L.	4.95%	17/01/2028	200,000	190,000
OCP SA	3.75%	23/06/2031	200,000	179,900
AES Panama Generation Holdings SRL	4.375%	31/05/2030	196,419	165,719
Galaxy Pipeline Assets Bidco Ltd.	3.25%	30/09/2040	200,000	153,500
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
MISC Capital Two Labuan Ltd.	3.75%	06/04/2027	400,000	385,062
U.S. Treasury Bill	5.216%	03/10/2024	315,000	312,985
Yapi ve Kredi Bankasi AS	9.25%	17/01/2034	200,000	209,774
BBVA Bancomer SA/Texas	8.125%	08/01/2039	200,000	209,540
Empresa Nacional del Petroleo	5.95%	30/07/2034	200,000	208,040
Mersin Uluslararası Liman İşletmeciliği AS	8.25%	15/11/2028	200,000	207,800
Aegea Finance S.A.R.L.	9.00%	20/01/2031	200,000	206,000
WE Soda Investments Holding PLC	9.50%	06/10/2028	200,000	205,300
Kraton Corp.	5.00%	15/07/2027	200,000	203,810
AIA Group Ltd.	5.375%	05/04/2034	200,000	203,776
Continuum Energy Aura Pte Ltd.	9.50%	24/02/2027	200,000	203,500
Gold Fields Orogen Holdings	6.125%	15/05/2029	200,000	202,000
Aeropuertos Dominicanos Siglo XXI SA	7.00%	30/06/2034	200,000	201,700
Nexa Resources SA	6.75%	09/04/2034	200,000	201,600
Telekom Srbija a.d. Beograd	7.00%	28/10/2029	200,000	201,500
Garanti BBVA	8.375%	28/02/2034	200,000	201,200
St Marys Cement, Inc. Canada	5.75%	02/04/2034	200,000	200,600
Sisecam UK PLC	8.625%	02/05/2032	200,000	200,600
Woori Bank	4.25%	—*	200,000	200,500
Chile Electricity Lux Mpc II S.A.R.L.	5.58%	20/10/2035	200,000	200,400
Bancolombia SA	8.625%	24/12/2034	200,000	200,350
Sorik Marapi Geothermal Power PT	7.75%	05/08/2031	200,000	200,200
Adani Green Energy Ltd.	6.70%	12/03/2042	200,000	200,100
Gruma SAB de CV	5.761%	09/12/2054	200,000	200,050
Standard Chartered PLC	5.905%	14/05/2035	200,000	200,000
Sasol Financing USA LLC	5.875%	27/03/2024	200,000	199,900
Akbank TAS	9.369%	—*	200,000	199,900
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	200,000	199,500
Melco Resorts Finance Ltd.	7.625%	17/04/2032	200,000	199,400
Eskom Holdings SOC Ltd.	7.125%	11/02/2025	200,000	199,240
Kosmos Energy Ltd.	7.75%	01/05/2027	200,000	199,100
Comision Federal de Electricidad	6.45%	24/01/2035	200,000	198,900
Airport Authority Hong Kong	5.125%	15/01/2035	200,000	198,872
Shinhan Bank Co. Ltd.	5.75%	15/04/2034	200,000	198,800
Sands China Ltd.	5.125%	08/08/2025	200,000	198,362
Trust Fibra Uno	7.375%	13/02/2034	200,000	198,250
Biocon Biologics Global PLC	6.67%	09/10/2029	200,000	198,250
Rede D'or Finance S.A.R.L.	4.95%	17/01/2028	200,000	198,200
BBVA Bancomer SA/Texas	5.25%	10/09/2029	200,000	197,820
Banco do Brasil SA	6.00%	18/03/2031	200,000	197,600

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LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

EMERGING MARKETS CORPORATE DEBT FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Royal Capital BV	5.00%	—*	200,000	197,000
Hanwha Energy USA Holdings Corp.	4.125%	05/07/2025	200,000	196,636
MAF Sukuk Ltd.	4.50%	03/11/2025	200,000	196,412
CSN Inova Ventures	6.75%	28/01/2028	200,000	195,750
OCP SA	7.50%	02/05/2054	200,000	194,800
Medco Bell Pte Ltd.	6.375%	30/01/2027	200,000	194,600
BOC Aviation USA Corp.	4.875%	03/05/2033	200,000	193,266
Centrais Eletricas Brasileiras SA	6.50%	11/01/2035	200,000	192,736
U.S. Treasury Bill	5.322%	04/04/2024	189,000	188,450
Sitios Latinoamerica SAB de CV 144A	5.375%	04/04/2032	200,000	184,000
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.50%	02/08/2028	200,000	182,400
Meituan	3.05%	28/10/2030	200,000	182,020
OCP SA	3.75%	23/06/2031	200,000	179,326
Bank Hapoalim BM	3.255%	21/01/2032	200,000	178,300
Telecomunicaciones Digitales SA	4.50%	30/01/2030	200,000	178,176
Banco Nacional de Comercio Exterior SNC	2.72%	11/08/2031	200,000	177,120
EIG Pearl Holdings S.A.R.L.	3.545%	31/08/2036	200,000	172,166
Summit Digitel Infrastructure Ltd.	2.875%	12/08/2031	200,000	171,310
Ooredoo International Finance Ltd.	2.625%	08/04/2031	200,000	171,000
CK Hutchison International 21 Ltd.	2.50%	15/04/2031	200,000	170,706
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	4.375%	22/07/2031	200,000	168,500
MC Brazil Downstream Trading S.A.R.L.	7.25%	30/06/2031	187,159	164,045
Antofagasta PLC	2.375%	14/10/2030	200,000	160,820
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	3.25%	14/04/2029	159,374	152,601
Comision Federal de Electricidad	4.677%	09/02/2051	200,000	149,050

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LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

MULTI-SECTOR INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	2,911,000	8,551,919
U.S. Treasury Bill	ZCP	20/05/2025	8,610,000	8,492,250
Nutanix, Inc.	0.25%	01/10/2027	4,768,000	6,284,519
CNX Resources Corp.	2.25%	01/05/2026	2,760,000	6,225,368
Tandem Diabetes Care, Inc.	1.50%	15/03/2029	4,309,000	5,589,842
Seagate HDD Cayman	3.50%	01/06/2028	4,254,000	5,522,187
Tyler Technologies, Inc.	0.25%	15/03/2026	4,891,000	5,483,905
Greenbrier Cos, Inc.	2.875%	15/04/2028	4,585,000	5,384,401
Parsons Corp.	0.25%	15/08/2025	2,810,000	5,376,150
Stride, Inc.	1.125%	01/09/2027	3,667,000	5,357,526
Vertex, Inc.	0.75%	01/05/2029	3,761,000	5,288,312
CyberArk Software Ltd.	ZCP	15/11/2024	3,088,000	5,206,478
Guidewire Software, Inc.	1.25%	15/03/2025	3,896,000	5,091,115
MACOM Technology Solutions Holdings, Inc.	0.25%	15/03/2026	3,031,000	4,933,573
TransMedics Group, Inc.	1.50%	01/06/2028	2,438,000	4,835,722
Camtek Ltd./Israel	ZCP	01/12/2026	2,855,000	4,824,577
Datadog, Inc.	0.125%	15/06/2025	2,778,000	4,769,413
Lyft, Inc.	0.625%	01/03/2029	4,279,000	4,653,634
Northern Oil and Gas, Inc.	3.625%	15/04/2029	3,454,000	4,362,786
Semtech Corp.	1.625%	01/11/2027	2,867,000	4,216,399
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	3,303,000	10,639,502
Granite Construction, Inc.	3.75%	15/05/2028	4,106,000	8,318,785
HubSpot, Inc.	0.375%	01/06/2025	3,499,000	7,730,385
Parsons Corp.	0.25%	15/08/2025	3,560,000	7,724,429
CNX Resources Corp.	2.25%	01/05/2026	2,760,000	6,600,960
MakeMyTrip Ltd.	ZCP	15/02/2028	2,611,000	6,259,181
Camtek Ltd./Israel	ZCP	01/12/2026	2,855,000	6,153,398
Palo Alto Networks, Inc.	0.375%	01/06/2025	2,018,000	6,045,014
Tandem Diabetes Care, Inc.	1.50%	15/03/2029	4,309,000	5,878,989
Nutanix, Inc.	0.25%	01/10/2027	4,768,000	5,866,210
Guidewire Software, Inc.	1.25%	15/03/2025	3,897,000	5,665,275
Greenbrier Cos, Inc.	2.875%	15/04/2028	4,585,000	5,238,498
CyberArk Software Ltd.	ZCP	15/11/2024	3,088,000	5,238,169
Booking Holdings, Inc.	0.75%	01/05/2025	2,287,000	5,056,729
Tyler Technologies, Inc.	0.25%	15/03/2026	3,741,000	4,302,674
Dominican Republic International Bond	6.00%	22/02/2033	4,261,000	4,234,326
Turkiye Government International Bond	5.125%	17/02/2028	4,264,000	4,144,870
Lyft, Inc.	0.625%	01/03/2029	4,279,000	4,116,372
Stride, Inc.	1.125%	01/09/2027	2,841,000	4,072,345
Seagate HDD Cayman	3.50%	01/06/2028	2,932,000	3,963,725

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

INNOVATION GROWTH FUND

Purchases	Shares	Cost USD
Meta Platforms, Inc. Class A	22,810	12,751,607
Apple, Inc.	39,943	8,453,528
Tesla, Inc.	23,955	6,649,600
Broadcom, Inc.	11,395	6,409,637
HubSpot, Inc.	8,515	5,917,142
Alphabet, Inc. Class A	27,176	4,579,364
Boston Scientific Corp.	53,177	4,435,319
Amazon.com, Inc.	20,403	4,435,068
Argenx SE	7,012	3,823,735
ServiceNow, Inc.	3,261	3,234,519
Taiwan Semiconductor Manufacturing Co. Ltd.	18,133	3,184,055
AppLovin Corp. Class A	36,100	3,146,750
CyberArk Software Ltd.	12,071	3,108,182
Natera, Inc.	31,711	3,080,984
Datadog, Inc. Class A	20,326	3,056,186
Shopify, Inc. Class A	37,919	3,002,750
Chipotle Mexican Grill, Inc. Class A	2,737	2,984,102
The Trade Desk, Inc. Class A	30,690	2,866,357
Toast, Inc. Class A	68,765	2,838,628
Oracle Corp.	16,277	2,830,211
Microsoft Corp.	6,442	2,745,944
EMCOR Group, Inc.	7,273	2,703,522
DoorDash, Inc. Class A	20,543	2,621,806
Costco Wholesale Corp.	3,202	2,561,108
Palantir Technologies, Inc. Class A	81,079	2,486,541
Atlassian Corp. Class A	7,951	2,483,759
Vertiv Holdings Co. Class A	24,742	2,436,777
Astera Labs, Inc.	24,257	2,429,378
CrowdStrike Holdings, Inc. Class A	6,498	2,402,285
Cava Group, Inc.	19,035	2,356,102
Reddit, Inc. Class A	30,728	2,322,510
Synopsys, Inc.	3,916	2,250,955
Salesforce, Inc.	7,667	2,234,752
Danaher Corp.	8,824	2,209,136
Cloudflare, Inc. Class A	18,586	2,116,511
Eaton Corp. PLC	7,446	2,079,069
Trane Technologies PLC	6,316	1,946,411
Carvana Co. Class A	14,028	1,942,517
Guidewire Software, Inc.	13,127	1,926,673
Wix.com Ltd.	10,707	1,917,798
Dexcom, Inc.	14,666	1,909,223

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

INNOVATION GROWTH FUND (Continued)

Sales	Shares	Proceeds USD
NVIDIA Corp.	44,953	16,195,245
Microsoft Corp.	17,850	7,494,374
Meta Platforms, Inc. Class A	16,009	7,214,880
Eli Lilly & Co.	7,232	6,182,738
AppLovin Corp. Class A	23,514	5,357,137
Apple, Inc.	25,787	4,987,407
Applied Materials, Inc.	23,720	4,743,178
Broadcom, Inc.	25,324	4,471,772
Monolithic Power Systems, Inc.	6,012	4,390,139
Advanced Micro Devices, Inc.	28,421	4,319,336
Shopify, Inc. Class A	64,719	4,281,295
Synopsys, Inc.	8,221	4,281,084
Uber Technologies, Inc.	58,233	4,075,070
HubSpot, Inc.	8,178	3,968,526
Alphabet, Inc. Class A	24,311	3,838,751
Datadog, Inc. Class A	31,656	3,653,760
KLA Corp.	4,986	3,578,138
Cadence Design Systems, Inc.	12,747	3,466,375
Palo Alto Networks, Inc.	11,831	3,202,373
Amazon.com, Inc.	18,516	3,127,281
DraftKings, Inc. Class A	79,855	2,965,491
ServiceNow, Inc.	3,608	2,936,274
CrowdStrike Holdings, Inc. Class A	10,339	2,927,209
DoorDash, Inc. Class A	26,705	2,827,917
MercadoLibre, Inc.	1,654	2,784,443
Booking Holdings, Inc.	779	2,705,329
Arista Networks, Inc.	9,092	2,688,861
Chipotle Mexican Grill, Inc. Class A	48,601	2,681,621
Eaton Corp. PLC	7,446	2,492,411
Adobe, Inc.	4,917	2,426,146
MongoDB, Inc. Class A	7,257	2,385,498
Intuitive Surgical, Inc.	5,168	2,380,584
Saia, Inc.	5,213	2,329,492
Dynatrace, Inc.	45,407	2,327,137
Apollo Global Management, Inc.	22,109	2,304,201
Danaher Corp.	8,824	2,242,395
Lululemon Athletica, Inc.	5,322	2,218,736
Spotify Technology SA	5,934	2,186,433

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
GLOBAL HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Samarco Mineracao SA PIK	9.00%	30/06/2031	773,776	721,183
Boparan Finance PLC	9.375%	07/11/2029	500,000	642,825
Shelf Drilling Holdings Ltd.	9.625%	15/04/2029	650,000	601,500
EVOCA SpA	ZCP	09/04/2029	500,000	530,204
Herens Midco S.A.R.L.	5.25%	15/05/2029	580,000	484,087
Wynn Macau Ltd.	4.50%	07/03/2029	400,000	439,592
Saturn Oil & Gas, Inc.	9.625%	15/06/2029	432,000	434,715
Vedanta Resources Finance II PLC	10.875%	17/09/2029	400,000	407,198
Vallourec SACA	7.50%	15/04/2032	400,000	407,000
Rakuten Group, Inc.	9.75%	15/04/2029	400,000	405,524
Melco Resorts Finance Ltd.	7.625%	17/04/2032	400,000	404,000
Sammaan Capital Ltd.	9.70%	03/07/2027	400,000	399,672
888 Acquisitions Ltd.	10.75%	15/05/2030	314,000	397,288
JetBlue Airways Corp./JetBlue Loyalty LP	9.875%	20/09/2031	386,000	396,481
Sotheby's	7.375%	15/10/2027	400,000	389,906
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	300,000	387,816
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	448,000	386,605
Ahlstrom Holding 3 Oy	4.875%	04/02/2028	400,000	380,430
Deuce Finco PLC	5.50%	15/06/2027	300,000	377,174
GDS Holdings Ltd.	4.50%	31/01/2030	400,000	368,987
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
EVOCA SpA	ZCP	09/04/2029	500,000	534,161
Sammaan Capital Ltd.	9.70%	03/07/2027	400,000	399,720
Boparan Finance PLC	9.375%	07/11/2029	300,000	378,086
Shelf Drilling Holdings Ltd.	9.625%	15/04/2029	400,000	367,664
SM Energy Co.	6.75%	15/09/2026	320,000	320,048
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	359,000	294,265
Garda World Security Corp.	8.375%	15/11/2032	262,000	267,361
Champions Financing, Inc.	8.75%	15/02/2029	262,000	266,092
Indika Energy Tbk PT	8.75%	07/05/2029	250,000	257,500
Crescent Energy Finance LLC	9.25%	15/02/2028	240,000	253,798
DaVita, Inc.	4.625%	01/06/2030	284,000	253,535
Schneider Electric SE	1.97%	27/11/2030	200,000	253,401
Pemex Project Funding Master Trust	6.625%	15/06/2035	315,000	251,748
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75%	15/04/2026	250,000	250,465
Constellium SE	5.625%	15/06/2028	250,000	246,875
Punch Finance PLC	6.125%	30/06/2026	200,000	243,025
PG Polaris Bidco S.A.R.L. Term Loan	7.60%	24/02/2031	238,897	239,974
Frontier Communications Holdings LLC	6.00%	15/01/2030	233,000	233,306
TUI AG	5.875%	15/03/2029	200,000	232,375
Electricite de France SA	7.50%	06/09/2028	200,000	230,747

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL EQUITY FUND

Purchases	Shares	Cost USD
Amazon.com, Inc.	1,865	354,965
NVIDIA Corp.	2,096	279,130
Alphabet, Inc. Class A	1,542	264,397
Microsoft Corp.	491	210,166
Meta Platforms, Inc. Class A	369	193,388
Salesforce, Inc.	479	163,246
FUCHS SE	4,428	160,144
Unilever PLC	2,629	155,757
McKesson Corp.	251	145,734
East West Bancorp, Inc.	1,730	142,455
Moody's Corp.	286	136,499
Iberdrola SA	9,826	134,911
Uber Technologies, Inc.	1,887	132,521
Allegion PLC	929	126,214
Cigna Group	367	122,756
Tencent Holdings Ltd.	2,381	120,401
Imperial Brands PLC	4,371	120,268
Samsung Electronics Co. Ltd.	2,094	117,593
Amundi SA	1,624	116,301
Grupo Financiero Banorte SAB de CV Class O	15,612	114,928
Shell PLC	3,278	113,601
MercadoLibre, Inc.	62	113,317
Broadcom, Inc.	512	112,083
BAWAG Group AG	1,521	109,711
Visa, Inc. Class A	377	105,135
UnitedHealth Group, Inc.	186	103,595
Accton Technology Corp.	5,469	103,477
SITC International Holdings Co. Ltd.	41,482	103,085
Trade Desk, Inc. Class A	926	102,923
Gaztransport Et Technigaz SA	710	101,343
Partners Group Holding AG	69	99,884
Taiwan Semiconductor Manufacturing Co. Ltd.	3,507	98,626
Sanwa Holdings Corp.	3,976	96,130
CMS Info Systems Ltd.	17,558	95,505
JPMorgan Chase & Co.	445	94,168
Manulife Financial Corp.	3,599	93,838
PulteGroup, Inc.	771	93,540
Next PLC	765	93,062
TechnoPro Holdings, Inc.	5,027	92,896
Core & Main, Inc. Class A	1,842	91,799
InterCorp Financial Services, Inc.	3,511	91,572
Sompo Holdings, Inc.	3,833	90,147
Fuji Electric Co. Ltd.	1,645	89,465
AerCap Holdings NV	981	89,016
Persimmon PLC	4,378	88,097

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL EQUITY FUND (Continued)

Sales	Shares	Proceeds USD
Microsoft Corp.	518	216,445
NVIDIA Corp.	870	204,946
Evercore, Inc. Class A	717	184,435
Amundi SA	2,775	180,742
General Motors Co.	4,031	180,728
Novo Nordisk A/S Class B	1,410	174,631
Samsung Electronics Co. Ltd.	3,881	169,172
Meta Platforms, Inc. Class A	273	131,449
Visa, Inc. Class A	477	130,790
Alimentation Couche-Tard, Inc.	2,153	123,712
Builders FirstSource, Inc.	673	117,284
Marathon Petroleum Corp.	629	108,955
Alphabet, Inc. Class A	745	107,807
KLA Corp.	151	106,645
JPMorgan Chase & Co.	511	103,708
Cboe Global Markets, Inc.	553	101,060
Tencent Holdings Ltd.	2,191	100,587
Verra Mobility Corp. Class A	4,151	100,076
Apple, Inc.	493	97,047
Vertex Pharmaceuticals, Inc.	213	91,003
B&M European Value Retail SA	15,176	88,332
MercadoLibre, Inc.	51	85,251
BHP Group Ltd.	2,852	79,185
UnitedHealth Group, Inc.	157	78,170
Grupo Financiero Banorte SAB de CV Class O	7,782	75,399
ASML Holding NV	87	73,116
Academy Sports & Outdoors, Inc.	1,255	72,956
Allegion PLC	539	70,872
Shell PLC	2,173	70,561
AbbVie, Inc.	371	65,130
Amazon.com, Inc.	369	65,125
Taiwan Semiconductor Manufacturing Co. Ltd.	2,660	65,033
TransDigm Group, Inc.	51	63,630
Zealand Pharma A/S	590	61,671
Broadcom, Inc.	191	60,572
Netflix, Inc.	88	60,499
STMicroelectronics NV	1,887	59,854

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	4.25%	31/05/2025	50,798,000	50,612,794
CenterPoint Energy, Inc.	ZCP	29/01/2025	19,750,000	19,747,570
APA Corp.	5.961%	30/01/2025	19,000,000	18,997,393
Energy Transfer LP	ZCP	03/02/2025	19,000,000	18,992,875
Jabil, Inc.	5.901%	31/01/2025	19,000,000	18,971,471
FMC Corp.	ZCP	27/01/2025	18,750,000	18,742,344
Bank of Ireland Group PLC	6.253%	16/09/2026	18,458,000	18,619,868
BAT International Finance PLC	4.666%	01/08/2025	18,986,000	18,555,524
Whirlpool Corp.	5.86%	31/01/2025	18,500,000	18,482,194
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	18,673,275	18,186,020
APA Corp.	5.961%	17/01/2025	18,150,000	18,147,509
APA Corp.	5.961%	15/01/2025	18,000,000	17,997,530
APA Corp.	5.961%	03/10/2024	18,000,000	17,997,280
APA Corp.	5.961%	18/09/2024	18,000,000	17,997,030
Jabil, Inc.	5.901%	07/10/2024	18,000,000	17,992,050
AutoNation, Inc.	ZCP	13/01/2025	17,790,000	17,783,032
APA Corp.	5.961%	09/12/2024	17,500,000	17,492,431
APA Corp.	5.961%	11/12/2024	17,481,000	17,478,480
APA Corp.	5.961%	21/01/2025	17,153,000	17,143,585
Jabil, Inc.	5.901%	04/10/2024	17,000,000	16,997,497
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	4.25%	31/05/2025	33,193,000	33,105,810
Broadcom, Inc. Term Loan A-3	ZCP	14/08/2026	14,250,000	14,250,000
U.S. Treasury Bill	ZCP	05/07/2024	12,825,000	12,707,764
U.S. Treasury Bill	ZCP	14/03/2024	11,126,000	11,077,240
Targa Resources Corp.	6.205%	28/08/2024	11,000,000	10,998,222
U.S. Treasury Note	4.25%	31/01/2026	10,507,200	10,522,797
Occidental Petroleum Corp. Term Loan	TBD	29/07/2025	10,000,000	10,000,000
Oglethorpe Power Corp.	5.534%	04/09/2024	9,750,000	9,738,083
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C2 Class A3	3.473%	15/12/2047	7,035,135	6,986,493
Crown Castle, Inc.	5.848%	29/08/2024	6,456,000	6,453,974
L3Harris Technologies, Inc.	6.233%	29/08/2024	4,679,000	4,677,586
U.S. Treasury Note	5.00%	30/09/2025	4,605,700	4,637,395
Royal Bank of Canada	4.95%	25/04/2025	4,575,000	4,568,000
UnitedHealth Group, Inc.	4.873%	15/07/2026	4,500,000	4,515,095
Home Depot, Inc.	5.10%	24/12/2025	4,381,000	4,420,823
Home Depot, Inc.	5.15%	25/06/2026	3,442,000	3,466,879
American Honda Finance Corp.	5.872%	12/02/2025	3,195,000	3,199,729
UBS Group AG	3.75%	26/03/2025	3,125,000	3,070,406
American Express Co.	6.288%	04/03/2025	2,975,000	2,990,351
American Honda Finance Corp.	4.846%	13/06/2025	2,500,000	2,501,675
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1	6.197%	25/09/2041	2,373,627	2,377,150
PepsiCo, Inc.	5.761%	12/11/2024	2,112,000	2,114,619
Kroger Co.	4.70%	15/08/2026	2,083,000	2,090,853
LPL Holdings, Inc. Tranche B-1 Term Loan	3.45%	12/11/2026	2,000,000	2,000,000
BXMT 2021-FL4 Ltd. Class A	6.247%	15/05/2038	1,925,697	1,861,595
LFT CRE 2021-FL1 Ltd. Class B	6.171%	15/06/2039	1,870,000	1,813,900

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

HIGH YIELD CORE FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Venture Global LNG, Inc.	9.50%	01/02/2029	2,695,000	2,971,216
JetBlue Airways Corp./JetBlue Loyalty LP	9.875%	20/09/2031	2,347,000	2,406,374
NOVA Chemicals Corp.	9.00%	15/02/2030	2,032,000	2,093,082
Vital Energy, Inc.	7.875%	15/04/2032	2,046,000	2,080,533
888 Acquisitions Ltd.	10.75%	15/05/2030	1,658,000	2,070,096
Organon & Co./Organon Foreign Debt Co.-Issuer BV	7.875%	15/05/2034	1,974,000	2,022,295
CSC Holdings LLC	4.625%	01/12/2030	3,725,000	1,908,446
Lumen Technologies, Inc.	4.125%	15/04/2029	2,839,138	1,847,689
OneMain Finance Corp.	7.50%	15/05/2031	1,798,000	1,832,850
Champions Financing, Inc.	8.75%	15/02/2029	1,717,000	1,738,981
Saturn Oil & Gas, Inc.	9.625%	15/06/2029	1,719,000	1,734,866
Algonquin Power & Utilities Corporation	4.75%	18/01/2082	1,851,000	1,694,799
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 S.A.R.L.	4.625%	01/06/2028	1,850,000	1,681,003
INEOS Finance PLC	7.50%	15/04/2029	1,686,000	1,680,767
Baytex Energy Corp.	7.375%	15/03/2032	1,670,000	1,677,769
CommScope LLC	4.75%	01/09/2029	2,023,000	1,624,719
Lightning Power LLC	7.25%	15/08/2032	1,573,000	1,602,609
Jane Street Group/JSG Finance, Inc.	7.125%	30/04/2031	1,591,000	1,591,000
ASP Unifrax Holdings, Inc. PIK	10.425%	30/09/2029	1,549,564	1,515,108
Hughes Satellite Systems Corp.	6.625%	01/08/2026	1,911,000	1,478,904
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Frontier Communications Holdings LLC	6.00%	15/01/2030	2,364,000	2,368,498
Bombardier, Inc.	6.00%	15/02/2028	2,000,000	1,965,705
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	15/07/2027	1,773,000	1,770,381
Aretex Group, Inc.	7.50%	01/04/2029	1,748,000	1,723,534
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	1,917,000	1,607,893
Pike Corp.	5.50%	01/09/2028	1,642,000	1,598,836
Calpine Corp.	5.00%	01/02/2031	1,659,000	1,588,493
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	11.00%	15/04/2029	1,573,379	1,581,246
Howard Hughes Corp.	5.375%	01/08/2028	1,631,000	1,533,140
Tenet Healthcare Corp.	4.375%	15/01/2030	1,623,000	1,519,222
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	1,545,000	1,419,509
AMC Entertainment Holdings, Inc.	7.50%	15/02/2029	1,845,000	1,379,521
Michaels Cos, Inc.	5.25%	01/05/2028	1,608,000	1,345,008
Bath & Body Works, Inc.	6.625%	01/10/2030	1,332,000	1,339,405
Standard Industries, Inc./NJ	3.375%	15/01/2031	1,548,000	1,331,280
Lindblad Expeditions LLC	6.75%	15/02/2027	1,337,000	1,323,630
Catalent Pharma Solutions, Inc.	3.50%	01/04/2030	1,353,000	1,303,380
LBM Acquisition LLC	6.25%	15/01/2029	1,349,000	1,281,550
888 Acquisitions Ltd.	10.75%	15/05/2030	1,013,000	1,272,600
Pattern Energy Operations LP/Pattern Energy Operations, Inc.	4.50%	15/08/2028	1,359,000	1,224,168

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

CONVERTIBLE FUND¹

Purchases*	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Bank of America Corp.	7.25%	02/08/2022	102**	122,035
COPT Defense Properties	5.25%	15/09/2028	87,000	89,855
Global Payments, Inc.	1.50%	01/03/2031	45,000	45,000
RingCentral, Inc.	ZCP	15/03/2026	50,000	44,536
Super Micro Computer, Inc.	ZCP	01/03/2029	37,000	37,000
Shockwave Medical, Inc.	1.00%	15/08/2028	28,000	29,929
NuVasive, Inc.	0.375%	15/03/2025	30,000	28,380
Repligen Corp.	1.00%	15/12/2028	22,000	26,548
Five9, Inc.	0.50%	01/06/2025	25,000	24,245
Lyft, Inc.	0.625%	01/03/2029	15,000	15,000
Coinbase Global, Inc.	0.50%	01/06/2026	15,000	14,278
Rocket Lab	4.25%	01/02/2029	10,000	10,000
Microstrategy, Inc.	0.75%	15/12/2025	5,000	9,146
Euronet Worldwide, Inc.	0.75%	15/03/2049	5,000	4,803

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Bank of America Corp.	7.25%	02/08/2022	231**	274,558
Okta, Inc.	0.125%	01/09/2025	221,000	206,575
Five9, Inc.	0.50%	01/06/2025	202,000	192,006
BILL Holdings, Inc.	ZCP	01/04/2027	211,000	175,888
Euronet Worldwide, Inc.	0.75%	15/03/2049	181,000	174,199
BioMarin Pharmaceutical, Inc.	0.599%	01/08/2024	171,000	167,651
Palo Alto Networks, Inc.	0.375%	01/06/2025	48,000	155,088
Lumentum Holdings, Inc.	0.25%	15/03/2024	154,000	153,267
Shopify, Inc.	0.125%	01/11/2025	160,000	153,098
Uber Technologies, Inc.	ZCP	15/12/2025	124,000	140,679
Zillow Group, Inc.	2.75%	15/05/2025	88,000	97,181
Dexcom, Inc.	0.375%	15/05/2028	98,000	96,652
COPT Defense Properties	5.25%	15/09/2028	87,000	89,603
Live Nation Entertainment, Inc.	2.00%	15/02/2025	83,000	88,890
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	35,000	88,374
Seagate HDD Cayman	3.50%	01/06/2028	70,000	88,068
Western Digital Corp.	3.00%	15/11/2028	64,000	84,933
Apollo Global Management, Inc.	6.75%	31/07/2026	1,286**	81,534
Akamai Technologies, Inc.	0.125%	01/05/2025	67,000	79,941
Guardant Health, Inc.	ZCP	15/11/2027	117,000	79,155
Expedia Group, Inc.	ZCP	15/02/2026	84,000	77,916
MongoDB, Inc.	0.25%	15/01/2026	35,000	72,991
Datadog, Inc.	0.125%	15/06/2025	50,000	72,873
HAT Holdings I LLC/HAT Holdings II LLC	ZCP	01/05/2025	65,000	65,729
CyberArk Software Ltd.	ZCP	15/11/2024	37,000	61,805
Booking Holdings, Inc.	0.75%	01/05/2025	32,000	59,530
Fluor Corp.	1.125%	15/08/2029	58,000	59,463
Safran SA	ZCP	01/04/2028	48,479	56,015
Freshpet, Inc.	3.00%	01/04/2028	32,000	54,424
Natera, Inc.	2.25%	01/05/2027	24,000	54,378
Bridgebio Pharma, Inc.	2.25%	01/02/2029	62,000	50,901
Tetra Tech, Inc.	2.25%	15/08/2028	46,000	49,230
TransMedics Group, Inc.	1.50%	01/06/2028	41,000	47,927
Global Payments, Inc.	1.50%	01/03/2031	45,000	46,350

¹Fund liquidated on 8 March 2024.

* During the period ended 31 January 2025 there were only 14 purchases.

** Shares.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

SHORT DURATION HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Tenet Healthcare Corp.	6.25%	01/02/2027	2,135,000	2,138,397
CCO Holdings LLC/CCO Holdings Capital Corp.	5.50%	01/05/2026	1,208,000	1,205,039
Olympus Water US Holding Corp.	9.75%	15/11/2028	1,125,000	1,198,781
Performance Food Group, Inc.	5.50%	15/10/2027	1,075,000	1,069,511
Borr IHC Ltd./Borr Finance LLC	10.00%	15/11/2028	996,951	1,023,582
Rakuten Group, Inc.	9.75%	15/04/2029	1,000,000	1,018,274
Sirius XM Radio LLC	3.125%	01/09/2026	1,045,000	1,003,606
AMC Networks, Inc.	4.25%	15/02/2029	1,354,000	991,216
Frontier Communications Holdings LLC	5.875%	15/10/2027	976,000	976,122
PetSmart, Inc./PetSmart Finance Corp.	7.75%	15/02/2029	1,000,000	970,728
United Airlines, Inc.	4.375%	15/04/2026	975,000	960,375
Venture Global LNG, Inc.	8.125%	01/06/2028	885,000	916,420
Smyrna Ready Mix Concrete LLC	6.00%	01/11/2028	927,000	911,635
Hudbay Minerals, Inc.	4.50%	01/04/2026	921,000	905,462
Standard Industries, Inc./NY	5.00%	15/02/2027	900,000	883,311
Comstock Resources, Inc.	6.75%	01/03/2029	906,000	879,812
GrubHub Holdings, Inc.	5.50%	01/07/2027	965,000	872,853
Talos Production, Inc.	9.00%	01/02/2029	836,000	865,341
NCL Corp. Ltd.	5.875%	15/03/2026	864,000	864,553
SS&C Technologies, Inc.	5.50%	30/09/2027	865,000	861,834
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
CCO Holdings LLC/CCO Holdings Capital Corp.	6.375%	01/09/2029	512,000	497,171
Gap, Inc.	3.625%	01/10/2029	522,000	473,887
IHO Verwaltungs GmbH	7.75%	15/11/2030	463,000	463,410
Tenneco, Inc.	8.00%	17/11/2028	495,000	447,416
Iliad Holding SASU	8.50%	15/04/2031	400,000	420,500
GDS Holdings Ltd.	4.50%	31/01/2030	400,000	416,785
Ally Financial, Inc.	5.75%	20/11/2025	413,000	414,582
United Airlines, Inc.	4.625%	15/04/2029	407,000	387,790
Tenet Healthcare Corp.	6.25%	01/02/2027	387,000	386,420
Bausch Health Cos, Inc.	5.50%	01/11/2025	394,000	385,973
Energy Transfer LP	7.125%	01/10/2054	381,000	385,943
PennyMac Financial Services, Inc.	7.875%	15/12/2029	362,000	378,433
Viasat, Inc.	5.625%	15/09/2025	382,000	373,940
Algonquin Power & Utilities Corp.	4.75%	18/01/2082	403,000	365,465
Blue Owl Technology Finance Corp.	4.75%	15/12/2025	359,000	356,167
Western Digital Corp.	2.85%	01/02/2029	409,000	355,237
Datadog, Inc.	0.125%	15/06/2025	243,000	353,598
HAT Holdings I LLC/HAT Holdings II LLC	3.375%	15/06/2026	350,000	338,940
Foot Locker, Inc.	4.00%	01/10/2029	391,000	334,971
National Mentor Holdings, Inc. 1st Lien Initial Term Loan	0.082%	02/03/2028	323,302	320,676

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL HEALTH CARE FUND

Purchases	Shares	Cost USD
Thermo Fisher Scientific, Inc.	94	54,724
Repligen Corp.	301	53,953
Gilead Sciences, Inc.	582	51,649
UnitedHealth Group, Inc.	77	43,912
UCB SA	196	37,883
Guardant Health, Inc.	1,145	36,967
Agilent Technologies, Inc.	252	36,108
Danaher Corp.	137	34,532
Zealand Pharma A/S	326	33,753
Alcon AG	396	33,241
Tarsus Pharmaceuticals, Inc.	1,127	33,221
Janux Therapeutics, Inc.	592	32,413
Argenx SE	62	30,819
Stryker Corp.	84	30,186
Terumo Corp.	1,237	29,980
Insulet Corp.	120	29,862
ADMA Biologics, Inc.	1,875	29,246
United Therapeutics Corp.	75	28,724
Revolution Medicines, Inc.	603	27,343
Twist Bioscience Corp.	575	26,734
Ceribell, Inc.	991	25,804
Swedish Orphan Biovitrum AB	941	24,779
Merus NV	440	23,977
Lonza Group AG	37	23,836
Lantheus Holdings, Inc.	202	23,824
CareDx, Inc.	865	23,395
Doximity, Inc. Class A	611	23,014
Encompass Health Corp.	264	22,172
Mirum Pharmaceuticals Inc.	559	22,151
Pharma Mar SA	388	20,887
Globus Medical, Inc. Class A	349	20,861
Insmed, Inc.	358	20,429
Boston Scientific Corp.	260	20,366
Eli Lilly & Co.	22	18,899
Scholar Rock Holding Corp.	654	18,825
Madrigal Pharmaceuticals, Inc.	49	17,515
Veracyte, Inc.	583	17,475
Intuitive Surgical, Inc.	36	17,318
Teva Pharmaceutical Industries Ltd.	789	16,913
Vericel Corp.	287	16,879
Penumbra, Inc.	66	16,121
Avidity Biosciences, Inc.	405	16,058
Viking Therapeutics, Inc.	227	16,017
Akero Therapeutics, Inc.	299	15,957

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL HEALTH CARE FUND (Continued)

Sales	Proceeds	
	Shares	USD
Novo Nordisk A/S Class B	688	60,850
Longboard Pharmaceuticals, Inc.	884	52,715
Eli Lilly & Co.	60	51,389
Intra-Cellular Therapies, Inc.	402	45,345
UnitedHealth Group, Inc.	97	44,561
Regeneron Pharmaceuticals, Inc.	49	43,949
DexCom, Inc.	419	43,206
TransMedics Group, Inc.	517	41,444
Cymabay Therapeutics, Inc.	1,281	41,317
AstraZeneca PLC	310	40,810
Krystal Biotech, Inc.	230	40,498
Vertex Pharmaceuticals, Inc.	97	39,558
Danaher Corp.	170	39,313
Neurocrine Biosciences, Inc.	310	38,255
Shockwave Medical, Inc.	111	36,188
Siemens Healthineers AG	559	30,636
Thermo Fisher Scientific, Inc.	50	28,093
RxSight, Inc.	749	28,035
Natera, Inc.	185	26,206
iRhythm Technologies, Inc.	250	25,677
Fusion Pharmaceuticals, Inc.	1,136	24,167
IDEXX Laboratories, Inc.	48	23,636
ConvaTec Group PLC	7,157	23,293
Repligen Corp.	163	23,007
Stevanato Group SpA	862	22,152
Eisai Company Ltd.	523	20,734
Stryker Corp.	63	20,213
Sartorius Stedim Biotech	90	19,695
Blueprint Medicines Corp.	205	19,022
Insulet Corp.	115	18,994
PROCEPT BioRobotics Corp.	211	18,387
Merus NV	440	18,175
West Pharmaceutical Services, Inc.	55	18,134
Lantheus Holdings, Inc.	202	18,033
Inspire Medical Systems, Inc.	105	17,455
Intuitive Surgical, Inc.	41	17,245
Bridgebio Pharma, Inc.	657	16,970
Twist Bioscience Corp.	360	16,620
Rhythm Pharmaceuticals, Inc.	452	16,070
Gerresheimer AG	181	15,833

APPENDIX I – REMUNERATION DISCLOSURE (Unaudited)

Remuneration Disclosure

Lord Abbett (Ireland) Limited (the “Manager”) has adopted a remuneration policy that is consistent with the principles outlined in the European Securities and Markets Authority guidelines on sound remuneration policies under the UCITS Directive (the “Remuneration Guidelines”). The remuneration policy is appropriate to the Manager’s size, internal organisation and the nature, scope and complexity of its activities. No material changes have been made to the remuneration policy during the financial year. The remuneration policy is available at www.lordabbett.com or a paper copy is available free of charge upon request from the Investment Manager.

The Manager’s remuneration policy applies to the Manager’s management body (i.e. the Directors) and any identified staff whose professional activities have a material impact on the risk profile of the Manager. The Directors who are not affiliated with the Investment Manager receive a fixed annual fee as set out in note 5 to these financial statements which is in line with the fees paid by other Irish funds and compensates the Directors for their duties, expertise and responsibilities. Directors who are employees of the Investment Manager (or an affiliate) are not paid any fees for their services as directors. None of the Directors are entitled to receive any variable remuneration for their services as directors from the Manager.

The Manager has not paid remuneration to staff of any non-EU delegate to whom investment management functions have been delegated by the Manager. Instead, the Investment Manager receives an investment management fee as referred to in note 5 to these financial statements. The Investment Manager has appropriate arrangements in place to ensure that there is no circumvention of the remuneration rules set forth in the Remuneration Guidelines.

The Manager is required pursuant to the UCITS Regulations to provide quantitative disclosure of remuneration which is attributed to the Company. Such disclosure is made in accordance the Manager’s interpretation of currently available regulatory guidance on quantitative remuneration disclosure and in accordance with the remuneration policy as summarised above. As market or regulatory practice develops the Manager may consider it appropriate to alter the method by which the quantitative remuneration disclosure is calculated. Where such changes are made, this may result in the remuneration disclosure not being comparable to disclosure made in previous years.

Quantitative disclosures are provided in relation to (a) the staff of the Manager; (b) identified staff who are senior management; and (c) identified staff who have the ability to materially affect the risk profile of the Manager or the Company. All individuals included in the aggregated figures disclosed are rewarded in line with the Manager’s remuneration policy for their responsibilities across the relevant fund business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the Manager is included in the aggregate figures disclosed. Therefore, the figures disclosed are a sum of each individual’s portion of remuneration attributable to the Manager and the Company according to an objective apportionment methodology. Accordingly, the figures are not representative of any individual’s actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to (1) its staff, and (2) identified staff who are senior management and/or who have the ability to materially affect the risk profile of the Manager or the Company which has been attributed to the Company in respect of the financial period ended 30 September 2024 is respectively EUR 2,758,587 and EUR 1,346,259. These figures are comprised entirely of fixed remuneration as no variable remuneration was paid by the Manager in respect of the Company. There were respectively 19 and 5 beneficiaries of the remuneration described above for (1) the Manager’s staff, and (2) identified staff as defined above.

APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)

The Securities Financing Transaction Regulation ("the SFTR") introduces reporting requirements for Securities Financing Transactions ("SFTs") and Total Return Swaps.

As defined in Article 3 of Regulation (EU) 2015/2365, SFTs include repurchase and reverse repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions.

During the year ended 31 January 2025, Short Duration Income Fund, High Yield Fund, Multi-Sector Income Fund, Global High Yield Fund, High Yield Core Fund and Short Duration High Yield Fund held Reverse Repurchase Agreements which are instruments within the scope of SFTR.

Short Duration Income Fund**(a) Global Data**

The amount of assets across all SFTs as at 31 January 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	7,762,000	0.14%

(b) Data on reuse of collateral

There was no collateral reuse during the year ended 31 January 2025.

There was no cash collateral reinvestment during the year ended 31 January 2025.

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	7,920,408

Top ten largest counterparties across all SFTs as at 31 January 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreements	Barclays Bank PLC	7,762,000

(d) Safekeeping of collateral received

As at 31 January 2025, collateral received in respect of Reverse Repurchase Agreements is held by one Depository which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 7,920,408.

(e) Safekeeping of collateral granted

As at 31 January 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the year ended 31 January 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	1,520	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)
(Continued)
Short Duration Income Fund (Continued)
(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreements				
U.S. Treasury Notes	AAA	Above one year	USD	7,920,408

* Ratings provided by Standard & Poor's or Moody's

The maturity of Reverse Repurchase Agreements as at 31 January 2025 is as follow:

Maturity tenor of Reverse Repurchase Agreements	Amount USD
Less than one day	–
One day to one week	7,762,000
One week to one month	–
One month to three months	–
Three months to one year	–
Above one year	–
Open maturity	–

High Yield Fund
(a) Global Data

The amount of assets across all SFTs as at 31 January 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	8,000,000	0.72%

(b) Data on reuse of collateral

There was no collateral reuse during the year ended 31 January 2025.

There was no cash collateral reinvestment during the year ended 31 January 2025.

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	8,163,265

Top ten largest counterparties across all SFTs as at 31 January 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreements	Barclays Bank PLC	8,000,000

**APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)
(Continued)****High Yield Fund (Continued)****(d) Safekeeping of collateral received**

As at 31 January 2025, collateral received in respect of Reverse Repurchase Agreements is held by one Depository which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 8,163,265.

(e) Safekeeping of collateral granted

As at 31 January 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the year ended 31 January 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	962	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreements				
U.S. Treasury Notes	AAA	Above one year	USD	8,163,265

* Ratings provided by Standard & Poor's or Moody's.

The maturity of Reverse Repurchase Agreements as at 31 January 2025 is as follow:

Maturity tenor of Reverse Repurchase Agreements	Amount USD
Less than one day	—
One day to one week	8,000,000
One week to one month	—
One month to three months	—
Three months to one year	—
Above one year	—
Open maturity	—

Multi-Sector Income Fund**(a) Global Data**

The amount of assets across all SFTs as at 31 January 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	9,000,000	1.06%

(b) Data on reuse of collateral

There was no collateral reuse during the year ended 31 January 2025.

There was no cash collateral reinvestment during the year ended 31 January 2025.

APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)
(Continued)
Multi-Sector Income Fund (Continued)
(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	9,183,673

Top ten largest counterparties across all SFTs as at 31 January 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreements	Barclays Bank PLC	9,000,000

(d) Safekeeping of collateral received

As at 31 January 2025, collateral received in respect of Reverse Repurchase Agreements is held by one Depository which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 9,183,673.

(e) Safekeeping of collateral granted

As at 31 January 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the year ended 31 January 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	1,083	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreements				
U.S. Treasury Notes	AAA	Above one year	USD	9,183,673

* Ratings provided by Standard & Poor's or Moody's.

The maturity of Reverse Repurchase Agreements as at 31 January 2025 is as follow:

Maturity tenor of Reverse Repurchase Agreements	Amount USD
Less than one day	—
One day to one week	9,000,000
One week to one month	—
One month to three months	—
Three months to one year	—
Above one year	—
Open maturity	—

APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)
(Continued)**Global High Yield Fund****(a) Global Data**

The amount of assets across all SFTs as at 31 January 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	450,000	0.41%

(b) Data on reuse of collateral

There was no collateral reuse during the year ended 31 January 2025.

There was no cash collateral reinvestment during the year ended 31 January 2025.

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	459,184

Top ten largest counterparties across all SFTs as at 31 January 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreements	Barclays Bank PLC	450,000

(d) Safekeeping of collateral received

As at 31 January 2025, collateral received in respect of Reverse Repurchase Agreements is held by one Depository which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 459,184.

(e) Safekeeping of collateral granted

As at 31 January 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the year ended 31 January 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	54	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreements				
U.S. Treasury Notes	AAA	Above one year	USD	459,184

* Ratings provided by Standard & Poor's or Moody's.

APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)
(Continued)**Global High Yield Fund (Continued)**

The maturity of Reverse Repurchase Agreements as at 31 January 2025 is as follow:

Maturity tenor of Reverse Repurchase Agreements	Amount USD
Less than one day	–
One day to one week	450,000
One week to one month	–
One month to three months	–
Three months to one year	–
Above one year	–
Open maturity	–

High Yield Core Fund**(a) Global Data**

The amount of assets across all SFTs as at 31 January 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	5,000,000	0.89%

(b) Data on reuse of collateral

There was no collateral reuse during the year ended 31 January 2025.

There was no cash collateral reinvestment during the year ended 31 January 2025.

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	5,102,041

Top ten largest counterparties across all SFTs as at 31 January 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreements	Barclays Bank PLC	5,000,000

(d) Safekeeping of collateral received

As at 31 January 2025, collateral received in respect of Reverse Repurchase Agreements is held by one Depository which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 5,102,041.

(e) Safekeeping of collateral granted

As at 31 January 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the year ended 31 January 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	601	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)
(Continued)
High Yield Core Fund (Continued)
(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreements				
U.S. Treasury Notes	AAA	Above one year	USD	5,102,041

* Ratings provided by Standard & Poor's or Moody's.

The maturity of Reverse Repurchase Agreements as at 31 January 2025 is as follow:

Maturity tenor of Reverse Repurchase Agreements	Amount USD
Less than one day	–
One day to one week	5,000,000
One week to one month	–
One month to three months	–
Three months to one year	–
Above one year	–
Open maturity	–

Short Duration High Yield Fund
(a) Global Data

The amount of assets across all SFTs as at 31 January 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	940,000	0.44%

(b) Data on reuse of collateral

There was no collateral reuse during the year ended 31 January 2025.

There was no cash collateral reinvestment during the year ended 31 January 2025.

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	959,184

Top ten largest counterparties across all SFTs as at 31 January 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreements	Barclays Bank PLC	940,000

(d) Safekeeping of collateral received

As at 31 January 2025, collateral received in respect of Reverse Repurchase Agreements is held by one Depositary which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 959,184.

(e) Safekeeping of collateral granted

As at 31 January 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

APPENDIX II – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Unaudited)
(Continued)
Short Duration High Yield Fund (Continued)
(f) Returns/Costs

Returns and costs for each type of SFTs for the year ended 31 January 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	113	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Reverse Repurchase Agreements as at 31 January 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreements				
U.S. Treasury Notes	AAA	Above one year	USD	959,184

* Ratings provided by Standard & Poor's or Moody's.

The maturity of Reverse Repurchase Agreements as at 31 January 2025 is as follow:

Maturity tenor of Reverse Repurchase Agreements	Amount USD
Less than one day	—
One day to one week	940,000
One week to one month	—
One month to three months	—
Three months to one year	—
Above one year	—
Open maturity	—



To what extent was the sustainable investment objective of this financial product met?

The investment objective of the Lord Abbett Climate Focused Bond Fund (the “Fund”) is to seek income and capital appreciation to produce a high total return while pursuing Sustainable Investments.

“Sustainable Investments” are investments (i) in economic activities that Lord Abbett & Co LLC (the “Investment Manager”) believes contribute to at least one of the following themes: clean energy, energy efficiency, water (e.g., water quality, water resource management or wastewater treatment), low carbon transportation and other environmental objectives (e.g., waste management and recycling and circular economy), (ii) that do not significantly harm any other environmental and/or social objectives (as provided for in the SFDR), and (iii) where the issuer of each investment follows, in the Investment Manager’s view, good governance practices.

The investment objective of the Fund was met through investment in securities of issuers that the Investment Manager has determined are Sustainable Investments. This is further detailed in the sub-sections below.

● How did the sustainability indicators perform?

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

1. Environmentally Sustainable Objectives

In order to determine whether, and if so, how the Fund’s investments were Sustainable Investments for the period and, as a consequence, the extent to which the Fund contributed to its environmental objectives, the Investment Manager used sustainability indicators relevant to each environmental objective in order to assess such contribution. Examples of such indicators are outlined below.

(a) Clean Energy

The sustainability indicators used to measure Clean Energy included:

- Gigawatts (“GW”) renewable energy;
- Carbon intensity; and
- GW renewables used.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 24% of the Fund’s Sustainable Investments (31 January 2024: 23%) (23% of the Fund’s NAV) (31 January 2024: 22%) contributed to Clean Energy during the period.

(b) Energy Efficiency

The sustainability indicators used to measure Energy Efficiency included:

- Green bond use of proceeds.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 17% of the Fund’s Sustainable Investments (31 January 2024: 14%) (16% of the Fund’s NAV) (31 January 2024: 13%) contributed to Energy Efficiency during the period.

APPENDIX III – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

(c) *Water*

The sustainability indicators used to measure Water (e.g., water quality, water resource management or wastewater treatment) included:

- Gallons of water treated; and
- Number of individuals getting access to clean water.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 6% of the Fund’s Sustainable Investments (31 January 2024: 7%) (6% of the Fund’s NAV) (31 January 2024: 7%) contributed to Water during the period.

(d) *Low Carbon Transportation*

The sustainability indicators used to measure Low Carbon Transportation included:

- Green bond use of proceeds.

After analysing the Fund’s investments using relevant sustainability indicators, the Investment Manager has determined that, on average, 19% of the Fund’s Sustainable Investments (31 January 2024: 15%) (17% of the Fund’s NAV) (31 January 2024: 15%) contributed to Low Carbon Transportation during the period.

(e) *Other Environmental Objectives*

The sustainability indicators used to measure Other Environmental Objectives included:

- Green bond use of proceeds;
- Recycling and waste management;
- Amount of waste recycled.

The Investment Manager has determined that, on average, 35% of the Fund’s Sustainable Investments (31 January 2024: 40%) (33% of the Fund’s NAV) (31 January 2024: 39%) were securities of issuers that the Investment Manager believes had a positive impact on another environmental objective (e.g., waste management and recycling and circular economy) during the period.

● ***...and compared to previous periods?***

The historical comparative data pertaining to the sustainability indicators is outlined above. Please note, the aforementioned comparative data has not been subject to independent verification.

● ***How did the sustainable investments not cause significant harm to any sustainable investment objective?***

The Investment Manager is satisfied that these Sustainable Investments did not cause significant harm to any of the above environmental objectives and that the issuer of each Sustainable Investment followed, in the Investment Manager’s view, good governance practices.

The Investment Manager is satisfied that the Sustainable Investments did not significantly harm any environmental or social sustainable investment objective by

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

APPENDIX III – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

considering the sustainability indicators of principal adverse impacts and aligning with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights. The Investment Manager also implements Proprietary Quantitative Risk Reporting whereby it measures and monitors interest rate and credit exposures and uses proprietary ratings and sector adjusted duration metrics.

This reporting encompasses a multitude of metrics including aggregate and relative Scope 1 and Scope 2 emissions, aggregate and relative ESG risk ratings, the identification of companies with high or severe risk ratings and controversy scores and the identification of the highest carbon-emitting companies in the Fund’s portfolio.

The Investment Manager uses a mix of metrics including the PAIs, UNGC, OECD Guidelines for Multinational, Enterprises and the UN Guiding Principles on Business and Human Rights. The Investment Manager uses Sustainalytics “product involvement” data to screen for operations in excluded sectors like alcohol and oil and gas. PAI data is taken from MSCI and used to screen for outliers before purchasing a new security. For every issuer, the Investment Manager calculates the % of revenues derived from both positive and negative industries – this is done by analysts using company reporting and information gathered from the Investment Manager’s engagement with issuer.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Fund must consider the principal adverse impacts of investment decisions on sustainability factors (being environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters) as part of the “do no significant harm” principle within SFDR. In addition, the Investment Manager has decided to voluntarily comply with and seeks to monitor the adverse impacts on sustainability factors in accordance with a principles-based approach.

For the Fund, the Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports and/or other investment related documentation. In its evaluation of environmental, social and governance factors, the Investment Manager utilizes its internal research, materials from third party research and data providers, its assessment of an issuer’s alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager uses its own assessments of environmental, social and governance issues and also references standards as set forth by recognized global organizations.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund excludes companies engaged principally in fossil fuels and natural gas, controversial weapons, alcohol, tobacco, military equipment, gambling and

APPENDIX III – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

pornography. Further, the Investment Manager utilizes recognized and reputable third-party data sources to monitor investee companies for violations of:

- the Fund's principal adverse impact indicators;
- the UN Global Compact Principles (UNGC);
- the OECD Guidelines for Multinational Enterprises; and
- UN Guiding Principles on Business and Human Rights.

If the Investment Manager was considering the purchase of a particular security and discovered that the relevant security was in violation of any of the above, the Investment Manager did not complete the purchase. However, if a violation occurred in respect of an existing investment, the Investment Manager examined the specific details of the violation and attempted to engage with the issuer in order to get further information. The Investment Manager then determined, as a result of that process, whether the violation was accurate and therefore had the effect of nullifying the initial investment thesis, then it sought to sell the relevant security in accordance with the best interests of the Shareholders.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager takes the principal adverse impacts of its investment decisions on sustainability factors into account as part of its investment analysis, alongside other fundamental investment considerations. As referenced above, the Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports used by portfolio managers. In its evaluation of environmental, social and governance factors, the Investment Manager utilizes its internal research, materials from third party research and data providers, its assessment of an issuer's alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager uses its own assessments of environmental, social and governance issues and also references standards as set forth by recognized global organizations.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product as at 31 January 2025.

	Largest investments	Sector	% Assets	Country
1.	Bundesrepublik Deutschland Bundesanleihe	Government	3.25	Germany
2.	Bundesobligation	Government	2.34	Germany
3.	Transport for London	Government	2.17	United Kingdom
4.	Bundesrepublik Deutschland Bundesanleihe	Government	2.10	Germany
5.	Enel Finance International NV	Utilities	2.00	Netherlands
6.	Sorik Marapi Geothermal Power PT	Utilities	1.98	Indonesia
7.	Canpack SA/Canpack US LLC	Industrial	1.96	Multinational
8.	Ile-de-France Mobilites	Industrial	1.77	France
9.	Italy Buoni Poliennali Del Tesoro	Government	1.64	Italy
10.	Sweihaan PV Power Co. PJSC	Energy	1.48	United Arab Emirates
11.	U.S. Treasury Note	Government	1.46	United States
12.	Italy Buoni Poliennali Del Tesoro	Government	1.26	Italy
13.	Canary Wharf Group Investment Holdings PLC	Financial	1.24	United Kingdom
14.	NatWest Group PLC	Financial	1.16	Britain
15.	Mobico Group PLC	Industrial	1.15	Britain

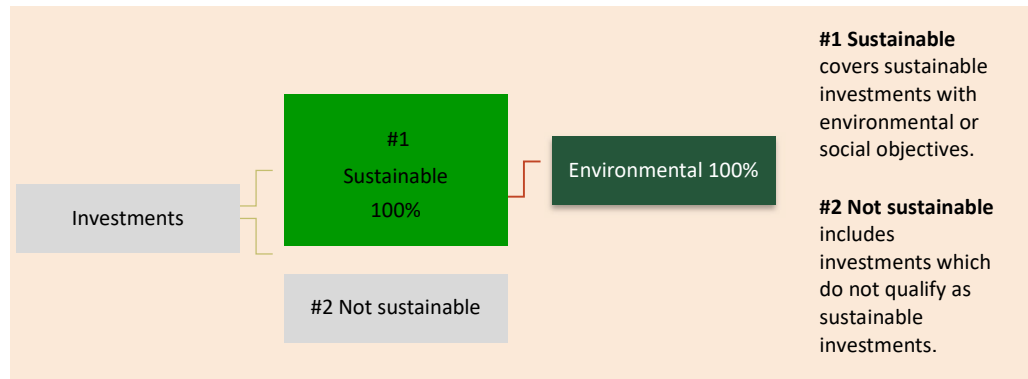
APPENDIX III – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2025 have been used.

What was the proportion of sustainability-related investments?

● What was the asset allocation?

Asset allocation
describes the share
of investments in
specific assets.



When considering the investments of the Fund during the period, the Investment Manager excludes those instruments that were only used for specific purposes such as hedging or liquidity. Accordingly, the above figure reflects the percentage of Sustainable Investments and does not represent a percentage of the Fund’s NAV:

● In which economic sectors were the investments made?

Sector	% NAV
Basic Materials	2.43
Communications	2.12
Consumer Cyclical	2.64
Consumer Non-cyclical	2.39
Energy	5.52
Finance	0.19
Financial	16.39
Government	28.25
Industrial	18.21
Utilities	16.47
Other	2.54

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2025 have been used.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

0% (31 January 2024: 0%)

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

☐ Yes:

☐ In fossil gas ☐ In nuclear energy

☒ No

● **What was the share of investments made in transitional and enabling activities?**

0%

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

The historical comparative data pertaining to investments aligned with the EU Taxonomy is outlined above.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

100% of the Fund's Sustainable Investments were not aligned with the EU Taxonomy. On average, 94% of the Fund's NAV was comprised of Sustainable Investments during the period. Of that 94%, 100% was not aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

0%



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

On average, 6% of the Fund's NAV was not invested in Sustainable Investments during the period. The type of investments included in this portion of the Fund's NAV included cash and cash equivalents and derivatives used to manage currency and duration exposures in a cost-effective manner. However, as these investments were not utilised for investment purposes and were not used to attain the sustainable investment objective of the Fund in accordance with the binding elements of the strategy, these assets did not impact the Fund's asset allocation and minimum share of Sustainable Investments as disclosed above. In this regard, the Investment Manager considers these to be neutral investments that are ancillary in nature. The Investment Manager does not consider minimum environmental or social safeguards to be applicable to this class of investments.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do no significant harm to any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What actions have been taken to attain the sustainable investment objective during the reference period?

To ensure that investments met the definition of Sustainable Investments during the period, the Investment Manager conducted on-going monitoring of investee companies for violations of PAIs, UNGC, OECD Guidelines for Multinational, Enterprises and the UN Guiding Principles on Business and Human Rights. This monitoring was carried out by the Investment Manager’s analysts on an on-going basis. This regular review of both securities and the issuers by the analysts was carried out to ensure there were no significant deviations from the initial analysis that determined the securities as appropriate constituent parts of the Fund.



How did this financial product perform compared to the reference sustainable benchmark?

● *How did the reference benchmark differ from a broad market index?*

The Fund used ICE BofA Green Bond Index (GREN) (the “Benchmark”) as a reference benchmark for comparison purposes. This benchmark differed from a broad market index as it tracks securities issued for qualified “green” purposes. Whereas, the Bloomberg Barclays Global Aggregate Bond Index, the index used by the Fund as a comparator benchmark, is a broad-based measure of the global investment-grade fixed income markets.

● *How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?*

The Benchmark tracks the performance of securities issued for qualified “green” purposes. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the “ICMA Green Bond Principles”.

Given the sustainable investment objective of the Fund of pursuing Sustainable Investments, the Fund performed in line with Benchmark during the period, as it tracks the performance of securities issued for qualified “green” purposes fitting the aforementioned definition of Sustainable Investments.

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

● *How did this financial product perform compared with the reference benchmark?*

N/A

● *How did this financial product perform compared with the broad market index?*

N/A

Sustainability-related disclosures in respect of Lord Abbett Global Health Care Fund (the “Fund”)

ANNEX IV

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
Lord Abbett Global Health Care Fund

Legal entity identifier:
5493000IXD1XP4PCDZ82

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☒ ☐ **Yes**

☐ It made **sustainable investments with an environmental objective**: ____%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective**: ____%

☒ ☐ ☒ **No**

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 74% of sustainable investments as at 31 January 2025.

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☒ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Lord Abbett Global Health Care Fund (the “Fund”) promotes social, rather than environmental, characteristics. This was met through investment in the securities of issuers which the Investment Manager determined contributed to one or more of the following health care and well-being Sustainable Themes:

- (i) the development of drugs or medical equipment seeking the treatment of major diseases (“**Sustainable Theme 1**”);

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

APPENDIX III – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

- (ii) the development of treatment of rare and orphan diseases; (**“Sustainable Theme 2”**);
- (iii) investment in the research and/or the development of vaccines and medicines for communicable and non-communicable diseases primarily affecting developing countries; (**“Sustainable Theme 3”**);
- (iv) affordability and accessibility of healthcare services and improving the efficiency of delivering such healthcare services (**“Sustainable Theme 4”**); and
- (v) the pursuit of other health care and well-being objectives (**“Sustainable Theme 5”**) (each a **“Sustainable Theme”** and together the **“Sustainable Themes”**).

The extent to which each Sustainable Characteristic was attained is discussed in more detail under the next question, *“How did the sustainability indicators perform?”*

● ***How did the sustainability indicators perform?***

In order to determine whether the Fund’s investments contributed to one of more of the Sustainability Themes, the Investment Manager utilised the following indicators to measure the attainment of the Sustainable Themes:

- (i) any revenue of an issuer tied to a Sustainable Theme; and
- (ii) any research and development expense of an issuer tied to a Sustainable Theme.

Based upon the sustainability indicators, the Investment Manager considers that, as at 31 January 2025:

- (a) 52% (31 January 2024: 55%) of the Fund promoted Sustainable Theme 1;
- (b) 12% (31 January 2024: 11%) of the Fund promoted Sustainable Theme 2;
- (c) 1% (31 January 2024: 4%) of the Fund promoted Sustainable Theme 3;
- (d) 3% (31 January 2024: 5%) of the Fund promoted Sustainable Theme 4; and
- (e) 14% (31 January 2024: 14%) of the Fund promoted Sustainable Theme 5.

Accordingly, all Sustainable Themes were considered attained for the reference period.

● ***...and compared to previous periods?***

The historical comparative data pertaining to the sustainability indicators is outlined above. Please note, the aforementioned comparative has not been subject to independent verification.

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The Sustainable Investments made by the Fund contributed positively to one or more of the Sustainable Themes. A Sustainable Investment contributed to a Sustainable Theme where: (i) the issuer derived at least 20% of revenue from the Sustainable Theme and/or at least 20% of the issuer’s research and development expense was tied to a Sustainable Theme, (ii) the investment did not significantly harm any other environmental and/or social objectives (as provided for in the SFDR), and (iii) the issuer met the Investment Manager’s requirements for good governance practices.

APPENDIX III – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Investment Manager is satisfied that the Sustainable Investments did not cause significantly harm to any of the above social sustainable investment objectives by considering the sustainability indicators of principal adverse impacts and aligning with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, together with the Investment Manager’s proprietary quantitative risk reporting. The Investment Manager uses Sustainalytics “product involvement” data to screen for operations in excluded sectors like alcohol and oil and gas. PAI data is taken from MSCI and used to screen for outliers before purchasing a new security.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Fund must consider the principal adverse impacts of investment decisions on sustainability factors (being environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters) as part of the “do no significant harm” principle within SFDR. In addition, the Investment Manager has decided to voluntarily comply and will seek to monitor the adverse impacts on sustainability factors in accordance with a principles-based approach.

The Investment Manager takes the principal adverse impacts of its investment decisions on sustainability factors into account as part of its investment analysis, alongside other fundamental investment considerations. The Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports and/or other investment related documentation and/or investment meeting material reviewed periodically by portfolio managers. In its evaluation of environmental, social and governance factors, the Investment Manager may utilize its internal research, materials from third party research and data providers, its assessment of an issuer’s alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager will use its own assessments of environmental, social and governance issues and may also reference standards as set forth by recognized global organizations.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Investment Manager utilizes recognized and reputable third-party data sources to monitor investee companies for violations of, including:

- the UN Global Compact Principles (UNGC);
- the OECD Guidelines for Multinational Enterprises; and
- UN Guiding Principles on Business and Human Rights.

APPENDIX III – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

If the Investment Manager was considering the purchase of a particular security and discovered that the relevant security was in violation of any of the above, the Investment Manager did not complete the purchase. However, if a violation occurred in respect of an existing investment, the Investment Manager examined the specific details of the violation and attempted to engage with the issuer in order to get further information. The Investment Manager then determined, as a result of that process, whether the violation was accurate and therefore had the effect of nullifying the initial investment thesis, and if so then it sought to sell the relevant security in accordance with the best interests of the Shareholders.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the Union criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the Union criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Investment Manager takes the principal adverse impacts of its investment decisions on sustainability factors into account as part of its investment analysis, alongside other fundamental investment considerations. The Investment Manager considers the principal adverse indicators by including relevant data, to the extent readily available, in research reports and/or other investment related documentation and/or investment meeting material reviewed periodically by portfolio managers. In its evaluation of environmental, social and governance factors, the Investment Manager may utilize its internal research, materials from third party research and data providers, its assessment of an issuer’s alignment with international commitments deemed relevant by the Investment Manager, and information made available by the issuer. The Investment Manager will use its own assessments of environmental, social and governance issues and may also reference standards as set forth by recognized global organizations.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product as at 31 January 2025.

	Largest investments	Sector	% Assets	Country
1.	Eli Lilly & Co.	Consumer Non-cyclical	7.12	United States
2.	Intuitive Surgical, Inc.	Consumer Non-cyclical	4.70	United States
3.	Boston Scientific Corp.	Consumer Non-cyclical	4.56	United States
4.	Argenx SE	Consumer Non-cyclical	3.63	Netherlands
5.	Natera, Inc.	Consumer Non-cyclical	3.47	United States
6.	Stryker Corp.	Consumer Non-cyclical	3.29	United States
7.	Tarsus Pharmaceuticals, Inc.	Consumer Non-cyclical	2.81	United States
8.	Gilead Sciences, Inc.	Consumer Non-cyclical	2.63	United States
9.	Glaukos Corp.	Consumer Non-cyclical	2.54	United States
10.	Cencora, Inc.	Consumer Non-cyclical	2.18	United States
11.	Thermo Fisher Scientific, Inc.	Consumer Non-cyclical	2.03	United States
12.	UnitedHealth Group, Inc.	Consumer Non-cyclical	1.94	United States
13.	Novo Nordisk A/S	Consumer Non-cyclical	1.86	Denmark
14.	Blueprint Medicines Corp.	Consumer Non-cyclical	1.82	United States
15.	UCB SA	Consumer Non-cyclical	1.77	Belgium

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2025 have been used.

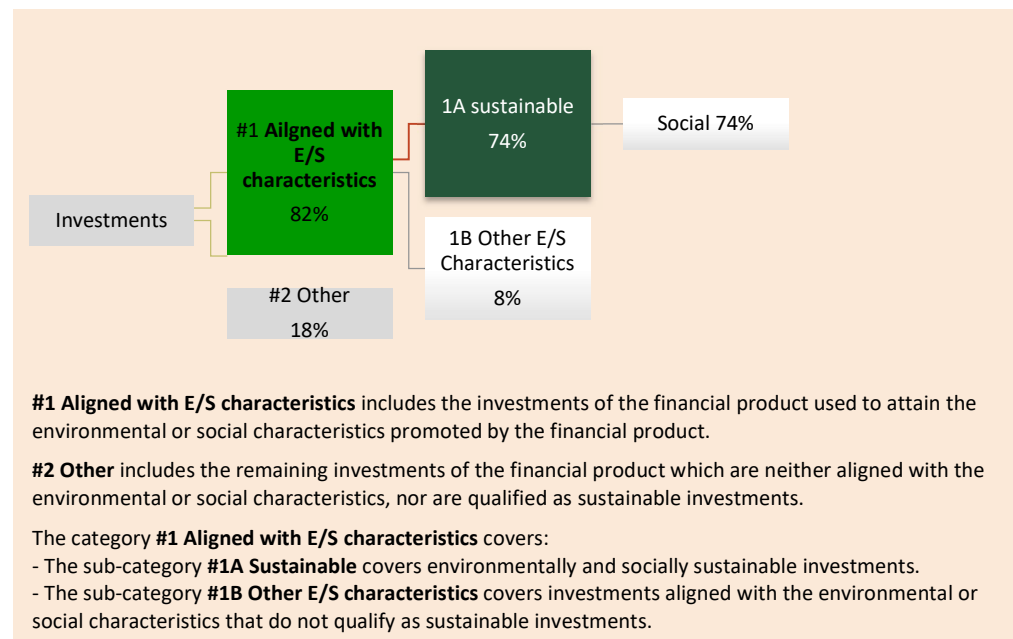


What was the proportion of sustainability-related investments?

As at 31 January 2025, 82% of the Fund’s assets were invested in issuers promoting the Sustainable Themes; and (ii) 74% of the Fund’s assets were invested in Sustainable Investments. The remaining investments of the Fund were comprised of investments which meet the investment policy of the Fund.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) shows the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● ***In which economic sectors were the investments made?***

Sector	% NAV
Consumer Non-cyclical	96.07
Technology	1.36
Other	1.50

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2025 have been used.



● **To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

0%

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?**

- ☐ Yes:
- ☐ In fossil gas ☐ In nuclear energy
- ☒ No

● ***What was the share of investments made in transitional and enabling activities?***

0%

● ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

N/A



● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

0%

² Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What was the share of socially sustainable investments?

As at 31 January 2025, 74% of the Fund’s assets were invested in Sustainable Investments with a social objective.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

The remaining investments of the Fund were comprised of investments which meet the investment policy of the Fund. Other investments also included: derivative financial instruments for hedging purposes, cash held as ancillary liquidity, or money market instruments or bank deposits for treasury purposes.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

To ensure that the Fund had a positive impact on the Sustainable Themes, the Investment Manager undertook an assessment based on internal and external research and third party data of (i) the issuer’s revenue derived from the relevant activity, (ii) the issuer’s research and development expense in the relevant subsector, or (iii) analysis of the issuer’s involvement in the objective of the Sustainable Theme(s).



How did this financial product perform compared to the reference benchmark?

N/A. No reference benchmark has been designated for the purpose of attaining the social characteristics promoted by the Fund.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.