

**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 2024**

# 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.  
2<sup>nd</sup> 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  
2<sup>nd</sup> 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  
90 Hudson Street  
Jersey City  
New Jersey  
07302-3973  
U.S.A.

#### **Depository**

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

#### **Distributors**

Lord Abbett Distributor LLC  
90 Hudson Street  
Jersey City  
New Jersey  
07302-3973  
U.S.A.

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

#### **Company Secretary**

Dechert Secretarial Limited  
2<sup>nd</sup> 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.

\*\* Michael Naughton replaced Stacy Allen effective 6 April 2023.

## 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 Abnett 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 Abnett’s website at [www.lordabbett.com](http://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 a 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 2024, the Company comprised fourteen active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. These Funds are:

- Lord Abnett Short Duration Income Fund (“Short Duration Income Fund”), Lord Abnett High Yield Fund (“High Yield Fund”) and Lord Abnett Global Multi-Sector Bond Fund (“Global Multi-Sector Bond Fund”) – all of which commenced operations on 18 February 2014.
- Lord Abnett Climate Focused Bond Fund (“Climate Focused Bond Fund”) – which commenced operations on 14 October 2014.
- Lord Abnett Emerging Markets Corporate Debt Fund (“Emerging Markets Corporate Debt Fund”) and Lord Abnett Multi-Sector Income Fund (“Multi-Sector Income Fund”) – both of which commenced operations on 5 January 2015.
- Lord Abnett Innovation Growth Fund (“Innovation Growth Fund”) – which commenced operations on 2 March 2016.
- Lord Abnett Global High Yield Fund (“Global High Yield Fund”) – which commenced operations on 3 October 2016.
- Lord Abnett Global Equity Fund (“Global Equity Fund”) – which commenced operations on 4 October 2016.
- Lord Abnett Ultra Short Bond Fund (“Ultra Short Bond Fund”) – which commenced operations on 5 December 2017.
- Lord Abnett High Yield Core Fund (“High Yield Core Fund”) – which commenced operations on 5 March 2019.
- Lord Abnett Convertible Fund (“Convertible Fund”) – which commenced operations on 13 September 2021.
- Lord Abnett Short Duration High Yield Fund (“Short Duration High Yield Fund”) – which commenced operations on 16 May 2023.
- Lord Abnett 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:

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

#### 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

#### 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 HKD Distributing  
Class AZM SGD Distributing (Hedged)  
Class I USD Accumulating  
Class I USD Distributing  
Class I EUR Accumulating (Hedged)  
Class Z USD Accumulating  
Class Z USD Distributing

#### Short Duration High Yield Fund<sup>1</sup>

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 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

#### 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 N USD Distributing  
Class Z USD Accumulating  
Class Z USD Distributing

#### High Yield Core Fund

Class I USD Accumulating

#### Global Health Care Fund<sup>2</sup>

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)

#### 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

#### 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

#### Convertible Fund

Class A USD Accumulating  
Class A USD Distributing  
Class I USD Accumulating  
Class I USD Distributing  
Class N USD Accumulating  
Class Z USD Accumulating  
Class Z USD Distributing

<sup>1</sup>Fund launched on 16 May 2023.

<sup>2</sup>Fund launched on 20 June 2023.

## **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 2024.

#### **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 depository 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 2024 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

\*\* Michael Naughton replaced Stacy Allen effective 6 April 2023.

#### **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 2024 (31 January 2023: 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 2024 (31 January 2023: 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 2024.

## **LORD ABBETT GLOBAL FUNDS I PLC**

### **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 2024**

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 2024 (31 January 2023: 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:  
  
B4EEC8FF0EE4A1...  
**Adrian Waters**

DocuSigned by:  
  
89C8C33A00D45A...  
**David Conway**

**15 May 2024**

## **LORD ABBETT GLOBAL FUNDS I PLC**

### **REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS**

We have enquired into the conduct of Lord Abnett Global Funds I plc ('the Company') for the financial year ended 31 January 2024, 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**

**15 May 2024**

## 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 2024 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 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 a summary of 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 International Financial Reporting Standards as adopted by the European Union ("IFRS") ("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.

## 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 and the directors' report has been prepared in accordance with the Companies Act 2014.

#### 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

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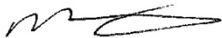
## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT GLOBAL FUNDS I PLC

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

17 May 2024

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### SHORT DURATION INCOME FUND

For the fiscal year ended 31 January 2024, the Fund returned 3.94%, 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 Index<sup>1</sup>, which returned 5.14% over the same period.

Financial markets faced a complex landscape with opposing forces over the last twelve months. Positive factors included expectations of a gentle U.S. economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about artificial intelligence. The U.S. Federal Reserve's (the Fed) dovish shift in the latter half of the period, along with other factors, contributed to bullish sentiment in both fixed income and equity markets. Corporate earnings also exceeded expectations due to broadly successful cost-cutting measures and supply chain improvements. However, concerns arose over the Fed and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, and rising energy prices. Regulatory interventions in the banking sector added to uncertainty.

Consistent with the portfolio's mandate, the portfolio maintained exposure to a variety of short maturity bond market sectors beyond the investment grade corporate bonds represented in the benchmark. This broad opportunity set provides portfolio diversification and allows for the flexibility to pursue relative value opportunities across sectors.

Over the period, the U.S. Treasury yield curve steepened with longer-term yields rising most. Therefore, the portfolio's modest flattener positioning, specifically a slight overweight to intermediate maturities, detracted from relative performance throughout the period.

The commercial mortgage-backed securities (CMBS) allocation also detracted from relative performance, as concerns about fundamentals and the effects of higher interest rates continued to weigh on the asset class.

Security selection within investment grade corporate bonds was the primary contributor to relative performance over the period, particularly within the Financial and Consumer sectors. Within Financials, we favor large U.S. money center banks and European national champion banks. The bank debt the portfolio holds is focused on institutions that have strong deposit franchises with robust credit cultures and strong management teams.

The Fund's allocation to short-term asset-backed securities (ABS) and collateralized loan obligations (CLOs) also led to a positive impact on relative performance as these sectors outperformed short-term corporate bonds, partially due to the segments' greater carry.

*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.**

<sup>1</sup>The 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 2024, the Fund returned 8.63%, 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 Index<sup>1</sup> which returned 9.30% over the same period.

Financial markets in the U.S. faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about the potential applications of artificial intelligence. Corporate earnings exceeded expectations due to successful cost-cutting measures and supply chain improvements. The dovish shift from the U.S. Federal Reserve (Fed) in the latter half of the period also contributed to bullish sentiment in both fixed income and equity markets. However, concerns arose over Fed policy and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, rising energy prices, and regulatory interventions in the banking sector.

Against this backdrop, U.S. high yield credit delivered strong returns over the period as measured by the ICE BofA U.S. High Yield Constrained Index, which returned 9.30%.<sup>2</sup> Performance was primarily driven by lower-rated credit, with CCCs outperforming BBs by more than 5%.<sup>3</sup> Cyclical sectors also outperformed for the period as economic growth was more resilient than expected. The top performing sectors included Entertainment and Film, Specialty Retail and Printing/Publishing, while the worst performing sectors were Paper, Cable/Satellite TV and Air Transportation. While performance was strong for the period, defaults rose subtly with the trailing last 12-month default rate rising to 2.77%, albeit just below its long-term average.

During this period, security selection in the Healthcare and Leisure sectors detracted from relative performance. The Fund was underweight several issuers within these segments, mainly lower credit quality issuers that benefited from the improved fundamental and economic landscape. Security selection within the Real Estate sector also detracted as the Fund was overweight issuers that struggled amid the higher rate environment. A modest allocation to convertible bonds also detracted from relative performance, primarily companies within growth-oriented businesses where valuations were affected by the rate volatility over the period.

The Fund's credit selection within CCC-rated issuers was a contributor to relative performance. The Fund was underweight several lower-rated issuers in the Telecommunications and Media sectors that were faced with idiosyncratic credit challenges. The Fund continued to be underweight select CCC issuers that we believe may face headwinds as a result of higher interest rates. The Fund was also underweight the BB rating tier, which contributed to relative performance as higher-rated credit trailed the lower-rated segment of the high yield universe. The Fund was underweight several issuers in the Specialty Retail space that underperformed due to earnings results that were below expectations. The Fund also benefited from allocations to several European companies in the Consumer Goods sector where the bonds benefitted from an improving outlook in their respective regions.

*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.**

<sup>1</sup>The 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. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2024.

<sup>3</sup>As represented by the ICE BofA U.S. High Yield Constrained BB Index and U.S. High Yield Constrained CCC & Lower Index as of 31 January 2024.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL MULTI-SECTOR BOND FUND

For the fiscal year ended 31 January 2024, the Fund returned 5.83%, 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),<sup>1</sup> which returned 4.53% over the same period.

Financial markets in the U.S. faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about artificial intelligence. Corporate earnings also exceeded expectations due to broadly successful cost-cutting measures and supply chain improvements. The U.S. Federal Reserve's (Fed) dovish shift in the latter half of the period also contributed to bullish sentiment in both fixed income and equity markets. However, concerns arose over Fed policy and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, rising energy prices, regulatory interventions in the banking sector.

While there was significant rate volatility throughout the year, the 2-year U.S. Treasury yield finished the period relatively unchanged, moving from 4.21% to 4.22%. This is contrast to the 10-year U.S. Treasury yield, which rose more than 40 basis points to 3.91%. Against this backdrop, credit outperformed during the period with high yield bond returns<sup>2</sup> outgaining investment grade corporate bonds<sup>3</sup> by more than 500 basis points due in part to the higher yield and lower duration of the high yield market. Elsewhere, U.S. leverage loans gained 11.08%, outperforming fixed rate assets due in part to their lower duration sensitivity and higher starting yields.<sup>4</sup> However, relatively higher yields ultimately acted as somewhat more of a headwind for convertible bonds, which rose 5.44%.<sup>5</sup>

There was also a risk-on sentiment in Europe, as European central banks, influenced by the Fed's policy pivot, experienced a notable shift in their policy outlook. European high yield bonds outperformed investment grade markets, returning 9.44% and 5.98%, respectively.<sup>6</sup> Emerging Market high yield credit lagged both U.S. and European credit markets for the period, gaining 6.12%.<sup>7</sup>

The Fund maintains a flexible, multi-sector approach with the ability to have exposure to sectors outside of its benchmark, the Bloomberg Barclays Global Aggregate Bond Index. For the twelve-month period ended 31 January 2024, the Fund's overweight to credit was the largest contributor to relative performance as spreads compressed across global markets and economic environments become more supportive of risk assets as the period progressed. This was reflected in overweight allocations to both high yield and investment grade credit, both of which outperformed longer duration, government-related securities. An underweight to sovereign debt, specifically underweight core Japanese sovereign debt, also contributed to relative performance over the period.

Another contributor to relative performance over the period was the Fund's lower duration profile relative to the benchmark. Yields continued to exhibit meaningful volatility over the period, which negatively impacted longer duration securities.

Security selection within government-related securities was a primary detractor for the period. Within this segment, the Fund was underweight higher-coupon Treasuries and Agency MBS that performed well over the period. An underweight allocation to covered bonds, as well as security selection within non-agency commercial backed mortgage securities, 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.**

<sup>1</sup>The 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. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2024.

<sup>3</sup>As represented by the ICE BofA U.S. Corporate Index as of 31 January 2024.

<sup>4</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2024.

<sup>5</sup>As represented by the ICE BofA U.S. Convertible Index as of 31 January 2024.

<sup>6</sup>As represented by the ICE BofA European High Yield Index as of 31 January 2024.

<sup>7</sup>As represented by the ICE BofA Emerging Market High Yield Corporate Plus Index as of 31 January 2024.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### CLIMATE FOCUSED BOND FUND

For the fiscal year ended 31 January 2024, the Fund returned 5.25%, 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)<sup>1</sup>, which returned 6.26% during the same period.

Financial markets faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle U.S. economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about artificial intelligence. The U.S. Federal Reserve's (the "Fed") dovish shift in the latter half of the period, along with other factors, contributed to bullish sentiment in both fixed income and equity markets. Corporate earnings also exceeded expectations due to broadly successful cost-cutting measures and supply chain improvements. However, concerns arose over the Fed and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, and rising energy prices. Regulatory interventions in the banking sector added to uncertainty.

For the twelve months period ended 31 January 2024, one of the primary detractors from relative performance was portfolio's allocation to emerging market corporate bonds.

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 portfolio was underweight duration throughout the period which also contributed to relative performance as yields rose.

*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.**

<sup>1</sup>The 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 2024, the Fund returned 3.69%, 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 Diversified<sup>1</sup>, which returned 6.49% over the same period.

Global financial markets faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about the potential applications of artificial intelligence. Corporate earnings exceeded expectations due to successful cost-cutting measures and supply chain improvements. The dovish shift from the U.S. Federal Reserve (Fed) in the latter half of the period also contributed to bullish sentiment in both fixed income and equity markets. However, concerns arose over Fed policy and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, rising energy prices, and regulatory interventions in the banking sector.

Security selection within the Real Estate sector was a primary detractor of relative performance over the period. More specifically, the Fund's positioning in China real estate detracted from relative performance as consistent headwinds in the sector prevailed throughout 2023. Real estate developers in China continued to struggle with debt loads in the aftermath of the sector-volatility that made headlines beginning in 2020. Additionally, the Fund's positioning in the Industrial sector weighed on relative performance during the period, with China exposure generally detracting the most.

While the Fund underperformed its benchmark for the period, there were several areas that contributed to relative performance. For example, the Fund had significant overweight positions in select issuers within the Energy sector, mainly in Latin American countries like Argentina and Peru, that outperformed due to idiosyncratic reasons. Separately, the Fund held several positions in the Communications sector contributed to relative performance, as the Fund held positions in several social network companies, predominately in Asia, that rallied during 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.**

<sup>1</sup>The 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 2024, the Fund returned 4.17%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg U.S. Aggregate Bond Index<sup>1</sup>, which returned 2.10% over the same period.

Financial markets in the U.S. faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about the potential applications of artificial intelligence. Corporate earnings also exceeded expectations due to broadly successful cost-cutting measures and supply chain improvements. The U.S. Federal Reserve's (Fed) dovish shift in the latter half of the period also contributed to bullish sentiment in both fixed income and equity markets. However, concerns arose over Fed policy and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, rising energy prices, and regulatory interventions in the banking sector.

While there was significant rate volatility throughout the year, the 2-year U.S. Treasury yield finished the period relatively unchanged, moving from 4.21% to 4.22%. This is in contrast to the 10-year U.S. Treasury yield, which rose more than 40 basis points to 3.91%. Against this backdrop, lower-rated credit outperformed investment grade corporate bonds<sup>3</sup> by more than 500 basis points during the period due in part to the higher yield and lower duration of the high yield market. Elsewhere, U.S. leverage loans gained 11.08%, outperforming fixed rate bonds due to their lower duration and higher starting yields.<sup>4</sup> However, higher yields acted as a headwind for convertible bonds, which rose 5.44%.<sup>5</sup>

The Fund takes a flexible, multi-sector approach emphasizing credit sensitive sectors of the market compared to its benchmark, which is largely comprised of U.S. Treasuries and government-related securities. Notably, the Fund's allocation to high yield credit positively contributed to relative performance. This allocation outperformed the index due to a combination of tighter spreads and higher carry earned over the period. The Fund's overweight to and security selection within investment grade credit also positively contributed to relative performance, led by the allocation to BBB-rated credit which outperformed higher rated tiers. Security selection within Sovereigns was also a positive contributor to relative performance.

The Fund's exposure to convertible bonds detracted from relative performance over the period. While convertible bond markets were generally positive over the period, the Fund held positions in more growth-oriented companies that came under pressure amid higher interest rates. Security selection with commercial mortgage-backed securities (CMBS) also detracted from relative performance, due primarily to idiosyncratic reasons. Selection within agency MBS also dragged on relative performance as the Fund favored shorter duration MBS heading into the latter half of the period, which underperformed given the rally in bond yields during the fourth quarter.

*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.**

<sup>1</sup>The 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. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2024.

<sup>3</sup>As represented by the ICE BofA U.S. Corporate Index as of 31 January 2024.

<sup>4</sup>As represented by the Credit Suisse Leveraged Loan Index as of 31 January 2024.

<sup>5</sup>As represented by the ICE BofA U.S. Convertible Index as of 31 January 2024.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### INNOVATION GROWTH FUND

For the fiscal year ended 31 January 2024, the Fund returned 30.30%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000<sup>®</sup> Growth Index,<sup>1</sup> which returned 34.99% over the same period.

Markets had to endure a number of countervailing forces over the trailing twelve months, leading to periods of volatility and a wide dispersion of returns. On the positive side, market expectations of a soft landing in the U.S. economy were backed by falling inflation data, a tight labor market, a resilient consumer, and optimism regarding the potential impacts of artificial intelligence. Corporate earnings were better than expected as cost-cutting measures, strength in services sectors, and supply chain improvements generally benefitted companies.

Amid these positive trends, investors had concerns about aggressive U.S. Federal Reserve (Fed) monetary policy and fear of a potential policy mistake leading to a recession. Investor sentiment was also negatively impacted by several factors, including narrow market breadth, an underwhelming China recovery from the COVID-19 pandemic, geopolitical tensions, and rising energy prices. Markets also had to grapple with the ripple effects of the turmoil in the banking sector, which led to regulatory shutdowns and interventions by the Fed, FDIC, and U.S. Treasury.

Against this backdrop, U.S. equities delivered positive returns with the S&P 500 Index up 20.8% over the period. However, performance was primarily driven by a handful of large cap names, and there was a great deal of dispersion below the surface. For example, large cap stocks<sup>2</sup> outperformed small cap stocks<sup>3</sup> (20.2% vs 2.4%, respectively), while growth stocks<sup>4</sup> outperformed value stocks<sup>5</sup> (33.1% vs 5.7%, respectively).

The Fund's underweight to prominent megacap companies detracted from relative performance as narrow, tech-focused market leadership was a dominant theme for much of the period.

Security selection within the Health Care sector was a primary detractor from relative performance over the period. Shares of Align Technology, Inc., a manufacturer of 3D digital scanners and Invisalign clear aligners used in orthodontics, fell in response to the company reporting quarterly earnings results that were below consensus estimates. Management's forward revenue guidance was also below estimates.

Security selection within the Consumer Discretionary sector also detracted from relative performance. The Fund's position in Airbnb, Inc., an online marketplace for short- and long-term homestays and experiences, was a detractor from relative performance. Despite displaying strong operating momentum throughout the period, shares of Airbnb entered a period of consolidation during the summer as investors became concerned of the stock's valuation.

Conversely, security selection within the Communication Services sector contributed to relative performance over the period. Shares of Spotify Technology SA, a digital music streaming service, benefitted from the company's ability to simultaneously grow its paid user base while expanding margins. However, we exited our position in the company in August given a breakdown in the stock's price momentum due to a somewhat disappointing earnings report relative to analyst expectations.

Within the Information Technology sector, the Fund's overweight position in NVIDIA Corporation, a manufacturer of computer graphics processors, chipsets, and related multimedia software, was a standout contributor. Shares of NVIDIA experienced strong price momentum for most of the period following its exceptionally strong earnings report in the first quarter of 2023. The stock has also benefitted from the general excitement surrounding the potential of generative artificial intelligence. As of the end of the period, NVIDIA is the Fund's largest active overweight.

*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.**

<sup>1</sup>The Russell 1000<sup>®</sup> Growth Index measures the performance of those Russell 1000<sup>®</sup> companies with higher price-to-book ratios and higher forecasted growth values. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the Russell 1000<sup>®</sup> Index as of 31 January 2024.

<sup>3</sup>As represented by the Russell 2000<sup>®</sup> Index as of 31 January 2024.

<sup>4</sup>As represented by the Russell 3000<sup>®</sup> Growth Index as of 31 January 2024.

<sup>5</sup>As represented by the Russell 3000<sup>®</sup> Value Index as of 31 January 2024.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL HIGH YIELD FUND

For the fiscal year ended 31 January 2024, the Fund returned 8.76%, 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 Index<sup>1</sup>, which returned 9.36% over the same period.

Financial markets in the U.S. faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about the potential applications of artificial intelligence. Corporate earnings also exceeded expectations due to broadly successful cost-cutting measures and supply chain improvements. However, concerns arose over the Fed and the risk of a recession. The U.S. Federal Reserve's (Fed) dovish shift in the latter half of the period also contributed to bullish sentiment in both fixed income and equity markets. However, concerns arose over Fed policy and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, rising energy prices, and regulatory interventions in the banking sector.

Against this backdrop, credit delivered strong returns over the period as measured by the ICE BofA Global High Yield Index, which returned 8.77%.<sup>2</sup> U.S. high yield returns were strong in particular, gaining 9.23% during the period as spreads exhibited meaningful compression amid an improving economic backdrop.<sup>3</sup> Lower-rated bonds outperformed higher-rated credit, with CCCs exhibiting higher returns than Bs and BBs.<sup>4</sup> This risk-on sentiment was similar in Europe, as European central banks, influenced by the Fed's policy pivot, also experienced a notable shift in the policy outlook. European high yield modestly outperformed U.S., returning 9.44%, paced again by strong returns in lower-rated credit.<sup>5</sup> Emerging Market high yield credit lagged both U.S. and European high yield for the period, gaining 6.12%.<sup>6</sup>

During this period, the Fund underperformed its benchmark. Security selection in the Healthcare and Leisure sectors detracted from relative performance. The Fund was underweight several issuers within these segments, mainly lower credit quality issuers that benefited from the improved fundamental and economic landscape. Security selection within the Emerging Market sector also detracted as the Fund was overweight issuers within the Chinese real estate sector that underperformed due to lower-than-anticipated growth in the region coupled with minimal fiscal support from the Chinese government. Security selection within the Basic Industry sector also detracted, reflected by overweight positions in several Metals and Mining companies that underperformed.

The Fund's underweight allocation to and credit selection within the BB rating tier was a contributor to relative performance as higher-rated credit trailed lower-rated segment of the high yield universe. The Fund was underweight several European and U.S. issuers that underperformed due to earnings results that were below expectations, in addition to being overweight several BB positions that outperformed the benchmark. Security selection within the Consumer Goods sector also contributed to relative performance, reflected by overweight positions in European companies that benefited from improving outlooks within their respective markets. The Fund also benefited from positive credit selection in the Energy sector, where overweight positions in select Exploration and Production issuers contributed to relative performance. An underweight allocation to several lower-rated issuers in the Media sector also contributed positively as these issuers faced idiosyncratic credit challenges and underperformed.

*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.**

<sup>1</sup>The 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. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the ICE BofA Global High Yield Index as of 31 January 2024.

<sup>3</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2024.

<sup>4</sup>As represented by the ICE BofA U.S. High Yield BB Constrained Index, the ICE BofA U.S. High Yield B Constrained Index, and the ICE BofA U.S. High Yield CCC & Lower Constrained Index as of 31 January 2024.

<sup>5</sup>As represented by the ICE BofA Euro High Yield Constrained Index as of 31 January 2024.

<sup>6</sup>As represented by the ICE BofA High Yield Emerging Markets Corporate Plus Index as of 31 January 2024.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL EQUITY FUND

For the fiscal year ended 31 January 2024, the Fund returned 17.01%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI All Country World Index<sup>1</sup>, which returned 14.70% over the same period.

Markets had to endure a number of countervailing forces over the trailing twelve months, leading to periods of volatility and a wide dispersion of returns. On the positive side, market expectations of a soft landing in the U.S. economy were backed by falling inflation data, a tight labor market, a resilient consumer, and optimism regarding the potential impacts of artificial intelligence. While there were concerns corporate earnings could deteriorate, aggregate earnings results were better than expected as cost-cutting measures, strength in services sectors, and supply chain improvements generally benefitted companies.

Amid these positive trends, investors had concerns about aggressive U.S. Federal Reserve (Fed) monetary policy and fear of a potential policy mistake leading to a recession. Investor sentiment was also negatively impacted by several factors, including narrow market breadth, an underwhelming China recovery from the COVID-19 pandemic, geopolitical tensions, and rising energy prices. Markets also had to grapple with the ripple effects of the turmoil in the banking sector, which led to regulatory shutdowns and interventions by the Fed and U.S. Treasury.

Security selection within various technology sectors generally contributed to relative performance during the period, namely areas like Communication Services (Meta Platforms, Inc) and Information Technology (NVIDIA Corporation). Additionally, security selection within the Healthcare sector contributed to relative performance, especially in names like Novo Nordisk, the world's leading health care company in diabetes care. Shares of the stock have continued to experience tailwinds in recent months from headlines about the company's first-generation weight loss drug, Ozempic.

While the Fund outperformed its benchmark for the period, there were areas that detracted from relative performance. For example, the Fund held a position in names like Organon & Co, which specializes in fields like reproductive medicine and other women's health businesses. Shares of the stock fell after the company reported fourth-quarter and full-year financial results that came in below consensus expectations, which was partially driven by a decline in sales of NuvaRing as it continues to be impacted by generic alternatives. Another detractor for the period was in e-commerce company Alibaba Group Holding Limited. Alibaba has been impacted by the largely disappointing reopening in China, which was expected to be much more of a positive story in 2023.

*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.**

<sup>1</sup>The 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 2024, the Fund returned 5.37%, 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 Index<sup>1</sup>, which returned 5.20% over the same period.

Financial markets faced a complex landscape with opposing forces over the last twelve months. Positive factors included expectations of a gentle U.S. economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about artificial intelligence. The U.S. Federal Reserve's (the Fed) dovish shift in the latter half of the period, along with other factors, contributed to bullish sentiment in both fixed income and equity markets. Corporate earnings also exceeded expectations due to broadly successful cost-cutting measures and supply chain improvements. However, concerns arose over the Fed and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, and rising energy prices. Regulatory interventions in the banking sector added to uncertainty.

Consistent with the Fund's strategy, the Fund maintained exposure to a variety of short maturity, investment grade bond sectors in addition to the U.S. Treasury Bills represented in the benchmark. We believe this approach provides diversification and gives the potential for higher income and total return compared to short term U.S. government-related securities and money market funds.

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 collateralized loan obligations (CLOs) and asset-backed securities (ABS) given their greater carry relative to Treasury Bills.

The primary detractor from relative performance was the portfolio's longer duration compared to the benchmark. While rates were volatile over the period, short-term rates rose modestly overall.

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**Past performance does not predict future returns.**

<sup>1</sup>The ICE BofA US Treasury Bill Index tracks the performance of U.S. dollar denominated sovereign debt 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 2024, the Fund returned 9.08%, 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 Index<sup>1</sup> which returned 9.30% over the same period.

Financial markets in the U.S. faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about the potential applications of artificial intelligence. Corporate earnings exceeded expectations due to successful cost-cutting measures and supply chain improvements. The dovish shift from the U.S. Federal Reserve (Fed) in the latter half of the period also contributed to bullish sentiment in both fixed income and equity markets. However, concerns arose over Fed policy and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions rising energy prices and regulatory interventions in the banking sector.

Against this backdrop, U.S. high yield credit delivered strong returns over the period as measured by the ICE BofA U.S. High Yield Constrained Index, which returned 9.30%.<sup>2</sup> Performance was primarily driven by lower-rated credit, with CCCs outperforming BBs by more than 5%.<sup>3</sup> Cyclical sectors also outperformed for the period as economic growth was more resilient than expected. The top performing sectors included Entertainment and Film, Specialty Retail and Printing/Publishing, while the worst performing sectors were Paper, Cable/Satellite TV and Air Transportation. While performance was strong for the period, defaults rose subtly with the trailing last 12-month default rate rising to 2.77%, albeit just below its long-term average.

Security selection in the Healthcare and Leisure sectors detracted from relative performance during the period. The Fund was underweight several issuers within these segments, mainly lower credit quality issuers in that benefited from the improved fundamental and economic landscape. Security selection within the Transportation sector also detracted as the Fund was overweight issuers that underperformed due to idiosyncratic drivers involving delayed corporate actions.

The Fund's credit selection within CCC rated issuers was a contributor to relative performance. The Fund was underweight allocations to several lower-rated issuers in the Telecommunications and Media sectors that were faced with idiosyncratic credit challenges. The Fund continued to be underweight select CCC issuers that we believe may face headwinds as a result of higher interest rates. The Fund was also underweight the BB rating tier, which contributed to relative performance as higher-rated credit trailed the lower-rated segment of the high yield universe. The Fund was underweight several issuers in the Specialty Retail space that underperformed due to earnings results that were below expectations.

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#### **Past performance does not predict future returns.**

<sup>1</sup>The 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. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 January 2024.

<sup>3</sup>As represented by the ICE BofA U.S. High Yield Constrained BB Index and U.S. High Yield Constrained CCC & Lower Index as of 31 January 2024.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### CONVERTIBLE FUND\*

For the fiscal year ended 31 January 2024, the Fund returned 2.27%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA All Convertibles Index,<sup>1</sup> which returned 5.61% over the same period.

Markets had to endure a number of countervailing forces over the trailing twelve months, leading to periods of volatility and a wide dispersion of returns. On the positive side, market expectations of a soft landing in the U.S. economy were backed by falling inflation data, a tight labor market, a resilient consumer, and optimism regarding the potential impacts of artificial intelligence. Corporate earnings were better than expected as cost-cutting measures, strength in services sectors, and supply chain improvements generally benefitted companies.

Amid these positive trends, investors had concerns about aggressive U.S. Federal Reserve (Fed) monetary policy and fear of a potential policy mistake leading to a recession. Investor sentiment was also negatively impacted by several factors, including narrow market breadth, an underwhelming China recovery from the COVID-19 pandemic, geopolitical tensions, and rising energy prices. Markets also had to grapple with the ripple effects of the turmoil in the banking sector, which led to regulatory shutdowns and interventions by the Fed, FDIC, and U.S. Treasury.

Against this backdrop, U.S. equities delivered positive returns with the S&P 500 Index up 20.8% over the period. However, performance was primarily driven by a handful of large cap names, and there was a great deal of dispersion below the surface. For example, large cap stocks<sup>2</sup> outperformed small cap stocks<sup>3</sup> (20.2% vs 2.4%, respectively), while growth stocks<sup>4</sup> outperformed value stocks<sup>5</sup> (33.1% vs 5.7%, respectively).

Within the Health Care sector, shares of Apellis Pharmaceuticals, Inc., a commercial-stage biopharmaceutical company, fell in the third quarter of 2023 in response to a disappointing clinical trial, where a very small population of candidates being treated for eye disease experienced blindness.

Within the industrials sector, the Fund's position in Chart Industries, Inc., a global manufacturer of equipment in the clean energy and industrial gas markets, also detracted from relative performance over the period. Shares fell in reaction to the company's announcement to acquire Howden, a global provider of air and gas handling products and services, for \$4.4 billion. Management said it would create a new class of preferred stock to fund the deal, which raised concern.

Conversely, within the Consumer Discretionary sector, the Fund's position in MercadoLibre, Inc., Latin America's largest e-commerce company, contributed to relative performance. After suffering losses in recent years due to investments in fulfilment and distribution capabilities, the company has begun to see the benefits of those investments as profitability returned in recent quarters. Bottom line results have also been positively impacted by strength in their credit and advertising segments.

Also, within the Consumer Discretionary sector, the Fund's position in Royal Caribbean Cruises Ltd., an international cruise line, was a standout contributor over the period. Shares rallied on the back of the company reporting a much narrower-than-expected quarterly loss in the second quarter of 2023, while management raised its full-year profit outlook.

*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 8 March 2024.

<sup>1</sup>The ICE BofA All Convertibles Index contains issues that have a greater than \$50 million aggregate market value. The issues are U.S. dollar-denominated, sold into the U.S. market and publicly traded in the United States. This and all other indexes referenced in this report are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

<sup>2</sup>As represented by the Russell 1000<sup>®</sup> Index as of 31 January 2024.

<sup>3</sup>As represented by the Russell 2000<sup>®</sup> Index as of 31 January 2024.

<sup>4</sup>As represented by the Russell 3000<sup>®</sup> Growth Index as of 31 January 2024.

<sup>5</sup>As represented by the Russell 3000<sup>®</sup> Value Index as of 31 January 2024.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### SHORT DURATION HIGH YIELD FUND

The Fund was incepted on 16 May 2023. For the period of 16 May 2023 through 31 January 2024, the Fund returned 8.90% 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 Index<sup>1</sup>, which returned 8.30% over the same period.

Financial markets in the U.S. faced a complex landscape with opposing forces over the last 12 months. Positive factors included expectations of a gentle economic slowdown, driven by falling inflation, a strong labor market, resilient consumer spending, and optimism about the potential applications of artificial intelligence. Corporate earnings exceeded expectations due to successful cost-cutting measures and supply chain improvements. The dovish shift from the U.S. Federal Reserve (Fed) in the latter half of the period also contributed to bullish sentiment in both fixed income and equity markets. However, concerns arose over Fed policy and the risk of a recession. Negative factors included China's slow recovery from COVID-19, geopolitical tensions, rising energy prices, and regulatory interventions in the banking sector.

Security selection within the Technology & Electronics and Capital Goods sectors were among the primary contributors to relative performance during the period. Within Technology & Electronics, the Fund held positions in several convertible bonds in subsectors like cybersecurity that outperformed over the period. Within the Capital Goods sector, the Fund was underweight a large benchmark issuer in the Aerospace and Defense subsector benefited relative performance.

While the Fund outperformed its benchmark for the period, there were several areas that detracted from relative performance. For example, the Fund's allocation to, and security selection, within the Media sector was a detractor from relative performance, as the Fund was underweight or void of exposure to several higher-beta issuers that outperformed during the period. Additionally, the Fund's security selection within the Basic Industry sector, specifically in the Metals & Mining and Electrical Equipment subsectors, was also a detractor 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.**

<sup>1</sup>The 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

The Fund was incepted on 20 June 2023. For the period of 20 June 2023 through 31 January 2024, the Fund returned -1.80%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI ACWI Health Care Index,<sup>1</sup> which returned 5.68% over the same period.

Markets had to endure a number of countervailing forces over the trailing twelve months, leading to periods of volatility and a wide dispersion of returns. On the positive side, market expectations of a soft landing in the U.S. economy were backed by falling inflation data, a tight labor market, a resilient consumer, and optimism regarding the potential impacts of artificial intelligence. While there were concerns corporate earnings could deteriorate, aggregate earnings results were better than expected as cost-cutting measures, strength in services sectors, and supply chain improvements generally benefitted companies.

Amid these positive trends, investors had concerns about aggressive U.S. Federal Reserve (Fed) monetary policy and fear of a potential policy mistake leading to a recession. Investor sentiment was also negatively impacted by several factors, including narrow market breadth, an underwhelming China recovery from the COVID-19 pandemic, geopolitical tensions, and rising energy prices. Markets also had to grapple with the ripple effects of the turmoil in the banking sector, which led to regulatory shutdowns and interventions by the Fed, FDIC, and U.S. Treasury.

The portfolio's position in Ventyx Biosciences, Inc., a clinical-stage biopharmaceutical company, was a primary detractor from relative performance over the period. Shares of the stock fell after the company reported phase 2 trial results for their therapy to treat ulcerative colitis in October 2023. While the trial results were favorable, investors questioned whether the drug has an edge over rival drugs. The portfolio position in Apellis Pharmaceuticals, Inc., a commercial-stage biopharmaceutical company, detracted from relative performance. Shares fell in response to disappointing clinical trial results, where a very small population of candidates being treated for eye disease experienced blindness.

Conversely, the portfolio's position in Cytokinetics, Inc., a biopharmaceutical company, contributed to relative performance. Shares rallied after Cytokinetics announced positive Phase 3 data evaluating their lead drug, aficamten, in obstructive hypertrophic cardiomyopathy. Additionally, the portfolio's position in Arcellx, Inc., a clinical-stage biotechnology company, also contributed to relative performance. Shares rallied after they issued a press release with updated data from the Phase 1 trial evaluating their BCMA CAR-T in refractory multiple myeloma.

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**Past performance does not predict future returns.**

<sup>1</sup>The 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.

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 14.41% (31 January 2023: 29.10%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	21,634	20,415,352	0.42%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	15,500	15,188,608	0.31%
Drive Auto Receivables Trust 2021-1 Class C	1.02%	15/06/2027	433	431,322	0.01%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	12,250	11,816,259	0.24%
Flagship Credit Auto Trust 2022-3 Class A2 <sup>(1)</sup>	4.06%	15/10/2025	1,977	1,975,277	0.04%
Flagship Credit Auto Trust 2022-3 Class A3 <sup>(1)</sup>	4.55%	15/04/2027	7,530	7,476,505	0.15%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A <sup>(1)</sup>	3.19%	15/07/2031	38,827	38,125,416	0.79%
PenFed Auto Receivables Owner Trust 2022-A Class A3 <sup>(1)</sup>	3.96%	15/04/2026	21,428	21,256,850	0.44%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	5,174	5,091,816	0.11%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	1,831	1,826,765	0.04%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	2,218	2,202,316	0.05%
Santander Drive Auto Receivables Trust 2022-5 Class C	4.74%	16/10/2028	5,670	5,624,698	0.12%
Santander Drive Auto Receivables Trust 2022-6 Class B	4.72%	15/06/2027	5,975	5,942,333	0.12%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	4,455	4,421,162	0.09%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	20,228	19,735,689	0.41%
				<u>161,530,368</u>	<u>3.34%</u>
<i>Commercial Mortgage-Backed</i>					
BANK 2018-BNK15 Class XA	0.54% <sup>(2)</sup>	15/11/2061	55,633	889,604	0.02%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.887% <sup>(2)</sup>	15/07/2049	817	22,104	0.00%
BBCMS 2018-TALL Mortgage Trust Class A <sup>(1)</sup>	6.253% <sup>(2)</sup>	15/03/2037	10,349	9,873,038	0.21%
BBCMS Trust 2015-VFM Class A1 <sup>(1)</sup>	2.466%	10/03/2036	204	195,309	0.00%
BB-UBS Trust 2012-SHOW Class A <sup>(1)</sup>	3.43%	05/11/2036	10,000	9,297,015	0.19%
BB-UBS Trust 2012-TFT Class A <sup>(1)</sup>	2.892%	05/06/2030	571	519,194	0.01%
BDS 2021-FL8 Class A <sup>(1)</sup>	6.369% <sup>(2)</sup>	18/01/2036	2,690	2,676,406	0.06%
BHMS 2018-ATLS Class B <sup>(1)</sup>	7.13% <sup>(2)</sup>	15/07/2035	11,985	11,789,697	0.24%
BX Trust 2018-GW Class A <sup>(1)</sup>	6.431% <sup>(2)</sup>	15/05/2035	18,688	18,603,074	0.39%
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	6.496% <sup>(2)</sup>	15/05/2038	10,000	9,600,000	0.20%
CD 2016-CD1 Mortgage Trust Class XA	1.496% <sup>(2)</sup>	10/08/2049	614	14,342	0.00%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.215% <sup>(2)</sup>	10/11/2049	3,102	68,557	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.784% <sup>(2)</sup>	10/12/2054	3,136	47,293	0.00%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.266% <sup>(2)</sup>	10/05/2047	1,562	16	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.299% <sup>(2)</sup>	10/07/2047	2,000	1,835	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	22	22,180	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.449% <sup>(2)</sup>	10/02/2048	1,083	8,635	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 14.41% (31 January 2023: 29.10%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.857% <sup>(2)</sup>	10/11/2048	4,015	37,163	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.365% <sup>(2)</sup>	10/02/2049	1,345	24,933	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	198	197,748	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM <sup>(1)</sup>	3.416%	15/10/2045	4	3,986	0.00%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,589,915	0.03%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	337	333,954	0.01%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	1,984,074	0.04%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.978% <sup>(2)</sup>	10/12/2047	995	4,607	0.00%
COMM 2014-LC17 Mortgage Trust Class XB <sup>(1)</sup>	0.111% <sup>(2)</sup>	10/10/2047	43,399	9,791	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,420,887	0.07%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	5,950	5,852,576	0.12%
COMM 2014-UBS5 Mortgage Trust Class XA	0.965% <sup>(2)</sup>	10/09/2047	1,705	3,848	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB <sup>(1)</sup>	0.238% <sup>(2)</sup>	10/09/2047	61,736	50,500	0.00%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	5,068	4,960,797	0.10%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	10,752,688	0.22%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	9,581	9,380,366	0.19%
COMM 2015-PC1 Mortgage Trust Class XA <sup>(1)</sup>	0.512% <sup>(2)</sup>	10/07/2050	1,461	5,014	0.00%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 <sup>(1)</sup>	6.095% <sup>(2)</sup>	25/10/2041	287	287,161	0.01%
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 <sup>(1)</sup>	6.895% <sup>(2)</sup>	25/10/2041	7,710	7,756,437	0.16%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 <sup>(1)</sup>	6.345% <sup>(2)</sup>	25/12/2041	4,236	4,237,609	0.09%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.334% <sup>(2)</sup>	15/11/2048	38,965	129,625	0.00%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	2.021% <sup>(2)</sup>	15/01/2049	2,253	66,667	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	5,130	4,856,899	0.10%
CSMC 2014-USA OA LLC Class X1 <sup>(1)</sup>	0.686% <sup>(2)</sup>	15/09/2037	36,685	200,313	0.01%
CSMC 2022-NQM1 Class A1 <sup>(1)</sup>	2.265% <sup>(2)</sup>	25/11/2066	5,996	5,255,520	0.11%
CSMC Trust 2016-NXSR Class XB	0.322% <sup>(2)</sup>	15/12/2049	18,777	110,557	0.00%
DBWF 2016-85T Mortgage Trust Class XA <sup>(1)</sup>	0.116% <sup>(2)</sup>	10/12/2036	58,046	77,108	0.00%
DBWF Mortgage Trust 2015-LCM Class A1 <sup>(1)</sup>	2.998%	10/06/2034	114	108,617	0.00%
DBWF Mortgage Trust 2015-LCM Class XA <sup>(1)</sup>	0.537% <sup>(2)</sup>	10/06/2034	253	1,375	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.275% <sup>(2)</sup>	25/11/2026	12,555	54,559	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 <sup>(1)</sup>	6.995% <sup>(2)</sup>	25/01/2034	7,208	7,239,407	0.15%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 <sup>(1)</sup>	7.145% <sup>(2)</sup>	25/11/2041	9,300	9,369,115	0.19%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 <sup>(1)</sup>	6.195% <sup>(2)</sup>	25/09/2041	11,112	11,062,720	0.23%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 <sup>(1)</sup>	6.295% <sup>(2)</sup>	25/12/2041	9,500	9,442,453	0.19%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB <sup>(1)</sup>	0.244% <sup>(2)</sup>	10/02/2037	37,473	156,000	0.00%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B <sup>(1)</sup>	3.104%	10/05/2034	1,165	252,522	0.01%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,355,180	0.07%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,415,255	0.05%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 14.41% (31 January 2023: 29.10%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Trust 2016-GS2 Class XA	1.883% <sup>(2)</sup>	10/05/2049	2,812	79,072	0.00%
HMH Trust 2017-NSS Class A <sup>(1)</sup>	3.062%	05/07/2031	1,218	1,066,422	0.02%
HMH Trust 2017-NSS Class B <sup>(1)</sup>	3.343%	05/07/2031	786	631,011	0.01%
HMH Trust 2017-NSS Class C <sup>(1)</sup>	3.787%	05/07/2031	587	439,333	0.01%
HMH Trust 2017-NSS Class D <sup>(1)</sup>	4.723%	05/07/2031	773	508,247	0.01%
Houston Galleria Mall Trust 2015-HGLR Class A1A2 <sup>(1)</sup>	3.087%	05/03/2037	5,000	4,825,046	0.10%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.96% <sup>(2)</sup>	15/11/2047	904	2,074	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.943% <sup>(2)</sup>	15/11/2047	1,573	4,806	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.683% <sup>(2)</sup>	15/05/2048	676	3,433	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.561% <sup>(2)</sup>	15/07/2048	1,327	6,373	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A <sup>(1)</sup>	3.429%	10/06/2027	5,000	1,812,295	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B <sup>(1)</sup>	3.771%	10/06/2027	1,104	156,846	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C <sup>(1)</sup>	3.931% <sup>(2)</sup>	10/06/2027	857	57,356	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D <sup>(1)</sup>	3.931% <sup>(2)</sup>	10/06/2027	1,000	21,496	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA <sup>(1)</sup>	0.503% <sup>(2)</sup>	10/06/2027	833	2,641	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB <sup>(1)</sup>	0.16% <sup>(2)</sup>	10/06/2027	371	260	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.709% <sup>(2)</sup>	15/12/2049	3,069	37,667	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A <sup>(1)</sup>	6.831% <sup>(2)</sup>	15/04/2031	2,418	1,647,291	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B <sup>(1)</sup>	7.531% <sup>(2)</sup>	15/04/2031	655	400,286	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C <sup>(1)</sup>	7.931% <sup>(2)</sup>	15/04/2031	484	271,745	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX <sup>(1)</sup>	0.555% <sup>(2)</sup>	05/07/2033	119,588	13,741	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A <sup>(1)</sup>	6.748% <sup>(2)</sup>	15/08/2033	10,000	9,423,819	0.20%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class B <sup>(1)</sup>	7.898% <sup>(2)</sup>	15/08/2033	4,120	3,701,146	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class C <sup>(1)</sup>	9.398% <sup>(2)</sup>	15/08/2033	3,690	3,020,516	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A <sup>(1)</sup>	6.65% <sup>(2)</sup>	15/11/2035	2,057	1,961,245	0.04%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.132% <sup>(2)</sup>	15/09/2050	9,350	223,593	0.01%
LSTAR Commercial Mortgage Trust 2016-4 Class XA <sup>(1)</sup>	1.834% <sup>(2)</sup>	10/03/2049	1,071	15,407	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB <sup>(1)</sup>	0.808% <sup>(2)</sup>	10/03/2049	25,304	305,070	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 <sup>(1)</sup>	4.50%	10/03/2050	1,034	1,017,947	0.02%

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## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 14.41% (31 January 2023: 29.10%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	1.098% <sup>(2)</sup>	15/12/2047	1,080	2,998	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.68% <sup>(2)</sup>	15/07/2050	6,923	36,553	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,717,561	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.405% <sup>(2)</sup>	15/11/2049	4,722	121,922	0.00%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	111	109,334	0.00%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	1.016% <sup>(2)</sup>	15/08/2049	2,489	49,563	0.00%
MSCG Trust 2015-ALDR Class A1 <sup>(1)</sup>	2.612%	07/06/2035	76	72,458	0.00%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	5,000	501,900	0.01%
Palisades Center Trust 2016-PLSD Class D <sup>(1)</sup>	4.737%	13/04/2033	2,969	62,349	0.00%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C <sup>(1)</sup>	5.00%	24/10/2035	1,701	1,664,097	0.04%
Ready Capital Mortgage Financing 2021-FL6 LLC Class A <sup>(1)</sup>	6.40% <sup>(2)</sup>	25/07/2036	9,540	9,447,611	0.20%
ReadyCap Commercial Mortgage Trust 2018-4 Class A <sup>(1)</sup>	3.39%	27/02/2051	194	188,035	0.00%
Shops at Crystals Trust 2016-CSTL Class XB <sup>(1)</sup>	0.328% <sup>(2)</sup>	05/07/2036	16,419	78,399	0.00%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	10,249,946	0.21%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,337,269	0.07%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.726% <sup>(2)</sup>	15/06/2048	1,534	9,383	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,360	1,320,020	0.03%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,016	1,964,851	0.04%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.852% <sup>(2)</sup>	15/08/2049	1,328	40,885	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,740,255	0.04%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.791% <sup>(2)</sup>	15/08/2047	10,000	30,512	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.908% <sup>(2)</sup>	15/09/2057	10,938	24,824	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.493% <sup>(2)</sup>	15/09/2057	27,000	60,253	0.00%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.69% <sup>(2)</sup>	15/10/2057	8,282	8,551	0.00%
				<u>233,171,958</u>	<u>4.82%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	18,655	18,328,547	0.38%
Citibank Credit Card Issuance Trust 2017-A5 Class A5	6.071% <sup>(2)</sup>	22/04/2026	6,106	6,114,129	0.13%
Discover Card Execution Note Trust 2017-A5 Class A5	6.048% <sup>(2)</sup>	15/12/2026	24,260	24,304,939	0.50%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 14.41% (31 January 2023: 29.10%) (Continued)</b>					
<i>Credit Card (continued)</i>					
Discover Card Execution Note Trust 2022-A3 Class A3	3.56%	15/07/2027	12,970	12,736,479	0.26%
Newday Funding Master Issuer PLC - Series 2021-1 Class A2 <sup>(1)</sup>	6.423% <sup>(2)</sup>	15/03/2029	22,000	22,001,668	0.46%
Trillium Credit Card Trust II 2021-1A Class B <sup>(1)</sup>	2.026%	26/10/2029	11,035	10,004,183	0.21%
				<u>93,489,945</u>	<u>1.94%</u>
<i>Other</i>					
Anchorage Capital CLO 3-R Ltd. 2014-3RA Class A <sup>(1)</sup>	6.631% <sup>(2)</sup>	28/01/2031	1,065	1,065,689	0.02%
Anchorage Capital CLO 4-R Ltd. 2014-4RA Class A <sup>(1)</sup>	6.631% <sup>(2)</sup>	28/01/2031	1,266	1,269,083	0.03%
Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd. Class A <sup>(1)</sup>	6.548% <sup>(2)</sup>	15/05/2036	2,554	2,549,888	0.05%
BDS 2021-FL7 Ltd. Class A <sup>(1)</sup>	6.519% <sup>(2)</sup>	16/06/2036	9,310	9,096,482	0.19%
Bean Creek CLO Ltd. 2015-1A Class AR <sup>(1)</sup>	6.599% <sup>(2)</sup>	20/04/2031	13,622	13,649,485	0.28%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>	6.66% <sup>(2)</sup>	18/01/2031	5,438	5,449,949	0.11%
CIFC Funding 2018-III Ltd. 2018-3A Class A <sup>(1)</sup>	6.66% <sup>(2)</sup>	18/07/2031	2,928	2,935,541	0.06%
Clear Creek CLO Ltd. 2015-1A Class AR <sup>(1)</sup>	6.779% <sup>(2)</sup>	20/10/2030	3,140	3,150,617	0.07%
Dryden 53 CLO Ltd. 2017-53A Class A <sup>(1)</sup>	6.696% <sup>(2)</sup>	15/01/2031	4,545	4,555,498	0.10%
Generate CLO 2 Ltd. 2A Class AR <sup>(1)</sup>	6.729% <sup>(2)</sup>	22/01/2031	15,388	15,423,271	0.32%
Goldentree Loan Opportunities XI Ltd. 2015-11A Class AR2 <sup>(1)</sup>	6.63% <sup>(2)</sup>	18/01/2031	3,565	3,572,948	0.07%
Greystone CRE Notes 2021-FL3 Ltd. Class A <sup>(1)</sup>	6.472% <sup>(2)</sup>	15/07/2039	9,470	9,363,462	0.19%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 <sup>(1)</sup>	6.614% <sup>(2)</sup>	26/04/2031	16,999	17,028,515	0.35%
Haleyon Loan Advisors Funding 2017-2 Ltd. Class A2 <sup>(1)</sup>	7.278% <sup>(2)</sup>	17/01/2030	1,448	1,453,178	0.03%
KREF 2021-FL2 Ltd. Class A <sup>(1)</sup>	6.516% <sup>(2)</sup>	15/02/2039	10,860	10,710,539	0.22%
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	6.618% <sup>(2)</sup>	15/06/2039	2,958	2,912,550	0.06%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	7.198% <sup>(2)</sup>	15/06/2039	8,110	7,867,685	0.16%
MF1 2021-FL6 Ltd. Class AS <sup>(1)</sup>	6.899% <sup>(2)</sup>	16/07/2036	14,110	13,796,442	0.29%
MF1 2021-FL7 Ltd. Class A <sup>(1)</sup>	6.529% <sup>(2)</sup>	16/10/2036	2,222	2,202,174	0.05%
OneMain Financial Issuance Trust 2018-2 Class A <sup>(1)</sup>	3.57%	14/03/2033	132	131,512	0.00%
OneMain Financial Issuance Trust 2020-2 Class D <sup>(1)</sup>	3.45%	14/09/2035	7,000	6,287,195	0.13%
OZLM XVII Ltd. 2017-17A Class A1 <sup>(1)</sup>	6.829% <sup>(2)</sup>	20/07/2030	13,671	13,707,011	0.28%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	23,150	22,783,593	0.47%
Planet Fitness Master Issuer LLC 2018-1A Class A2II <sup>(1)</sup>	4.666%	05/09/2048	6,841	6,687,021	0.14%
SCF Equipment Leasing 2019-2 LLC Class C <sup>(1)</sup>	3.11%	21/06/2027	5,100	5,031,230	0.10%
SCF Equipment Leasing 2021-1 LLC Class A3 <sup>(1)</sup>	0.83%	21/08/2028	2,090	2,063,846	0.04%
SCF Equipment Leasing 2021-1 LLC Class B <sup>(1)</sup>	1.37%	20/08/2029	3,850	3,684,817	0.08%
SCF Equipment Leasing 2022-1 LLC Class A3 <sup>(1)</sup>	2.92%	20/07/2029	8,868	8,708,296	0.18%
SCF Equipment Leasing 2022-1 LLC Class B <sup>(1)</sup>	3.22%	21/10/2030	4,440	4,235,689	0.09%
TICP CLO IX Ltd. 2017-9A Class A <sup>(1)</sup>	6.719% <sup>(2)</sup>	20/01/2031	7,228	7,248,798	0.15%
				<u>208,622,004</u>	<u>4.31%</u>
<i>Student Loan</i>					
Towd Point Asset Trust 2018-SL1 Class A <sup>(1)</sup>	6.05% <sup>(2)</sup>	25/01/2046	93	93,262	0.00%
<b>Total Asset-Backed Securities</b>				<u><b>696,907,537</b></u>	<u><b>14.41%</b></u>

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%)</b>					
<i>Aerospace/Defense</i>					
Boeing Co.	2.196%	04/02/2026	6,729	6,339,227	0.13%
Boeing Co.	4.875%	01/05/2025	2,382	2,368,971	0.05%
F-Brasile SpA/F-Brasile US LLC <sup>(1)</sup>	7.375%	15/08/2026	4,252	4,208,417	0.09%
HEICO Corp.	5.25%	01/08/2028	2,424	2,469,508	0.05%
L3Harris Technologies, Inc.	5.40%	15/01/2027	6,017	6,138,764	0.13%
RTX Corp.	5.75%	08/11/2026	4,461	4,577,424	0.09%
RTX Corp.	5.75%	15/01/2029	2,534	2,646,285	0.05%
				<u>28,748,596</u>	<u>0.59%</u>
<i>Agriculture</i>					
BAT Capital Corp.	3.222%	15/08/2024	10,265	10,133,295	0.21%
BAT Capital Corp.	3.557%	15/08/2027	2,563	2,450,027	0.05%
BAT Capital Corp.	4.70%	02/04/2027	8,518	8,458,883	0.18%
BAT International Finance PLC	5.931%	02/02/2029	4,389	4,558,503	0.09%
Imperial Brands Finance PLC <sup>(1)</sup>	3.125%	26/07/2024	20,093	19,841,994	0.41%
Imperial Brands Finance PLC <sup>(1)</sup>	6.125%	27/07/2027	12,685	13,047,112	0.27%
Philip Morris International, Inc.	5.125%	17/11/2027	5,854	5,951,695	0.12%
Reynolds American, Inc.	4.45%	12/06/2025	5,126	5,073,319	0.11%
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	6,130	5,707,119	0.12%
Viterra Finance BV <sup>(1)</sup>	4.90%	21/04/2027	5,559	5,512,306	0.11%
				<u>80,734,253</u>	<u>1.67%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust <sup>(1)</sup>	4.125%	15/05/2025	1,736	1,686,706	0.03%
British Airways 2013-1 Class A Pass Through Trust <sup>(1)</sup>	4.625%	20/06/2024	542	540,379	0.01%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. <sup>(1)</sup>	8.00%	20/09/2025	594	388,165	0.01%
United Airlines 2014-1 Class A Pass Through Trust	4.00%	11/04/2026	5,774	5,591,860	0.12%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	5,364	5,417,196	0.11%
				<u>13,624,306</u>	<u>0.28%</u>
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	12,103,736	0.25%
Tapestry, Inc.	7.05%	27/11/2025	5,637	5,769,041	0.12%
Tapestry, Inc.	7.35%	27/11/2028	1,284	1,345,828	0.03%
				<u>19,218,605</u>	<u>0.40%</u>
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	4.95%	09/01/2026	7,609	7,647,291	0.16%
Daimler Truck Finance North America LLC <sup>(1)</sup>	3.65%	07/04/2027	461	445,885	0.01%
Daimler Truck Finance North America LLC <sup>(1)</sup>	5.00%	15/01/2027	1,773	1,783,537	0.04%
Daimler Truck Finance North America LLC <sup>(1)</sup>	5.15%	16/01/2026	2,269	2,279,374	0.05%
Ford Motor Credit Co. LLC	2.30%	10/02/2025	3,070	2,964,185	0.06%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	8,052	7,730,372	0.16%
Ford Motor Credit Co. LLC	3.664%	08/09/2024	2,000	1,973,599	0.04%
Ford Motor Credit Co. LLC	4.063%	01/11/2024	1,953	1,927,979	0.04%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	4,423	4,321,970	0.09%
Ford Motor Credit Co. LLC	4.389%	08/01/2026	3,292	3,209,841	0.07%
Ford Motor Credit Co. LLC	4.687%	09/06/2025	3,902	3,848,088	0.08%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	1,206	1,195,868	0.02%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	17,129	17,123,596	0.35%
General Motors Co.	6.125%	01/10/2025	14,756	14,975,536	0.31%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	1,989,318	0.04%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Auto Manufacturers (continued)</i>					
General Motors Financial Co., Inc.	3.95%	13/04/2024	7,046	7,014,885	0.14%
General Motors Financial Co., Inc.	4.35%	17/01/2027	2,124	2,092,746	0.04%
General Motors Financial Co., Inc.	5.40%	06/04/2026	3,006	3,026,063	0.06%
Hyundai Capital America <sup>(1)</sup>	0.875%	14/06/2024	8,084	7,939,457	0.16%
Hyundai Capital America <sup>(1)</sup>	1.00%	17/09/2024	2,448	2,377,180	0.05%
Hyundai Capital America <sup>(1)</sup>	1.30%	08/01/2026	3,015	2,798,617	0.06%
Hyundai Capital America <sup>(1)</sup>	1.50%	15/06/2026	4,570	4,203,541	0.09%
Hyundai Capital America <sup>(1)</sup>	1.80%	15/10/2025	3,000	2,829,966	0.06%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,220,326	0.15%
Hyundai Capital America <sup>(1)</sup>	5.25%	08/01/2027	4,491	4,527,974	0.09%
Hyundai Capital America <sup>(1)</sup>	5.30%	08/01/2029	2,634	2,672,456	0.06%
Hyundai Capital America <sup>(1)</sup>	5.50%	30/03/2026	4,677	4,706,951	0.10%
Hyundai Capital America <sup>(1)</sup>	5.65%	26/06/2026	4,886	4,936,227	0.10%
Hyundai Capital America <sup>(1)</sup>	5.875%	07/04/2025	5,539	5,569,914	0.12%
Hyundai Capital America <sup>(1)</sup>	5.95%	21/09/2026	5,130	5,233,011	0.11%
Hyundai Capital America <sup>(1)</sup>	6.10%	21/09/2028	5,054	5,281,855	0.11%
Hyundai Capital America <sup>(1)</sup>	6.25%	03/11/2025	5,618	5,712,674	0.12%
Hyundai Capital America <sup>(1)</sup>	6.50%	16/01/2029	5,100	5,424,131	0.11%
Nissan Motor Acceptance Co. LLC <sup>(1)</sup>	1.05%	08/03/2024	17,945	17,853,180	0.37%
Toyota Motor Credit Corp.	4.65%	05/01/2029	3,525	3,540,998	0.07%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	4.35%	08/06/2027	1,296	1,275,699	0.03%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	5.70%	12/09/2026	6,726	6,837,540	0.14%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	5.80%	12/09/2025	8,502	8,588,735	0.18%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	6.00%	16/11/2026	6,276	6,440,544	0.13%
				<u>201,521,109</u>	<u>4.17%</u>
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	4.75%	28/07/2025	5,543	5,462,117	0.11%
ABN AMRO Bank NV <sup>(1)</sup>	4.80%	18/04/2026	3,800	3,727,316	0.08%
ABN AMRO Bank NV <sup>(1)</sup>	6.339% <sup>(3)</sup>	18/09/2027	3,200	3,273,541	0.07%
AIB Group PLC <sup>(1)</sup>	4.263% <sup>(3)</sup>	10/04/2025	12,427	12,382,730	0.26%
AIB Group PLC <sup>(1)</sup>	6.608% <sup>(3)</sup>	13/09/2029	5,153	5,418,231	0.11%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.40%	19/05/2026	4,398	4,299,698	0.09%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.50%	19/03/2024	792	790,544	0.02%
Bank of America Corp.	0.981% <sup>(3)</sup>	25/09/2025	3,212	3,116,808	0.06%
Bank of America Corp.	1.197% <sup>(3)</sup>	24/10/2026	14,381	13,420,227	0.28%
Bank of America Corp.	1.319% <sup>(3)</sup>	19/06/2026	14,924	14,127,220	0.29%
Bank of America Corp.	1.53% <sup>(3)</sup>	06/12/2025	4,058	3,918,421	0.08%
Bank of America Corp.	1.734% <sup>(3)</sup>	22/07/2027	3,093	2,851,992	0.06%
Bank of America Corp.	2.456% <sup>(3)</sup>	22/10/2025	2,430	2,373,684	0.05%
Bank of America Corp.	3.093% <sup>(3)</sup>	01/10/2025	3,937	3,872,007	0.08%
Bank of America Corp.	3.366% <sup>(3)</sup>	23/01/2026	6,979	6,836,836	0.14%
Bank of America Corp.	3.384% <sup>(3)</sup>	02/04/2026	12,540	12,261,329	0.25%
Bank of America Corp.	3.593% <sup>(3)</sup>	21/07/2028	5,000	4,773,103	0.10%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025	6,654	6,624,457	0.14%
Bank of America Corp.	3.95%	21/04/2025	7,256	7,141,745	0.15%
Bank of America Corp.	3.97% <sup>(3)</sup>	05/03/2029	8,936	8,597,306	0.18%
Bank of America Corp.	4.948% <sup>(3)</sup>	22/07/2028	7,056	7,071,388	0.15%
Bank of Ireland Group PLC <sup>(1)</sup>	2.029% <sup>(3)</sup>	30/09/2027	9,396	8,584,975	0.18%
Bank of Ireland Group PLC <sup>(1)</sup>	6.253% <sup>(3)</sup>	16/09/2026	12,940	13,083,019	0.27%
Bank of Montreal	3.70%	07/06/2025	4,737	4,655,023	0.10%
Bank of Montreal	4.25%	14/09/2024	5,811	5,764,877	0.12%
Bank of Montreal	5.266%	11/12/2026	8,686	8,800,928	0.18%
Bank of Montreal	5.30%	05/06/2026	6,192	6,257,617	0.13%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Banks (continued)</i>					
Bank of New York Mellon	5.148% <sup>(3)</sup>	22/05/2026	2,153	2,157,479	0.04%
Bank of New York Mellon Corp.	4.543% <sup>(3)</sup>	01/02/2029	3,012	2,996,777	0.06%
Bank of New York Mellon Corp.	4.947% <sup>(3)</sup>	26/04/2027	2,867	2,872,587	0.06%
Bank of Nova Scotia	4.75%	02/02/2026	2,827	2,824,023	0.06%
Bank of Nova Scotia	5.35%	07/12/2026	6,586	6,682,318	0.14%
Bank of Nova Scotia	5.45%	12/06/2025	5,940	5,975,377	0.12%
BankUnited, Inc.	4.875%	17/11/2025	13,703	13,481,996	0.28%
Barclays PLC	2.852% <sup>(3)</sup>	07/05/2026	7,048	6,824,315	0.14%
Barclays PLC	3.932% <sup>(3)</sup>	07/05/2025	7,510	7,474,479	0.15%
Barclays PLC	4.836%	09/05/2028	359	349,614	0.01%
Barclays PLC	5.20%	12/05/2026	10,173	10,125,067	0.21%
Barclays PLC	5.829% <sup>(3)</sup>	09/05/2027	7,984	8,054,730	0.17%
Barclays PLC	6.496% <sup>(3)</sup>	13/09/2027	9,469	9,740,039	0.20%
Barclays PLC	7.325% <sup>(3)</sup>	02/11/2026	11,260	11,631,667	0.24%
Barclays PLC	7.385% <sup>(3)</sup>	02/11/2028	3,228	3,452,048	0.07%
BBVA Bancomer SA/Texas <sup>(1)</sup>	4.375%	10/04/2024	1,425	1,418,663	0.03%
BNP Paribas SA <sup>(1)</sup>	1.904% <sup>(3)</sup>	30/09/2028	3,764	3,356,952	0.07%
BNP Paribas SA <sup>(1)</sup>	2.219% <sup>(3)</sup>	09/06/2026	346	331,690	0.01%
BNP Paribas SA <sup>(1)</sup>	2.819% <sup>(3)</sup>	19/11/2025	13,232	12,948,480	0.27%
BNP Paribas SA <sup>(1)</sup>	4.375%	12/05/2026	1,082	1,061,685	0.02%
BNP Paribas SA <sup>(1)</sup>	5.125% <sup>(3)</sup>	13/01/2029	8,600	8,647,649	0.18%
BPCE SA <sup>(1)</sup>	4.50%	15/03/2025	2,512	2,473,097	0.05%
BPCE SA <sup>(1)</sup>	5.15%	21/07/2024	5,182	5,153,968	0.11%
BPCE SA <sup>(1)</sup>	5.203%	18/01/2027	2,566	2,586,808	0.05%
BPCE SA <sup>(1)</sup>	5.716% <sup>(3)</sup>	18/01/2030	3,203	3,225,712	0.07%
BPCE SA <sup>(1)</sup>	5.975% <sup>(3)</sup>	18/01/2027	5,433	5,482,921	0.11%
Canadian Imperial Bank of Commerce	3.945%	04/08/2025	7,067	6,973,161	0.14%
Canadian Imperial Bank of Commerce	5.001%	28/04/2028	6,501	6,550,850	0.14%
Canadian Imperial Bank of Commerce	5.144%	28/04/2025	8,001	8,009,162	0.17%
Canadian Imperial Bank of Commerce	5.615%	17/07/2026	6,261	6,384,020	0.13%
Citigroup, Inc.	3.106% <sup>(3)</sup>	08/04/2026	30,774	30,011,130	0.62%
Citigroup, Inc.	3.352% <sup>(3)</sup>	24/04/2025	11,379	11,318,164	0.23%
Citigroup, Inc.	3.875%	26/03/2025	7,717	7,602,376	0.16%
Citigroup, Inc.	3.887% <sup>(3)</sup>	10/01/2028	5,000	4,857,242	0.10%
Citigroup, Inc.	4.14% <sup>(3)</sup>	24/05/2025	2,696	2,682,805	0.06%
Citigroup, Inc.	4.40%	10/06/2025	4,823	4,768,998	0.10%
Citizens Bank N.A./Providence RI	4.119% <sup>(3)</sup>	23/05/2025	13,351	13,263,084	0.27%
Citizens Bank N.A./Providence RI	4.575% <sup>(3)</sup>	09/08/2028	3,987	3,850,437	0.08%
Citizens Bank N.A./Providence RI	6.064% <sup>(3)</sup>	24/10/2025	6,575	6,556,479	0.14%
Citizens Financial Group, Inc.	5.841% <sup>(3)</sup>	23/01/2030	3,062	3,084,339	0.06%
Credit Agricole SA <sup>(1)</sup>	4.375%	17/03/2025	5,366	5,293,863	0.11%
Credit Suisse AG/New York NY	3.625%	09/09/2024	7,481	7,390,667	0.15%
Credit Suisse AG/New York NY	4.75%	09/08/2024	948	943,001	0.02%
Credit Suisse AG/New York NY	5.752% <sup>(2)</sup>	02/02/2024	18,356	18,356,000	0.38%
Danske Bank A/S <sup>(1)</sup>	0.976% <sup>(3)</sup>	10/09/2025	4,735	4,598,752	0.10%
Danske Bank A/S <sup>(1)</sup>	1.621% <sup>(3)</sup>	11/09/2026	3,496	3,284,824	0.07%
Danske Bank A/S <sup>(1)</sup>	3.244% <sup>(3)</sup>	20/12/2025	12,753	12,474,797	0.26%
Danske Bank A/S <sup>(1)</sup>	4.298% <sup>(3)</sup>	01/04/2028	6,050	5,883,787	0.12%
Danske Bank A/S <sup>(1)</sup>	6.466% <sup>(3)</sup>	09/01/2026	4,543	4,580,135	0.09%
Discover Bank	4.25%	13/03/2026	1,705	1,664,842	0.03%
Federation des Caisses Desjardins du Quebec <sup>(1)</sup>	5.25%	26/04/2029	6,961	7,028,448	0.15%
Federation des Caisses Desjardins du Quebec <sup>(1)</sup>	5.70%	14/03/2028	5,132	5,267,821	0.11%
First-Citizens Bank & Trust Co.	2.969% <sup>(3)</sup>	27/09/2025	4,087	4,011,531	0.08%
Goldman Sachs Group, Inc.	1.948% <sup>(3)</sup>	21/10/2027	8,906	8,192,951	0.17%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Banks (continued)</i>					
Goldman Sachs Group, Inc.	2.64% <sup>(3)</sup>	24/02/2028	3,777	3,520,415	0.07%
Goldman Sachs Group, Inc.	3.272% <sup>(3)</sup>	29/09/2025	8,886	8,752,536	0.18%
Goldman Sachs Group, Inc.	4.223% <sup>(3)</sup>	01/05/2029	6,159	5,962,509	0.12%
Goldman Sachs Group, Inc.	5.798% <sup>(3)</sup>	10/08/2026	5,222	5,273,001	0.11%
Goldman Sachs Group, Inc.	5.86% <sup>(2)</sup>	10/09/2024	7,483	7,478,249	0.15%
HSBC Holdings PLC	0.976% <sup>(3)</sup>	24/05/2025	2,090	2,058,220	0.04%
HSBC Holdings PLC	3.803% <sup>(3)</sup>	11/03/2025	8,397	8,378,602	0.17%
HSBC Holdings PLC	4.292% <sup>(3)</sup>	12/09/2026	6,642	6,529,336	0.14%
HSBC Holdings PLC	5.887% <sup>(3)</sup>	14/08/2027	6,543	6,638,068	0.14%
HSBC USA, Inc.	5.625%	17/03/2025	4,046	4,072,305	0.08%
Huntington National Bank	4.008% <sup>(3)</sup>	16/05/2025	1,578	1,563,824	0.03%
Huntington National Bank	5.699% <sup>(3)</sup>	18/11/2025	7,181	7,143,823	0.15%
ING Groep NV	6.083% <sup>(3)</sup>	11/09/2027	10,041	10,251,052	0.21%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.25%	23/09/2024	9,390	9,243,239	0.19%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.017%	26/06/2024	28,238	28,063,455	0.58%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.71%	15/01/2026	8,565	8,541,645	0.18%
JPMorgan Chase & Co.	0.768% <sup>(3)</sup>	09/08/2025	7,765	7,566,387	0.16%
JPMorgan Chase & Co.	0.824% <sup>(3)</sup>	01/06/2025	8,483	8,342,799	0.17%
JPMorgan Chase & Co.	2.301% <sup>(3)</sup>	15/10/2025	8,853	8,659,941	0.18%
JPMorgan Chase & Co.	3.782% <sup>(3)</sup>	01/02/2028	2,273	2,201,221	0.05%
JPMorgan Chase & Co.	3.845% <sup>(3)</sup>	14/06/2025	9,097	9,028,121	0.19%
JPMorgan Chase & Co.	4.851% <sup>(3)</sup>	25/07/2028	5,022	5,016,743	0.10%
JPMorgan Chase & Co.	5.546% <sup>(3)</sup>	15/12/2025	13,488	13,498,698	0.28%
JPMorgan Chase & Co.	6.279% <sup>(2)</sup>	24/02/2026	5,649	5,662,114	0.12%
JPMorgan Chase & Co.	6.539% <sup>(2)</sup>	24/02/2028	3,792	3,803,963	0.08%
JPMorgan Chase N.A.	5.11%	08/12/2026	8,994	9,111,149	0.19%
KeyBank N.A./Cleveland OH	4.70%	26/01/2026	8,385	8,223,297	0.17%
KeyBank N.A./Cleveland OH	5.674% <sup>(2)</sup>	14/06/2024	6,820	6,778,922	0.14%
KeyCorp	2.25%	06/04/2027	4,381	3,962,489	0.08%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,650,702	0.08%
Lloyds Banking Group PLC	5.462% <sup>(3)</sup>	05/01/2028	3,481	3,502,845	0.07%
Lloyds Banking Group PLC	5.985% <sup>(3)</sup>	07/08/2027	4,382	4,448,140	0.09%
Macquarie Bank Ltd. <sup>(1)</sup>	4.875%	10/06/2025	1,243	1,233,078	0.03%
Macquarie Bank Ltd. <sup>(1)</sup>	5.391%	07/12/2026	3,512	3,556,136	0.07%
Macquarie Group Ltd. <sup>(1)</sup>	1.201% <sup>(3)</sup>	14/10/2025	3,905	3,785,603	0.08%
Macquarie Group Ltd. <sup>(1)</sup>	1.34% <sup>(3)</sup>	12/01/2027	3,177	2,934,348	0.06%
Macquarie Group Ltd. <sup>(1)</sup>	3.763% <sup>(3)</sup>	28/11/2028	9,551	8,974,313	0.19%
Macquarie Group Ltd. <sup>(1)</sup>	6.207%	22/11/2024	5,840	5,874,092	0.12%
Manufacturers & Traders Trust Co.	4.65%	27/01/2026	15,906	15,703,979	0.32%
Manufacturers & Traders Trust Co.	4.70%	27/01/2028	5,050	4,952,804	0.10%
Mitsubishi UFJ Financial Group, Inc.	4.788% <sup>(3)</sup>	18/07/2025	9,011	8,973,890	0.19%
Mitsubishi UFJ Financial Group, Inc.	5.063% <sup>(3)</sup>	12/09/2025	5,738	5,722,026	0.12%
Mitsubishi UFJ Financial Group, Inc.	5.719% <sup>(3)</sup>	20/02/2026	4,419	4,437,256	0.09%
Morgan Stanley	0.79% <sup>(3)</sup>	30/05/2025	5,896	5,785,608	0.12%
Morgan Stanley	2.188% <sup>(3)</sup>	28/04/2026	10,314	9,946,147	0.21%
Morgan Stanley	2.72% <sup>(3)</sup>	22/07/2025	11,810	11,648,701	0.24%
Morgan Stanley	3.62% <sup>(3)</sup>	17/04/2025	4,383	4,364,363	0.09%
Morgan Stanley	4.679% <sup>(3)</sup>	17/07/2026	994	987,614	0.02%
Morgan Stanley	5.05% <sup>(3)</sup>	28/01/2027	1,067	1,070,487	0.02%
Morgan Stanley	5.123% <sup>(3)</sup>	01/02/2029	6,021	6,045,547	0.12%
Morgan Stanley	5.449% <sup>(3)</sup>	20/07/2029	4,258	4,335,870	0.09%
Morgan Stanley	5.854% <sup>(2)</sup>	22/01/2025	9,716	9,713,537	0.20%
Morgan Stanley	6.138% <sup>(3)</sup>	16/10/2026	3,028	3,086,530	0.06%
NatWest Group PLC	4.269% <sup>(3)</sup>	22/03/2025	46,393	46,282,724	0.96%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Banks (continued)</i>					
NatWest Group PLC	5.808% <sup>(3)</sup>	13/09/2029	8,286	8,487,051	0.18%
NatWest Group PLC	5.847% <sup>(3)</sup>	02/03/2027	2,218	2,239,789	0.05%
NatWest Group PLC	7.472% <sup>(3)</sup>	10/11/2026	12,239	12,688,597	0.26%
NatWest Markets PLC <sup>(1)</sup>	0.80%	12/08/2024	1,988	1,939,739	0.04%
NatWest Markets PLC <sup>(1)</sup>	3.479%	22/03/2025	3,995	3,924,068	0.08%
PNC Financial Services Group, Inc.	5.30% <sup>(3)</sup>	21/01/2028	7,500	7,568,782	0.16%
PNC Financial Services Group, Inc.	6.615% <sup>(3)</sup>	20/10/2027	2,741	2,849,999	0.06%
Royal Bank of Canada	4.24%	03/08/2027	6,380	6,292,411	0.13%
Royal Bank of Canada	5.20%	20/07/2026	7,023	7,100,639	0.15%
Royal Bank of Canada	6.00%	01/11/2027	3,129	3,272,064	0.07%
Santander Holdings USA, Inc.	3.244%	05/10/2026	1,812	1,709,572	0.04%
Santander Holdings USA, Inc.	3.50%	07/06/2024	2,563	2,540,214	0.05%
Santander Holdings USA, Inc.	5.807% <sup>(3)</sup>	09/09/2026	1,552	1,563,385	0.03%
Santander UK Group Holdings PLC	1.089% <sup>(3)</sup>	15/03/2025	688	683,726	0.01%
Santander UK Group Holdings PLC	2.469% <sup>(3)</sup>	11/01/2028	3,863	3,549,685	0.07%
Santander UK Group Holdings PLC <sup>(1)</sup>	4.75%	15/09/2025	1,283	1,259,898	0.03%
Santander UK Group Holdings PLC	6.534% <sup>(3)</sup>	10/01/2029	5,479	5,681,628	0.12%
Societe Generale SA <sup>(1)</sup>	2.226% <sup>(3)</sup>	21/01/2026	7,620	7,362,774	0.15%
Standard Chartered PLC <sup>(1)</sup>	1.214% <sup>(3)</sup>	23/03/2025	818	815,734	0.02%
Standard Chartered PLC <sup>(1)</sup>	2.819% <sup>(3)</sup>	30/01/2026	649	630,442	0.01%
Standard Chartered PLC <sup>(1)</sup>	3.785% <sup>(3)</sup>	21/05/2025	5,600	5,564,060	0.12%
Standard Chartered PLC <sup>(1)</sup>	6.187% <sup>(3)</sup>	06/07/2027	3,454	3,515,198	0.07%
Standard Chartered PLC <sup>(1)</sup>	6.75% <sup>(3)</sup>	08/02/2028	3,772	3,898,200	0.08%
State Street Corp.	5.104% <sup>(3)</sup>	18/05/2026	3,521	3,525,603	0.07%
Sumitomo Mitsui Financial Group, Inc.	5.80%	13/07/2028	3,932	4,074,792	0.08%
Sumitomo Mitsui Financial Group, Inc.	5.88%	13/07/2026	1,645	1,680,776	0.03%
Swedbank AB <sup>(1)</sup>	6.136%	12/09/2026	4,818	4,924,547	0.10%
Synchrony Bank	5.40%	22/08/2025	4,995	4,959,006	0.10%
Toronto-Dominion Bank	3.766%	06/06/2025	8,131	8,012,026	0.17%
Toronto-Dominion Bank	4.693%	15/09/2027	4,926	4,919,548	0.10%
Toronto-Dominion Bank	5.264%	11/12/2026	7,674	7,806,304	0.16%
Toronto-Dominion Bank	5.532%	17/07/2026	8,261	8,411,576	0.17%
Truist Financial Corp.	1.267% <sup>(3)</sup>	02/03/2027	5,959	5,492,756	0.11%
Truist Financial Corp.	4.26% <sup>(3)</sup>	28/07/2026	6,518	6,424,655	0.13%
Truist Financial Corp.	4.873% <sup>(3)</sup>	26/01/2029	2,211	2,186,697	0.05%
Truist Financial Corp.	5.435% <sup>(3)</sup>	24/01/2030	2,663	2,686,636	0.06%
Truist Financial Corp.	5.755% <sup>(2)</sup>	09/06/2025	1,965	1,949,048	0.04%
Truist Financial Corp.	6.047% <sup>(3)</sup>	08/06/2027	2,941	2,996,783	0.06%
UBS AG	5.125%	15/05/2024	17,159	17,088,785	0.35%
UBS Group AG <sup>(1)</sup>	1.305% <sup>(3)</sup>	02/02/2027	1,300	1,198,852	0.02%
UBS Group AG <sup>(1)</sup>	1.364% <sup>(3)</sup>	30/01/2027	10,550	9,722,865	0.20%
UBS Group AG <sup>(1)</sup>	1.494% <sup>(3)</sup>	10/08/2027	1,923	1,747,389	0.04%
UBS Group AG <sup>(1)</sup>	2.193% <sup>(3)</sup>	05/06/2026	4,605	4,405,128	0.09%
UBS Group AG <sup>(1)</sup>	2.593% <sup>(3)</sup>	11/09/2025	6,953	6,825,719	0.14%
UBS Group AG <sup>(1)</sup>	3.869% <sup>(3)</sup>	12/01/2029	5,187	4,924,462	0.10%
UBS Group AG <sup>(1)</sup>	4.282%	09/01/2028	751	732,666	0.02%
UBS Group AG <sup>(1)</sup>	4.488% <sup>(3)</sup>	12/05/2026	15,854	15,647,728	0.32%
UBS Group AG	4.55%	17/04/2026	873	863,868	0.02%
UBS Group AG <sup>(1)</sup>	4.703% <sup>(3)</sup>	05/08/2027	10,000	9,879,691	0.20%
UBS Group AG <sup>(1)</sup>	5.428% <sup>(3)</sup>	08/02/2030	3,506	3,534,240	0.07%
UBS Group AG <sup>(1)</sup>	5.711% <sup>(3)</sup>	12/01/2027	5,150	5,183,725	0.11%
UBS Group AG <sup>(1)</sup>	6.442% <sup>(3)</sup>	11/08/2028	3,295	3,425,059	0.07%
US Bancorp	4.548% <sup>(3)</sup>	22/07/2028	4,917	4,853,443	0.10%
US Bancorp	4.653% <sup>(3)</sup>	01/02/2029	4,491	4,427,088	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Banks (continued)</i>					
US Bancorp	5.384% <sup>(3)</sup>	23/01/2030	2,057	2,082,038	0.04%
US Bancorp	5.775% <sup>(3)</sup>	12/06/2029	5,043	5,169,676	0.11%
US Bancorp	6.787% <sup>(3)</sup>	26/10/2027	6,120	6,387,106	0.13%
Wells Fargo & Co.	2.164% <sup>(3)</sup>	11/02/2026	6,595	6,373,410	0.13%
Wells Fargo & Co.	2.188% <sup>(3)</sup>	30/04/2026	6,222	5,987,453	0.12%
Wells Fargo & Co.	4.54% <sup>(3)</sup>	15/08/2026	5,000	4,951,390	0.10%
Wells Fargo & Co.	4.808% <sup>(3)</sup>	25/07/2028	7,088	7,047,606	0.15%
Wells Fargo & Co.	5.198% <sup>(3)</sup>	23/01/2030	6,787	6,841,866	0.14%
Wells Fargo & Co.	5.574% <sup>(3)</sup>	25/07/2029	7,821	7,997,390	0.17%
Wells Fargo & Co.	6.303% <sup>(3)</sup>	23/10/2029	3,395	3,579,276	0.07%
				<u>1,238,109,736</u>	<u>25.59%</u>
<i>Beverages</i>					
Bacardi Ltd./Bacardi-Martini BV <sup>(1)</sup>	5.25%	15/01/2029	4,740	4,762,128	0.10%
<i>Biotechnology</i>					
Amgen, Inc.	5.15%	02/03/2028	7,581	7,720,503	0.16%
Amgen, Inc.	5.25%	02/03/2025	3,878	3,887,457	0.08%
Amgen, Inc.	5.507%	02/03/2026	7,581	7,582,440	0.16%
Illumina, Inc.	5.75%	13/12/2027	6,446	6,599,012	0.13%
Illumina, Inc.	5.80%	12/12/2025	3,256	3,291,610	0.07%
				<u>29,081,022</u>	<u>0.60%</u>
<i>Building Materials</i>					
Carrier Global Corp. <sup>(1)</sup>	5.80%	30/11/2025	2,077	2,107,811	0.04%
Vulcan Materials Co.	5.80%	01/03/2026	6,047	6,050,809	0.13%
				<u>8,158,620</u>	<u>0.17%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	6.165%	15/07/2027	12,316	12,624,971	0.26%
International Flavors & Fragrances, Inc. <sup>(1)</sup>	1.23%	01/10/2025	14,423	13,445,568	0.28%
Orbia Advance Corp. SAB de CV <sup>(1)</sup>	1.875%	11/05/2026	3,003	2,768,511	0.06%
Sasol Financing USA LLC	5.875%	27/03/2024	1,903	1,898,538	0.04%
				<u>30,737,588</u>	<u>0.64%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. <sup>(1)</sup>	7.50%	01/05/2025	5,397	5,391,684	0.11%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.625%	15/07/2026	1,154	1,138,160	0.03%
Block, Inc.	2.75%	01/06/2026	694	650,190	0.01%
Gartner, Inc. <sup>(1)</sup>	4.50%	01/07/2028	3,128	2,987,700	0.06%
Global Payments, Inc.	2.65%	15/02/2025	1,425	1,383,087	0.03%
Global Payments, Inc.	4.45%	01/06/2028	7,424	7,247,125	0.15%
Triton Container International Ltd. <sup>(1)</sup>	1.15%	07/06/2024	7,211	7,089,550	0.15%
Triton Container International Ltd. <sup>(1)</sup>	2.05%	15/04/2026	13,266	12,225,584	0.25%
				<u>32,721,396</u>	<u>0.68%</u>
<i>Computers</i>					
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028	4,490	4,252,995	0.09%
Dell International LLC/EMC Corp.	6.02%	15/06/2026	5,009	5,118,783	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Computers (continued)</i>					
Hewlett Packard Enterprise Co.	5.90%	01/10/2024	2,065	2,068,031	0.04%
				<u>11,439,809</u>	<u>0.24%</u>
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	31,260	30,358,803	0.63%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.15%	15/02/2024	9,031	9,021,341	0.19%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	282,356	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust <sup>(1)</sup>	6.45%	15/04/2027	3,445	3,566,524	0.07%
Air Lease Corp.	4.25%	01/02/2024	2,605	2,605,000	0.05%
Aircastle Ltd.	4.125%	01/05/2024	2,978	2,959,387	0.06%
Aircastle Ltd. <sup>(1)</sup>	5.25%	11/08/2025	12,929	12,818,834	0.26%
Aircastle Ltd. <sup>(1)</sup>	5.95%	15/02/2029	3,645	3,646,966	0.08%
Ally Financial, Inc.	3.875%	21/05/2024	3,994	3,970,951	0.08%
Ally Financial, Inc.	5.125%	30/09/2024	8,400	8,367,668	0.17%
Ally Financial, Inc.	5.75%	20/11/2025	11,677	11,714,365	0.24%
American Express Co.	3.95%	01/08/2025	3,788	3,732,415	0.08%
American Express Co.	4.99% <sup>(3)</sup>	01/05/2026	9,914	9,907,354	0.20%
American Express Co.	5.282% <sup>(3)</sup>	27/07/2029	8,991	9,159,098	0.19%
American Express Co.	5.389% <sup>(3)</sup>	28/07/2027	1,528	1,544,779	0.03%
American Express Co.	6.338% <sup>(3)</sup>	30/10/2026	11,188	11,421,843	0.24%
Ameriprise Financial, Inc.	5.70%	15/12/2028	3,529	3,697,422	0.08%
Aviation Capital Group LLC <sup>(1)</sup>	1.95%	30/01/2026	5,444	5,084,057	0.11%
Aviation Capital Group LLC <sup>(1)</sup>	1.95%	20/09/2026	12,103	11,057,191	0.23%
Aviation Capital Group LLC <sup>(1)</sup>	5.50%	15/12/2024	11,260	11,224,335	0.23%
Aviation Capital Group LLC <sup>(1)</sup>	6.25%	15/04/2028	3,085	3,167,461	0.07%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	2.75%	21/02/2028	3,244	2,906,143	0.06%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	2.875%	15/02/2025	1,165	1,128,645	0.02%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	3.25%	15/02/2027	2,379	2,210,729	0.05%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	3.95%	01/07/2024	6,510	6,450,598	0.13%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	7,717	7,467,101	0.15%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	10,945	10,938,086	0.23%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2026	2,572	2,558,672	0.05%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.75%	01/03/2029	3,082	3,077,458	0.06%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	6.375%	04/05/2028	3,137	3,210,608	0.07%
Bread Financial Holdings, Inc. <sup>(1)</sup>	7.00%	15/01/2026	1,055	1,064,896	0.02%
Capital One Financial Corp.	4.166% <sup>(3)</sup>	09/05/2025	4,024	4,006,317	0.08%
LPL Holdings, Inc. <sup>(1)</sup>	4.00%	15/03/2029	544	501,872	0.01%
LPL Holdings, Inc. <sup>(1)</sup>	4.625%	15/11/2027	8,982	8,655,327	0.18%
LPL Holdings, Inc.	6.75%	17/11/2028	5,060	5,323,727	0.11%
Navient Corp.	5.875%	25/10/2024	5,776	5,776,270	0.12%
Navient Corp.	6.75%	25/06/2025	1,490	1,500,026	0.03%
Nuveen Finance LLC <sup>(1)</sup>	4.125%	01/11/2024	9,816	9,691,205	0.20%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	5.50%	15/02/2024	12,903	12,903,436	0.27%
				<u>248,679,266</u>	<u>5.14%</u>
<i>Electric</i>					
AES Corp. <sup>(1)</sup>	3.30%	15/07/2025	7,605	7,364,110	0.15%
AES Corp.	5.45%	01/06/2028	5,605	5,683,192	0.12%
Alexander Funding Trust II <sup>(1)</sup>	7.467%	31/07/2028	4,188	4,426,422	0.09%
Ameren Corp.	5.00%	15/01/2029	4,486	4,514,018	0.09%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Electric (continued)</i>					
Ameren Corp.	5.70%	01/12/2026	6,729	6,880,822	0.14%
American Electric Power Co., Inc.	2.031%	15/03/2024	9,399	9,355,296	0.19%
American Electric Power Co., Inc.	5.20%	15/01/2029	5,690	5,779,218	0.12%
American Electric Power Co., Inc.	5.699%	15/08/2025	12,440	12,542,116	0.26%
Black Hills Corp.	5.95%	15/03/2028	4,372	4,536,847	0.09%
Calpine Corp. <sup>(1)</sup>	5.25%	01/06/2026	577	568,005	0.01%
CenterPoint Energy, Inc.	5.25%	10/08/2026	5,174	5,251,431	0.11%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	15,031	14,545,747	0.30%
Connecticut Light & Power Co.	4.65%	01/01/2029	11,759	11,773,784	0.24%
Constellation Energy Generation LLC	5.60%	01/03/2028	4,002	4,119,277	0.09%
DTE Energy Co.	4.22% <sup>(4)</sup>	01/11/2024	2,500	2,474,291	0.05%
DTE Energy Co.	4.875%	01/06/2028	5,932	5,957,908	0.12%
Duke Energy Corp.	2.65%	01/09/2026	2,033	1,933,547	0.04%
Duke Energy Corp.	4.85%	05/01/2027	2,212	2,223,210	0.05%
Duke Energy Corp.	4.85%	05/01/2029	3,599	3,611,350	0.07%
Electricite de France SA <sup>(1)</sup>	5.70%	23/05/2028	10,212	10,540,583	0.22%
Eskom Holdings SOC Ltd. <sup>(1)</sup>	7.125%	11/02/2025	5,272	5,256,448	0.11%
Evergy Missouri West, Inc. <sup>(1)</sup>	5.15%	15/12/2027	7,145	7,214,243	0.15%
Eversource Energy	5.00%	01/01/2027	1,842	1,846,244	0.04%
Eversource Energy	5.95%	01/02/2029	3,570	3,715,084	0.08%
Fells Point Funding Trust <sup>(1)</sup>	3.046%	31/01/2027	16,083	15,181,142	0.31%
FirstEnergy Transmission LLC <sup>(1)</sup>	4.35%	15/01/2025	10,931	10,783,667	0.22%
IPALCO Enterprises, Inc.	3.70%	01/09/2024	2,925	2,884,299	0.06%
ITC Holdings Corp. <sup>(1)</sup>	4.95%	22/09/2027	3,167	3,181,255	0.07%
Jersey Central Power & Light Co. <sup>(1)</sup>	4.70%	01/04/2024	5,934	5,922,978	0.12%
Liberty Utilities Co. <sup>(1)</sup>	5.577%	31/01/2029	3,071	3,103,913	0.06%
Monongahela Power Co. <sup>(1)</sup>	4.10%	15/04/2024	2,900	2,889,732	0.06%
National Grid PLC	5.602%	12/06/2028	2,865	2,950,607	0.06%
NextEra Energy Capital Holdings, Inc.	5.749%	01/09/2025	4,742	4,791,550	0.10%
NextEra Energy Capital Holdings, Inc.	6.051%	01/03/2025	3,420	3,449,841	0.07%
NextEra Energy Operating Partners LP <sup>(1)</sup>	3.875%	15/10/2026	3,118	2,950,858	0.06%
Niagara Mohawk Power Corp. <sup>(1)</sup>	3.508%	01/10/2024	5,891	5,798,050	0.12%
NRG Energy, Inc. <sup>(1)</sup>	3.75%	15/06/2024	7,330	7,258,023	0.15%
Oncor Electric Delivery Co. LLC	4.30%	15/05/2028	2,326	2,297,547	0.05%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	10,737,114	0.22%
Pacific Gas & Electric Co.	3.30%	01/12/2027	1,490	1,397,228	0.03%
Pacific Gas & Electric Co.	3.75%	15/02/2024	7,334	7,325,238	0.15%
Pacific Gas & Electric Co.	5.45%	15/06/2027	1,630	1,640,867	0.03%
PacifiCorp	5.10%	15/02/2029	2,190	2,217,311	0.05%
Pennsylvania Electric Co. <sup>(1)</sup>	3.25%	15/03/2028	7,200	6,714,895	0.14%
Pennsylvania Electric Co. <sup>(1)</sup>	5.15%	30/03/2026	2,694	2,690,294	0.06%
Public Service Enterprise Group, Inc.	5.85%	15/11/2027	4,774	4,972,290	0.10%
Southern Co.	5.113%	01/08/2027	4,550	4,608,203	0.10%
System Energy Resources, Inc.	6.00%	15/04/2028	26,239	26,726,505	0.55%
Tampa Electric Co.	4.90%	01/03/2029	4,774	4,826,026	0.10%
Trans-Allegheny Interstate Line Co. <sup>(1)</sup>	3.85%	01/06/2025	4,665	4,584,602	0.10%
Vistra Operations Co. LLC <sup>(1)</sup>	3.55%	15/07/2024	20,600	20,351,402	0.42%
Vistra Operations Co. LLC <sup>(1)</sup>	3.70%	30/01/2027	2,822	2,691,598	0.06%
Vistra Operations Co. LLC <sup>(1)</sup>	4.875%	13/05/2024	6,112	6,101,564	0.13%
WEC Energy Group, Inc.	5.60%	12/09/2026	3,785	3,868,694	0.08%
				<u>327,010,486</u>	<u>6.76%</u>
<i>Electronics</i>					
Arrow Electronics, Inc.	6.125%	01/03/2026	2,422	2,423,094	0.05%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Electronics (continued)</i>					
Keysight Technologies, Inc.	4.60%	06/04/2027	1,871	1,861,427	0.04%
				<u>4,284,521</u>	<u>0.09%</u>
<i>Energy-Alternate Sources</i>					
Greenko Dutch BV	3.85%	29/03/2026	1,388	1,309,453	0.02%
Greenko Dutch BV <sup>(1)</sup>	3.85%	29/03/2026	2,428	2,291,543	0.05%
				<u>3,600,996</u>	<u>0.07%</u>
<i>Engineering &amp; Construction</i>					
Jacobs Engineering Group, Inc.	6.35%	18/08/2028	9,586	10,024,959	0.21%
<i>Entertainment</i>					
Warnermedia Holdings, Inc.	3.638%	15/03/2025	4,311	4,229,288	0.09%
Warnermedia Holdings, Inc.	3.788%	15/03/2025	3,202	3,141,945	0.06%
Warnermedia Holdings, Inc.	6.412%	15/03/2026	3,813	3,813,705	0.08%
				<u>11,184,938</u>	<u>0.23%</u>
<i>Environmental Control</i>					
Veralto Corp. <sup>(1)</sup>	5.35%	18/09/2028	5,595	5,715,066	0.12%
Veralto Corp. <sup>(1)</sup>	5.50%	18/09/2026	6,407	6,500,423	0.13%
				<u>12,215,489</u>	<u>0.25%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.25%	15/03/2026	5,653	5,374,840	0.11%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	4.625%	15/01/2027	6,368	6,182,736	0.13%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	6.50%	15/02/2028	6,954	7,035,711	0.14%
Conagra Brands, Inc.	5.30%	01/10/2026	4,170	4,217,390	0.09%
NBM US Holdings, Inc. <sup>(1)</sup>	7.00%	14/05/2026	2,000	2,006,374	0.04%
				<u>24,817,051</u>	<u>0.51%</u>
<i>Gas</i>					
Brooklyn Union Gas Co. <sup>(1)</sup>	4.632%	05/08/2027	13,686	13,430,470	0.28%
CenterPoint Energy Resources Corp.	5.25%	01/03/2028	6,854	7,020,760	0.15%
National Fuel Gas Co.	5.50%	15/01/2026	6,438	6,472,029	0.13%
National Fuel Gas Co.	5.50%	01/10/2026	3,242	3,271,834	0.07%
NiSource, Inc.	5.25%	30/03/2028	1,476	1,506,114	0.03%
ONE Gas, Inc.	1.10%	11/03/2024	14,684	14,614,134	0.30%
Southwest Gas Corp.	5.45%	23/03/2028	4,169	4,261,003	0.09%
Southwest Gas Corp.	5.80%	01/12/2027	3,477	3,589,863	0.07%
				<u>54,166,207</u>	<u>1.12%</u>
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp. <sup>(1)</sup>	6.05%	15/02/2026	3,613	3,652,750	0.08%
Regal Rexnord Corp. <sup>(1)</sup>	6.05%	15/04/2028	12,387	12,575,636	0.26%
				<u>16,228,386</u>	<u>0.34%</u>
<i>Healthcare-Products</i>					
Baxter International, Inc.	1.322%	29/11/2024	4,594	4,441,008	0.09%
GE HealthCare Technologies, Inc.	5.60%	15/11/2025	3,538	3,571,854	0.07%
Stryker Corp.	4.85%	08/12/2028	1,794	1,813,241	0.04%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Healthcare-Products (continued)</i>					
Zimmer Biomet Holdings, Inc.	5.35%	01/12/2028	3,085	3,177,486	0.07%
				<u>13,003,589</u>	<u>0.27%</u>
<i>Healthcare-Services</i>					
Centene Corp.	2.45%	15/07/2028	9,977	8,885,915	0.18%
Centene Corp.	4.25%	15/12/2027	21,725	20,900,990	0.43%
Elevance Health, Inc.	4.90%	08/02/2026	2,311	2,305,028	0.05%
HCA, Inc.	5.25%	15/04/2025	10,205	10,196,192	0.21%
HCA, Inc.	5.25%	15/06/2026	770	772,551	0.02%
HCA, Inc.	5.375%	01/02/2025	2,001	1,999,628	0.04%
Humana, Inc.	5.70%	13/03/2026	3,227	3,228,154	0.07%
IQVIA, Inc. <sup>(1)</sup>	6.25%	01/02/2029	2,112	2,200,632	0.04%
				<u>50,489,090</u>	<u>1.04%</u>
<i>Home Builders</i>					
Toll Brothers Finance Corp.	4.875%	15/11/2025	3,048	3,031,922	0.06%
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	3.50%	15/11/2027	2,071	1,967,029	0.04%
<i>Insurance</i>					
Aon Corp.	8.205%	01/01/2027	5,159	5,586,065	0.12%
Athene Global Funding <sup>(1)</sup>	5.339%	15/01/2027	4,779	4,778,570	0.10%
Athene Global Funding <sup>(1)</sup>	5.583%	09/01/2029	4,472	4,515,035	0.09%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	11,380,594	0.23%
CNO Global Funding <sup>(1)</sup>	1.75%	07/10/2026	2,815	2,567,105	0.05%
Corebridge Global Funding <sup>(1)</sup>	5.20%	12/01/2029	2,685	2,697,433	0.06%
Corebridge Global Funding <sup>(1)</sup>	5.75%	02/07/2026	2,084	2,113,696	0.04%
Corebridge Global Funding <sup>(1)</sup>	6.654% <sup>(2)</sup>	25/09/2026	15,887	15,990,167	0.33%
Equitable Financial Life Global Funding <sup>(1)</sup>	1.40%	07/07/2025	5,594	5,297,397	0.11%
Equitable Financial Life Global Funding <sup>(1)</sup>	5.45%	03/03/2028	5,749	5,790,401	0.12%
F&G Annuities & Life, Inc.	7.40%	13/01/2028	2,788	2,897,263	0.06%
F&G Global Funding <sup>(1)</sup>	0.90%	20/09/2024	5,776	5,587,663	0.12%
F&G Global Funding <sup>(1)</sup>	1.75%	30/06/2026	3,813	3,474,454	0.07%
F&G Global Funding <sup>(1)</sup>	2.30%	11/04/2027	5,822	5,253,787	0.11%
F&G Global Funding <sup>(1)</sup>	5.15%	07/07/2025	4,037	3,984,809	0.08%
Fidelity & Guaranty Life Holdings, Inc. <sup>(1)</sup>	5.50%	01/05/2025	3,700	3,670,766	0.08%
GA Global Funding Trust <sup>(1)</sup>	0.80%	13/09/2024	15,414	14,929,766	0.31%
GA Global Funding Trust <sup>(1)</sup>	3.85%	11/04/2025	6,242	6,135,061	0.13%
GA Global Funding Trust <sup>(1)</sup>	5.50%	08/01/2029	6,252	6,293,895	0.13%
Jackson Financial, Inc.	5.17%	08/06/2027	2,015	2,024,598	0.04%
Jackson National Life Global Funding <sup>(1)</sup>	1.75%	12/01/2025	3,039	2,936,872	0.06%
Jackson National Life Global Funding <sup>(1)</sup>	5.50%	09/01/2026	4,117	4,129,082	0.09%
Jackson National Life Global Funding <sup>(1)</sup>	6.503% <sup>(2)</sup>	28/06/2024	9,448	9,468,178	0.20%
Kemper Corp.	4.35%	15/02/2025	1,698	1,673,711	0.03%
Metropolitan Life Global Funding I <sup>(1)</sup>	4.05%	25/08/2025	2,518	2,488,331	0.05%
MGIC Investment Corp.	5.25%	15/08/2028	3,960	3,860,000	0.08%
Mutual of Omaha Cos Global Funding <sup>(1)</sup>	5.45%	12/12/2028	4,122	4,198,673	0.09%
Mutual of Omaha Cos Global Funding <sup>(1)</sup>	5.80%	27/07/2026	2,023	2,063,966	0.04%
New York Life Global Funding <sup>(1)</sup>	4.70%	02/04/2026	4,330	4,329,369	0.09%
Peachtree Corners Funding Trust <sup>(1)</sup>	3.976%	15/02/2025	1,422	1,398,262	0.03%
Pricoa Global Funding I <sup>(1)</sup>	4.20%	28/08/2025	1,426	1,414,743	0.03%
Principal Life Global Funding II <sup>(1)</sup>	5.00%	16/01/2027	4,951	4,990,877	0.10%
Protective Life Global Funding <sup>(1)</sup>	4.992%	12/01/2027	3,495	3,517,753	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Insurance (continued)</i>					
Protective Life Global Funding <sup>(1)</sup>	5.209%	14/04/2026	5,541	5,579,047	0.11%
Protective Life Global Funding <sup>(1)</sup>	5.366%	06/01/2026	1,905	1,923,277	0.04%
Protective Life Global Funding <sup>(1)</sup>	5.467%	08/12/2028	1,751	1,800,861	0.04%
				<u>170,741,527</u>	<u>3.53%</u>
<i>Internet</i>					
Expedia Group, Inc. <sup>(1)</sup>	6.25%	01/05/2025	6,794	6,850,345	0.14%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	6,282	6,167,432	0.12%
Netflix, Inc.	5.875%	15/02/2025	6,136	6,184,444	0.13%
Prosus NV <sup>(1)</sup>	3.257%	19/01/2027	5,100	4,716,920	0.10%
				<u>23,919,141</u>	<u>0.49%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	4,000	3,664,466	0.08%
<i>Lodging</i>					
Hyatt Hotels Corp.	1.80%	01/10/2024	2,914	2,840,344	0.06%
Hyatt Hotels Corp.	5.75%	30/01/2027	3,287	3,363,350	0.07%
				<u>6,203,694</u>	<u>0.13%</u>
<i>Machinery-Construction &amp; Mining</i>					
Weir Group PLC <sup>(1)</sup>	2.20%	13/05/2026	12,880	11,983,645	0.25%
<i>Machinery-Diversified</i>					
Westinghouse Air Brake Technologies Corp.	4.15%	15/03/2024	4,987	4,977,571	0.10%
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	1,018	981,715	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.50%	01/02/2024	6,577	6,577,000	0.14%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.15%	10/11/2026	5,362	5,478,573	0.11%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	11,674	11,107,002	0.23%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027	4,447	4,334,290	0.09%
				<u>28,478,580</u>	<u>0.59%</u>
<i>Mining</i>					
Anglo American Capital PLC <sup>(1)</sup>	3.625%	11/09/2024	7,992	7,888,720	0.16%
Anglo American Capital PLC <sup>(1)</sup>	4.50%	15/03/2028	6,406	6,241,370	0.13%
Anglo American Capital PLC <sup>(1)</sup>	4.75%	10/04/2027	3,339	3,302,893	0.07%
Anglo American Capital PLC <sup>(1)</sup>	4.875%	14/05/2025	3,619	3,596,581	0.08%
Anglo American Capital PLC <sup>(1)</sup>	5.375%	01/04/2025	7,500	7,479,128	0.16%
First Quantum Minerals Ltd. <sup>(1)</sup>	7.50%	01/04/2025	6,000	5,934,420	0.12%
Freeport Indonesia PT <sup>(1)</sup>	4.763%	14/04/2027	2,946	2,909,911	0.06%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	6,786	6,731,033	0.14%
Glencore Funding LLC <sup>(1)</sup>	1.625%	27/04/2026	5,957	5,538,307	0.12%
Glencore Funding LLC <sup>(1)</sup>	3.875%	27/10/2027	1,145	1,110,229	0.02%
Glencore Funding LLC <sup>(1)</sup>	4.00%	16/04/2025	10,416	10,280,577	0.21%
Glencore Funding LLC <sup>(1)</sup>	4.00%	27/03/2027	4,508	4,387,891	0.09%
Glencore Funding LLC <sup>(1)</sup>	4.125%	12/03/2024	8,303	8,289,177	0.17%
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	13,655	13,612,712	0.28%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Mining (continued)</i>					
Glencore Funding LLC <sup>(1)</sup>	6.125%	06/10/2028	3,326	3,498,402	0.07%
				<u>90,801,351</u>	<u>1.88%</u>
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	1,776	1,762,977	0.03%
Trinity Industries, Inc.	4.55%	01/10/2024	3,806	3,766,499	0.08%
				<u>5,529,476</u>	<u>0.11%</u>
<i>Oil &amp; Gas</i>					
Aker BP ASA <sup>(1)</sup>	2.00%	15/07/2026	9,685	8,972,656	0.19%
Apache Corp.	4.375%	15/10/2028	4,357	4,111,134	0.08%
Callon Petroleum Co.	6.375%	01/07/2026	7,685	7,692,600	0.16%
Canadian Natural Resources Ltd.	3.85%	01/06/2027	2,677	2,592,296	0.05%
Chesapeake Energy Corp. <sup>(1)</sup>	5.50%	01/02/2026	5,461	5,436,367	0.11%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	4,918	4,921,506	0.10%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	6,475	6,311,283	0.13%
CNX Resources Corp. <sup>(1)</sup>	7.25%	14/03/2027	3,755	3,772,217	0.08%
Continental Resources, Inc. <sup>(1)</sup>	2.268%	15/11/2026	14,140	13,065,067	0.27%
Continental Resources, Inc.	3.80%	01/06/2024	13,038	12,943,561	0.27%
Continental Resources, Inc.	4.375%	15/01/2028	10,540	10,234,123	0.21%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	4,108	4,095,471	0.08%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	2,275	2,363,379	0.05%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.625%	15/10/2025	4,274	4,256,199	0.09%
Devon Energy Corp.	5.25%	15/09/2024	9,000	8,984,245	0.19%
Devon Energy Corp.	5.25%	15/10/2027	11,420	11,503,814	0.24%
Devon Energy Corp.	5.875%	15/06/2028	5,000	5,048,106	0.10%
Ecopetrol SA	5.375%	26/06/2026	2,338	2,310,661	0.05%
Ecopetrol SA	8.625%	19/01/2029	1,507	1,594,867	0.03%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	4,849	4,830,065	0.10%
EQT Corp. <sup>(1)</sup>	3.125%	15/05/2026	6,582	6,260,485	0.13%
EQT Corp.	5.70%	01/04/2028	3,291	3,350,491	0.07%
EQT Corp.	6.125%	01/02/2025	3,445	3,458,463	0.07%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	9,542	9,596,485	0.20%
HF Sinclair Corp. <sup>(1)</sup>	5.00%	01/02/2028	11,029	10,711,975	0.22%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	7,269	7,190,168	0.15%
Matador Resources Co.	5.875%	15/09/2026	9,735	9,655,137	0.20%
Occidental Petroleum Corp.	5.875%	01/09/2025	16,390	16,512,264	0.34%
Occidental Petroleum Corp.	6.375%	01/09/2028	3,476	3,650,537	0.08%
Ovintiv, Inc.	5.65%	15/05/2025	3,094	3,110,301	0.06%
Ovintiv, Inc.	5.65%	15/05/2028	5,433	5,532,090	0.11%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	4.125%	15/02/2028	4,944	4,741,121	0.10%
PDC Energy, Inc.	5.75%	15/05/2026	22,638	22,603,477	0.47%
Permian Resources Operating LLC <sup>(1)</sup>	7.75%	15/02/2026	5,673	5,767,698	0.12%
Petroleos Mexicanos	6.49%	23/01/2027	6,113	5,750,335	0.12%
Petroleos Mexicanos	6.875%	04/08/2026	4,000	3,903,910	0.08%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	4,175	3,890,474	0.08%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. <sup>(1)</sup>	7.875%	01/11/2028	4,595	4,715,619	0.10%
SM Energy Co.	5.625%	01/06/2025	12,125	12,017,411	0.25%
Strathcona Resources Ltd./Alberta <sup>(1)</sup>	6.875%	01/08/2026	6,870	6,811,227	0.14%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	2.625%	15/08/2025	7,821	7,400,449	0.15%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	4.00%	15/08/2026	7,967	7,538,766	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Viper Energy, Inc. <sup>(1)</sup>	5.375%	01/11/2027	4,852	4,777,983	0.10%
				<u>293,986,483</u>	<u>6.08%</u>
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC <sup>(1)</sup>	4.25%	15/12/2025	7,689	7,515,036	0.15%
Bayer US Finance II LLC <sup>(1)</sup>	4.375%	15/12/2028	8,267	7,843,433	0.16%
Bayer US Finance LLC <sup>(1)</sup>	6.125%	21/11/2026	2,215	2,249,063	0.05%
Bayer US Finance LLC <sup>(1)</sup>	6.25%	21/01/2029	6,901	7,060,298	0.15%
Cigna Group	5.685%	15/03/2026	2,898	2,898,247	0.06%
Pfizer Investment Enterprises Pte Ltd.	4.45%	19/05/2026	1,100	1,095,214	0.02%
				<u>28,661,291</u>	<u>0.59%</u>
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	10,777	10,808,660	0.22%
Columbia Pipelines Holding Co. LLC <sup>(1)</sup>	6.055%	15/08/2026	10,885	11,135,647	0.23%
DCP Midstream Operating LP	5.375%	15/07/2025	3,423	3,429,281	0.07%
Enbridge, Inc.	5.90%	15/11/2026	2,528	2,598,995	0.05%
Enbridge, Inc.	6.00%	15/11/2028	2,122	2,228,366	0.05%
Energy Transfer LP <sup>(1)</sup>	5.625%	01/05/2027	5,391	5,384,881	0.11%
Energy Transfer LP <sup>(1)</sup>	6.00%	01/02/2029	6,862	6,901,079	0.14%
Energy Transfer LP <sup>(1)</sup>	8.00%	01/04/2029	8,750	9,113,038	0.19%
Kinder Morgan, Inc.	5.00%	01/02/2029	5,926	5,943,490	0.12%
ONEOK, Inc.	5.55%	01/11/2026	2,601	2,645,878	0.06%
ONEOK, Inc.	5.65%	01/11/2028	2,601	2,686,030	0.06%
Plains All American Pipeline LP/PAA Finance Corp.	3.60%	01/11/2024	3,655	3,599,492	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	3,921	3,893,466	0.08%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	1,776	1,775,255	0.04%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. <sup>(1)</sup>	6.00%	01/03/2027	2,850	2,806,153	0.06%
Western Midstream Operating LP	4.65%	01/07/2026	4,000	3,942,707	0.08%
Western Midstream Operating LP	4.75%	15/08/2028	2,475	2,427,025	0.05%
Western Midstream Operating LP	6.35%	15/01/2029	1,540	1,610,883	0.03%
Williams Cos, Inc.	4.90%	15/03/2029	4,424	4,432,737	0.09%
Williams Cos, Inc.	5.30%	15/08/2028	3,522	3,590,411	0.07%
Williams Cos, Inc.	5.40%	02/03/2026	1,614	1,630,937	0.03%
				<u>92,584,411</u>	<u>1.91%</u>
<i>Real Estate</i>					
Jones Lang LaSalle, Inc.	6.875%	01/12/2028	2,818	2,987,416	0.06%
<i>REITS</i>					
American Tower Corp.	1.50%	31/01/2028	2,633	2,311,867	0.05%
American Tower Corp.	3.60%	15/01/2028	7,259	6,935,133	0.14%
American Tower Corp.	3.65%	15/03/2027	5,517	5,329,961	0.11%
American Tower Corp.	5.25%	15/07/2028	3,370	3,420,685	0.07%
American Tower Corp.	5.50%	15/03/2028	5,123	5,239,405	0.11%
Crown Castle, Inc.	3.65%	01/09/2027	3,190	3,039,325	0.06%
Crown Castle, Inc.	4.80%	01/09/2028	2,352	2,324,530	0.05%
Crown Castle, Inc.	5.00%	11/01/2028	2,850	2,837,854	0.06%
EPR Properties	4.50%	01/06/2027	2,589	2,465,282	0.05%
EPR Properties	4.75%	15/12/2026	6,213	5,997,920	0.13%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,000	3,984,542	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>REITS (continued)</i>					
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	3,019	3,010,640	0.06%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	7,955	7,400,211	0.15%
Kilroy Realty LP	4.375%	01/10/2025	612	598,065	0.01%
Kite Realty Group Trust	4.00%	15/03/2025	2,952	2,891,292	0.06%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.50%	15/02/2025	4,521	4,413,513	0.09%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.75%	15/02/2027	3,890	3,682,844	0.08%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.875%	15/02/2029	1,662	1,529,383	0.03%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.25%	01/12/2026	4,152	4,000,127	0.08%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.50%	01/09/2026	3,837	3,733,924	0.08%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	15/06/2025	9,396	9,263,047	0.19%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	5.625%	01/05/2024	9,690	9,681,114	0.20%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,381,070	0.03%
Vornado Realty LP	3.50%	15/01/2025	9,000	8,776,836	0.18%
WEA Finance LLC/Westfield UK & Europe Finance PLC <sup>(1)</sup>	3.75%	17/09/2024	10,559	10,391,910	0.22%
				<u>114,640,480</u>	<u>2.37%</u>
<i>Retail</i>					
Sizzling Platter LLC/Sizzling Platter Finance Corp. <sup>(1)</sup>	8.50%	28/11/2025	7,400	7,387,864	0.15%
Walgreens Boots Alliance, Inc.	3.45%	01/06/2026	5,816	5,564,404	0.12%
				<u>12,952,268</u>	<u>0.27%</u>
<i>Semiconductors</i>					
Microchip Technology, Inc.	0.972%	15/02/2024	9,394	9,376,791	0.19%
Microchip Technology, Inc.	4.25%	01/09/2025	4,879	4,814,367	0.10%
Micron Technology, Inc.	4.185%	15/02/2027	950	931,273	0.02%
Micron Technology, Inc.	5.375%	15/04/2028	759	772,620	0.02%
Qorvo, Inc.	1.75%	15/12/2024	4,653	4,491,508	0.09%
SK Hynix, Inc. <sup>(1)</sup>	5.50%	16/01/2027	1,979	1,990,023	0.04%
				<u>22,376,582</u>	<u>0.46%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	2.043%	16/08/2028	11,181	9,865,338	0.20%
<i>Software</i>					
Concentrix Corp.	6.65%	02/08/2026	2,484	2,544,676	0.05%
Fidelity National Information Services, Inc.	4.50%	15/07/2025	1,338	1,330,888	0.03%
Oracle Corp.	2.30%	25/03/2028	4,279	3,885,980	0.08%
Take-Two Interactive Software, Inc.	3.55%	14/04/2025	633	621,106	0.01%
Take-Two Interactive Software, Inc.	4.95%	28/03/2028	2,252	2,269,690	0.05%
				<u>10,652,340</u>	<u>0.22%</u>
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	5,300	4,741,083	0.10%
AT&T, Inc.	1.65%	01/02/2028	12,891	11,496,505	0.24%
NBN Co. Ltd. <sup>(1)</sup>	5.75%	06/10/2028	3,849	4,011,489	0.08%
Sprint Capital Corp.	6.875%	15/11/2028	6,481	7,006,291	0.15%
Sprint LLC	7.125%	15/06/2024	19,425	19,520,688	0.40%
Telecom Italia SpA/Milano <sup>(1)</sup>	5.303%	30/05/2024	5,170	5,144,197	0.11%
T-Mobile USA, Inc.	2.25%	15/02/2026	5,302	5,030,084	0.10%
T-Mobile USA, Inc.	2.625%	15/04/2026	3,473	3,308,638	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.54% (31 January 2023: 50.67%) (Continued)</b>					
<i>Telecommunications (continued)</i>					
T-Mobile USA, Inc.	3.75%	15/04/2027	2,728	2,645,574	0.05%
				<u>62,904,549</u>	<u>1.30%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	6.50%	01/10/2025	4,705	4,703,437	0.10%
Penske Truck Leasing Co. LP/PTL Finance Corp. <sup>(1)</sup>	4.20%	01/04/2027	4,432	4,315,441	0.09%
Penske Truck Leasing Co. LP/PTL Finance Corp. <sup>(1)</sup>	5.35%	12/01/2027	5,793	5,829,770	0.12%
Penske Truck Leasing Co. LP/PTL Finance Corp. <sup>(1)</sup>	6.05%	01/08/2028	9,567	9,937,640	0.21%
SMBC Aviation Capital Finance DAC <sup>(1)</sup>	5.45%	03/05/2028	1,569	1,588,917	0.03%
				<u>26,375,205</u>	<u>0.55%</u>
<b>Total Corporate Bonds</b>				<b><u>3,509,238,595</u></b>	<b><u>72.54%</u></b>
<b>Floating Rate Loans - 4.41% (31 January 2023: 3.50%)</b>					
<i>Aerospace &amp; Defense</i>					
Avolon TLB Borrower 1 (US) LLC Term Loan B-6	TBD	22/06/2028	6,231	6,236,701	0.13%
RTX Corp. 3-Year Term Loan	6.605%	06/11/2026	10,000	9,918,750	0.21%
Setanta Aircraft Leasing DAC Term Loan	7.61%	05/11/2028	7,346	7,357,908	0.15%
				<u>23,513,359</u>	<u>0.49%</u>
<i>Banking</i>					
Invitation Homes Operating Partnership LP Term Loan A	6.433%	31/01/2025	13,814	13,727,775	0.28%
NFP Corp. Closing Date Term Loan	TBD	16/02/2027	4,575	4,587,993	0.09%
				<u>18,315,768</u>	<u>0.37%</u>
<i>Beverage, Food &amp; Tobacco</i>					
US Foods, Inc. Incremental Term Loan	7.447%	13/09/2026	7,360	7,370,389	0.15%
<i>Broadcasting</i>					
Charter Communications Operating LLC Term Loan B-2	7.083%	01/02/2027	12,016	11,992,359	0.25%
<i>Chemicals, Plastics &amp; Rubber</i>					
Ineos Quattro Holdings UK Ltd. Tranche B Dollar Term Loan	TBD	29/01/2026	9,729	9,731,524	0.20%
<i>Consumer Services</i>					
Carrols Restaurant Group, Inc. Initial Term Loan	8.683%	30/04/2026	6,666	6,682,893	0.14%
KFC Holding Co. Term Loan B	7.196%	15/03/2028	5,124	5,128,269	0.11%
				<u>11,811,162</u>	<u>0.25%</u>
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Aircraft Designated Activity Co. Term Loan	7.348%	31/10/2027	4,960	4,978,600	0.10%
<i>Diversified/Conglomerate Service</i>					
Iqvia, Inc. Term Loan A-2	6.738%	16/06/2027	12,074	12,073,684	0.25%
<i>Electric</i>					
Calpine Corp. Term Loan	TBD	16/12/2027	9,193	9,184,323	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 4.41% (31 January 2023: 3.50%) (Continued)</b>					
<i>Healthcare &amp; Pharmaceuticals</i>					
DaVita, Inc. Tranche B-1 Term Loan	TBD	12/08/2026	7,550	7,541,846	0.16%
HCA, Inc. Tranche A Term Loan	6.808%	30/06/2026	6,062	6,084,469	0.13%
Nutrition & Biosciences, Inc. 3-Year Delayed Draw Term Loan	7.093%	17/01/2023	3,618	3,599,711	0.07%
Nutrition & Biosciences, Inc. 5-Year Delayed Draw Term Loan	7.468%	17/01/2025	9,500	9,452,500	0.20%
				<u>26,678,526</u>	<u>0.56%</u>
<i>Hotel, Gaming &amp; Leisure</i>					
Hilton Domestic Operating Co., Inc. Term Loan B-3	7.186%	21/06/2028	12,126	12,139,740	0.25%
Resorts World Las Vegas LLC Facility Term Loan A	6.833%	16/04/2024	3,975	3,984,938	0.08%
Seminole Tribe of Florida, Inc., Replacement Term Loan A	6.498%	13/05/2027	5,449	5,387,232	0.11%
Wyndham Hotels & Resorts, Inc. Term Loan A	7.183%	08/04/2027	11,560	11,548,938	0.24%
				<u>33,060,848</u>	<u>0.68%</u>
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Carnival Corp. Initial Advance Term Loan	8.336%	09/08/2027	2,289	2,292,505	0.05%
<i>Media</i>					
DIRECTV Financing LLC Closing Date Term Loan	10.65%	02/08/2027	3,281	3,284,685	0.07%
DIRECTV Financing LLC Refinancing Term Loan B	TBD	02/08/2029	478	478,025	0.01%
				<u>3,762,710</u>	<u>0.08%</u>
<i>Oil &amp; Gas</i>					
Buckeye Partners LP Tranche B-1 Term Loan	7.683%	01/11/2026	9,807	9,807,288	0.20%
<i>Personal, Food &amp; Miscellaneous Services</i>					
Aramark Intermediate HoldCo Corp. U.S. Term Loan B-4	7.197%	15/01/2027	9,678	9,670,742	0.20%
<i>Retail</i>					
Pilot Travel Centers LLC Initial Tranche B Term Loan	TBD	04/08/2028	8,710	8,712,700	0.18%
<i>Software</i>					
Atlassian, Inc. Term Loan	6.453%	28/10/2025	6,911	6,876,835	0.14%
<i>Transportation</i>					
Genesee & Wyoming, Inc. Initial Term Loan	TBD	30/12/2026	3,619	3,619,776	0.07%
<b>Total Floating Rate Loans</b>				<b><u>213,453,098</u></b>	<b><u>4.41%</u></b>
<b>Government Obligations - 5.69% (31 January 2023: 6.00%)</b>					
<i>Non-U.S. Government Obligation</i>					
Romania <sup>(1)</sup>	5.875%	30/01/2029	4,226	4,273,800	0.09%
<i>U.S. Government Obligations</i>					
U.S. Treasury Inflation Indexed Note	0.25%	15/01/2025	32,373	31,608,329	0.65%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 5.69% (31 January 2023: 6.00%) (Continued)</b>					
<i>U.S. Government Obligations (continued)</i>					
U.S. Treasury Note	4.25%	31/01/2026	35,678	35,697,011	0.74%
U.S. Treasury Note	4.875%	30/11/2025	55,511	56,093,215	1.16%
U.S. Treasury Note	5.00%	30/09/2025	146,256	147,775,287	3.05%
				<u>271,173,842</u>	<u>5.60%</u>
<b>Total Government Obligations</b>				<b>275,447,642</b>	<b>5.69%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2023: 0.03%)</b>					
Federal Home Loan Mortgage Corp.	4.983% <sup>(2)</sup>	01/06/2042	42	42,839	0.00%
Federal Home Loan Mortgage Corp.	5.393% <sup>(2)</sup>	01/04/2037	13	13,270	0.00%
Federal Home Loan Mortgage Corp.	5.728% <sup>(2)</sup>	01/06/2041	377	388,790	0.01%
Federal Home Loan Mortgage Corp.	5.89% <sup>(2)</sup>	01/11/2043	94	94,175	0.00%
Federal National Mortgage Assoc.	4.847% <sup>(2)</sup>	01/05/2042	83	85,421	0.00%
Federal National Mortgage Assoc.	4.908% <sup>(2)</sup>	01/04/2040	11	11,331	0.00%
Federal National Mortgage Assoc.	5.111% <sup>(2)</sup>	01/09/2036	7	6,924	0.00%
Federal National Mortgage Assoc.	5.173% <sup>(2)</sup>	01/06/2038	57	57,289	0.00%
Federal National Mortgage Assoc.	5.208% <sup>(2)</sup>	01/10/2036	49	50,406	0.00%
Federal National Mortgage Assoc.	5.279% <sup>(2)</sup>	01/10/2036	6	5,925	0.00%
Federal National Mortgage Assoc.	5.312% <sup>(2)</sup>	01/08/2041	40	41,806	0.00%
Federal National Mortgage Assoc.	5.405% <sup>(2)</sup>	01/08/2037	19	19,412	0.00%
Federal National Mortgage Assoc.	5.616% <sup>(2)</sup>	01/01/2041	35	36,159	0.00%
Federal National Mortgage Assoc.	5.856% <sup>(2)</sup>	01/06/2042	32	32,774	0.00%
Federal National Mortgage Assoc.	6.001% <sup>(2)</sup>	01/12/2040	25	25,890	0.00%
Federal National Mortgage Assoc.	6.048% <sup>(2)</sup>	01/01/2042	114	117,373	0.01%
Federal National Mortgage Assoc.	6.058% <sup>(2)</sup>	01/10/2040	6	6,599	0.00%
Federal National Mortgage Assoc.	6.061% <sup>(2)</sup>	01/12/2040	12	12,296	0.00%
Federal National Mortgage Assoc.	7.517% <sup>(2)</sup>	01/10/2045	14	14,357	0.00%
Federal National Mortgage Assoc.	7.572% <sup>(2)</sup>	01/12/2045	26	26,363	0.00%
Federal National Mortgage Assoc.	7.686% <sup>(2)</sup>	01/12/2045	118	121,786	0.01%
Government National Mortgage Assoc. 2014-112 Class A	3.00% <sup>(2)</sup>	16/01/2048	57	50,987	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.007% <sup>(2)</sup>	16/03/2056	1,072	1,130	0.00%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>1,263,302</b>	<b>0.03%</b>
<b>Short Term Investments<sup>(5)</sup> - 3.06% (31 January 2023: 9.83%)</b>					
<b>Commercial Paper - 3.06% (31 January 2023: 5.19%)</b>					
APA Corp. <sup>(1)</sup>	6.001%	01/02/2024	25,495	25,495,000	0.53%
Catholic Health Initiative	6.215%	05/03/2024	27,500	27,344,969	0.56%
Global Payments, Inc.	5.961%	01/02/2024	10,000	10,000,000	0.21%
Jabil, Inc. <sup>(1)</sup>	6.001%	01/02/2024	34,408	34,408,000	0.71%
National Fuel Gas Co.	6.153%	09/02/2024	10,000	9,986,444	0.21%
Rogers Communications, Inc. <sup>(1)</sup>	5.942%	30/04/2024	12,000	11,831,851	0.24%
Walgreens Boots Alliance, Inc. <sup>(1)</sup>	6.435%	16/02/2024	13,515	13,478,960	0.28%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(5)</sup> - 3.06% (31 January 2023: 9.83%) (Continued)</b>					
<b>Commercial Paper - 3.06% (31 January 2023: 5.19%) (Continued)</b>					
Walgreens Boots Alliance, Inc. <sup>(1)</sup>	6.447%	28/02/2024	15,500	15,425,600	0.32%
<b>Total Commercial Paper</b>				<b>147,970,824</b>	<b>3.06%</b>
<b>Total Short Term Investments</b>				<b>147,970,824</b>	<b>3.06%</b>
<b>Total Investment in Securities (Cost: USD 4,896,338,806)</b>				<b>4,844,280,998</b>	<b>100.14%</b>

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 2024.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2024.
- (4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2024.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
<b>Class A EUR Accumulating (Hedged)</b>					
28/02/2024	43,092,257 USD	39,532,339 EUR	Barclays Bank Plc	(102,091)	(0.00%)
28/02/2024	289,369 EUR	313,912 USD	Brown Brothers Harriman	(767)	(0.00%)
28/02/2024	152,140 EUR	165,435 USD	Brown Brothers Harriman	(13)	(0.00%)
28/02/2024	343 USD	316 EUR	Brown Brothers Harriman	1	0.00%
28/02/2024	222,722 EUR	242,212 USD	Brown Brothers Harriman	9	0.00%
28/02/2024	3,940 USD	3,644 EUR	Brown Brothers Harriman	23	0.00%
28/02/2024	118,500 EUR	129,354 USD	Brown Brothers Harriman	489	0.00%
28/02/2024	268,499 USD	247,508 EUR	Brown Brothers Harriman	658	0.00%
28/02/2024	260,548 USD	240,281 EUR	Brown Brothers Harriman	750	0.00%
				<b>(100,941)</b>	<b>(0.00%)</b>
<b>Class A EUR Distributing (Hedged)</b>					
28/02/2024	1,161,858 USD	1,065,875 EUR	Barclays Bank Plc	(2,753)	(0.00%)
28/02/2024	2,711 USD	2,500 EUR	Brown Brothers Harriman	8	0.00%
28/02/2024	5,458 USD	5,032 EUR	Brown Brothers Harriman	13	0.00%
				<b>(2,732)</b>	<b>(0.00%)</b>
<b>Class A GBP Distributing (Hedged)</b>					
28/02/2024	13,103 USD	10,316 GBP	Brown Brothers Harriman	37	0.00%
28/02/2024	127,953 USD	101,000 GBP	Brown Brothers Harriman	693	0.00%
28/02/2024	1,126,850 USD	885,233 GBP	Citibank	689	0.00%
				<b>1,419</b>	<b>0.00%</b>
<b>Class A SGD Distributing (Hedged)</b>					
28/02/2024	5,588,619 USD	7,478,249 SGD	BNP Paribas SA	14,182	0.00%
28/02/2024	6,559 SGD	4,897 USD	Brown Brothers Harriman	(17)	(0.00%)
				<b>14,165</b>	<b>0.00%</b>
<b>Class I CHF Accumulating (Hedged)</b>					
28/02/2024	123 USD	106 CHF	Brown Brothers Harriman	1	0.00%
28/02/2024	15,376 USD	13,255 CHF	Citibank	120	0.00%
				<b>121</b>	<b>0.00%</b>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Accumulating (Hedged)					
28/02/2024	133,572,650 USD	122,538,005 EUR	Barclays Bank Plc	(316,449)	(0.01%)
28/02/2024	823,639 EUR	893,111 USD	Brown Brothers Harriman	(2,571)	(0.00%)
28/02/2024	38,828 EUR	41,976 USD	Brown Brothers Harriman	(249)	(0.00%)
28/02/2024	59,661 EUR	64,874 USD	Brown Brothers Harriman	(5)	(0.00%)
28/02/2024	814 EUR	883 USD	Brown Brothers Harriman	(3)	(0.00%)
28/02/2024	441,406 EUR	480,032 USD	Brown Brothers Harriman	17	0.00%
28/02/2024	12,484 EUR	13,627 USD	Brown Brothers Harriman	52	0.00%
28/02/2024	91,905 USD	84,720 EUR	Brown Brothers Harriman	225	0.00%
28/02/2024	783,472 USD	722,221 EUR	Brown Brothers Harriman	1,921	0.00%
				<u>(317,062)</u>	<u>(0.01%)</u>
Class I EUR Distributing (Hedged)					
28/02/2024	59,554,567 USD	54,634,672 EUR	Barclays Bank Plc	(141,092)	(0.00%)
28/02/2024	429,682 USD	396,090 EUR	Brown Brothers Harriman	1,054	0.00%
				<u>(140,038)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
28/02/2024	39,029 USD	30,727 GBP	Brown Brothers Harriman	109	0.00%
28/02/2024	2,957,196 USD	2,323,121 GBP	Citibank	1,809	0.00%
				<u>1,918</u>	<u>0.00%</u>
Class I GBP Distributing (Hedged)					
28/02/2024	258,175 USD	203,259 GBP	Brown Brothers Harriman	720	0.00%
28/02/2024	19,054,816 USD	14,969,125 GBP	Citibank	11,656	0.00%
				<u>12,376</u>	<u>0.00%</u>
Class I SGD Distributing (Hedged)					
28/02/2024	2,226,952 USD	2,979,931 SGD	BNP Paribas SA	5,651	0.00%
28/02/2024	2,706 SGD	2,021 USD	Brown Brothers Harriman	(7)	(0.00%)
				<u>5,644</u>	<u>0.00%</u>
Class IM AUD Distributing (Hedged)					
28/02/2024	1,429 AUD	941 USD	Brown Brothers Harriman	(4)	(0.00%)
28/02/2024	354,324 USD	537,324 AUD	Standard Chartered Bank	1,186	0.00%
				<u>1,182</u>	<u>0.00%</u>
Class IM EUR Distributing (Hedged)					
28/02/2024	14,396 USD	13,207 EUR	Barclays Bank Plc	(34)	(0.00%)
				<u>(34)</u>	<u>(0.00%)</u>
Class IM GBP Distributing (Hedged)					
28/02/2024	2,452 USD	1,930 GBP	Brown Brothers Harriman	7	0.00%
28/02/2024	1,032,861 USD	811,398 GBP	Citibank	632	0.00%
				<u>639</u>	<u>0.00%</u>
Class IM SGD Distributing (Hedged)					
28/02/2024	677,808 USD	906,989 SGD	BNP Paribas SA	1,720	0.00%
28/02/2024	2,678 SGD	1,999 USD	Brown Brothers Harriman	(7)	(0.00%)
28/02/2024	149,841 USD	200,000 SGD	Brown Brothers Harriman	2	0.00%
				<u>1,715</u>	<u>0.00%</u>
Class J CHF Accumulating (Hedged)					
28/02/2024	219,587 USD	189,897 CHF	Brown Brothers Harriman	2,412	0.00%
28/02/2024	27,015,370 USD	23,289,705 CHF	Citibank	211,345	0.01%
				<u>213,757</u>	<u>0.01%</u>
Class J EUR Accumulating (Hedged)					
28/02/2024	85,165,400 USD	78,129,754 EUR	Barclays Bank Plc	(201,767)	(0.01%)
28/02/2024	361,523 EUR	393,113 USD	Brown Brothers Harriman	(31)	(0.00%)
28/02/2024	2,942,296 EUR	3,199,768 USD	Brown Brothers Harriman	114	0.00%
28/02/2024	126,623 USD	116,773 EUR	Brown Brothers Harriman	365	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class J EUR Accumulating (Hedged) (continued)					
28/02/2024	662,607 USD	610,806 EUR	Brown Brothers Harriman	1,625	0.00%
				(199,694)	(0.01%)
Class J EUR Distributing (Hedged)					
28/02/2024	16,680,582 USD	15,302,573 EUR	Barclays Bank Plc	(39,518)	(0.00%)
28/02/2024	94,671 USD	87,270 EUR	Brown Brothers Harriman	232	0.00%
				(39,286)	(0.00%)
Class J GBP Distributing (Hedged)					
28/02/2024	1,201 GBP	1,531 USD	Brown Brothers Harriman	2	0.00%
28/02/2024	608,042 USD	478,707 GBP	Brown Brothers Harriman	1,696	0.00%
28/02/2024	50,476,338 USD	39,653,315 GBP	Citibank	30,876	0.00%
				32,574	0.00%
Class J SEK Accumulating (Hedged)					
28/02/2024	13,161 USD	137,008 SEK	Citibank	113	0.00%
				113	0.00%
Class Z CHF Accumulating (Hedged)					
28/02/2024	139 USD	120 CHF	Brown Brothers Harriman	2	0.00%
28/02/2024	16,963 USD	14,624 CHF	Citibank	133	0.00%
				135	0.00%
Class Z EUR Accumulating (Hedged)					
28/02/2024	3,947,028 USD	3,620,958 EUR	Barclays Bank Plc	(9,351)	(0.00%)
28/02/2024	256,525 USD	235,000 EUR	Brown Brothers Harriman	(970)	(0.00%)
28/02/2024	42,915 EUR	46,393 USD	Brown Brothers Harriman	(275)	(0.00%)
28/02/2024	929,961 EUR	1,011,223 USD	Brown Brothers Harriman	(80)	(0.00%)
28/02/2024	15,496 EUR	16,810 USD	Brown Brothers Harriman	(41)	(0.00%)
28/02/2024	5,448 EUR	5,908 USD	Brown Brothers Harriman	(17)	(0.00%)
28/02/2024	14,625 USD	13,481 EUR	Brown Brothers Harriman	36	0.00%
				(10,698)	(0.00%)
Class ZM AUD Distributing (Hedged)					
28/02/2024	1,213 AUD	799 USD	Brown Brothers Harriman	(4)	(0.00%)
28/02/2024	320,354 USD	485,809 AUD	Standard Chartered Bank	1,072	0.00%
				1,068	0.00%
Class ZM CHF Distributing (Hedged)					
28/02/2024	8,640 USD	7,472 CHF	Brown Brothers Harriman	95	0.00%
28/02/2024	1,083,144 USD	933,768 CHF	Citibank	8,474	0.00%
				8,569	0.00%
Class ZM CNH Distributing (Hedged)					
28/02/2024	10,743 CNH	1,498 USD	Brown Brothers Harriman	(2)	(0.00%)
28/02/2024	3,594,073 USD	25,724,367 CNH	Citibank	(1,891)	(0.00%)
				(1,893)	(0.00%)
Class ZM EUR Distributing (Hedged)					
28/02/2024	14,581 USD	13,377 EUR	Barclays Bank Plc	(35)	(0.00%)
28/02/2024	543,754 USD	500,000 EUR	Brown Brothers Harriman	(19)	(0.00%)
28/02/2024	2,162,114 USD	2,000,000 EUR	Brown Brothers Harriman	12,823	0.00%
				12,769	0.00%
Class ZM GBP Distributing (Hedged)					
28/02/2024	14,900 USD	11,705 GBP	Citibank	9	0.00%
				9	0.00%
Class ZM NZD Distributing (Hedged)					
28/02/2024	14,694 USD	23,990 NZD	Barclays Bank Plc	74	0.00%
28/02/2024	128 NZD	78 USD	Brown Brothers Harriman	(1)	(0.00%)
				73	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Class ZM SGD Distributing (Hedged)					
28/02/2024	47,026,913 USD	62,927,704 SGD	BNP Paribas SA	119,338	0.00%
28/02/2024	67,604 SGD	50,474 USD	Brown Brothers Harriman	(175)	(0.00%)
28/02/2024	486,983 USD	650,000 SGD	Brown Brothers Harriman	5	0.00%
28/02/2024	37,000 USD	49,539 SGD	Brown Brothers Harriman	115	0.00%
				<u>119,283</u>	<u>0.00%</u>
				<u>(384,849)</u>	<u>(0.01%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(384,849)</b>	<b>(0.01%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>435,390</b>	<b>0.01%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(820,239)</b>	<b>(0.02%)</b>

Open Futures Contracts - 0.18% (31 January 2023: 0.08%)

Type	Expiration	No. of Contracts	Unrealised	
			Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	28/03/2024	7,264	11,428,284	0.24%
U.S. 5 Year Treasury Note	28/03/2024	(2,390)	(3,039,939)	(0.06%)
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>8,388,345</b>	<b>0.18%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>11,428,284</b>	<b>0.24%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(3,039,939)</b>	<b>(0.06%)</b>

Open Swap Contracts - (0.02%) (31 January 2023: 0.00%)

Open Centrally Cleared Inflation Rate Swap Contracts - 0.00% (31 January 2023: 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	4.15%	15/04/2024	22,699,963	195,514	0.00%
U.S. Consumer Price Index	Goldman Sachs	2.75%	24/03/2024	25,000,000	71,205	0.00%
U.S. Consumer Price Index	Goldman Sachs	2.55%	27/03/2025	25,000,000	6,993	0.00%
U.S. Consumer Price Index	Goldman Sachs	2.29%	15/07/2025	12,298,000	65,035	0.00%
U.S. Consumer Price Index	Goldman Sachs	2.08%	15/07/2024	12,298,000	105,854	0.00%
<b>Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts</b>					<b>444,601</b>	<b>0.00%</b>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Swap Contracts - (0.02%) (31 January 2023: 0.00%) (Continued)

Open Centrally Cleared Credit Default Index Swap Contract - 0.01% (31 January 2023: 0.00%)

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	223,705	0.01%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contract</b>						<b>223,705</b>	<b>0.01%</b>

Open Centrally Cleared Interest Rate Swap Contract – (0.03%) (31 January 2023: 0.00%)

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%	31/05/2028	252,132,000	(1,502,261)	(0.03%)
<b>Fair Value on Open Centrally Cleared Interest Rate Swap Contract</b>						<b>(1,502,261)</b>	<b>(0.03%)</b>

<b>Financial Assets on Open Swap Contracts</b>	<b>668,306</b>	<b>0.01%</b>
<b>Financial Liabilities on Open Swap Contracts</b>	<b>(1,502,261)</b>	<b>(0.03%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>4,856,812,978</b>	<b>100.40%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(5,362,439)</b>	<b>(0.11%)</b>
Other Net Liabilities	(13,580,230)	(0.29%)
<b>Net Assets</b>	<b>4,837,870,309</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	28.48%
Transferable securities traded on a regulated market	61.82%
Other transferable securities including those which are unlisted	7.28%
Financial derivatives dealt in on a regulated market	0.17%
Centrally Cleared Financial Derivative Instruments	(0.02%)
OTC financial derivative instruments	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 3.66% (31 January 2023: 2.73%)</b>					
<i>Biotechnology</i>					
Bridgebio Pharma, Inc.	2.50%	15/03/2027	1,459	1,633,404	0.10%
<i>Computers</i>					
CyberArk Software Ltd.	ZCP	15/11/2024	1,327	2,002,443	0.12%
Parsons Corp.	0.25%	15/08/2025	1,417	2,103,536	0.13%
Zscaler, Inc.	0.125%	01/07/2025	1,503	2,410,061	0.15%
				<u>6,516,040</u>	<u>0.40%</u>
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	2,076	1,758,164	0.11%
<i>Engineering &amp; Construction</i>					
Granite Construction, Inc. <sup>(1)</sup>	3.75%	15/05/2028	1,307	1,539,254	0.10%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	2,206	1,864,070	0.12%
<i>Healthcare-Products</i>					
Natera, Inc.	2.25%	01/05/2027	949	1,702,862	0.10%
Repligen Corp. <sup>(1)</sup>	1.00%	15/12/2028	1,413	1,642,612	0.10%
TransMedics Group, Inc. <sup>(1)</sup>	1.50%	01/06/2028	1,432	1,704,080	0.11%
				<u>5,049,554</u>	<u>0.31%</u>
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	1,822	1,658,020	0.10%
Booking Holdings, Inc.	0.75%	01/05/2025	1,568	2,940,941	0.18%
MakeMyTrip Ltd.	ZCP	15/02/2028	1,268	1,856,986	0.12%
Palo Alto Networks, Inc.	0.375%	01/06/2025	675	2,298,422	0.14%
PDD Holdings, Inc.	ZCP	01/10/2024	1,218	3,635,730	0.23%
Uber Technologies, Inc. <sup>(1)</sup>	0.875%	01/12/2028	1,514	1,694,166	0.10%
				<u>14,084,265</u>	<u>0.87%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	694	1,815,179	0.11%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	1,533	1,886,357	0.12%
<i>Pharmaceuticals</i>					
Amphastar Pharmaceuticals, Inc. <sup>(1)</sup>	2.00%	15/03/2029	1,456	1,627,954	0.10%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	1,014	1,860,690	0.12%
				<u>3,488,644</u>	<u>0.22%</u>
<i>Real Estate</i>					
Sunac China Holdings Ltd.	ZCP	30/09/2028	7,383	1,513,486	0.09%
Sunac China Holdings Ltd. PIK	1.00%	30/09/2032	1,160	63,814	0.01%
				<u>1,577,300</u>	<u>0.10%</u>
<i>REITS</i>					
Pebblebrook Hotel Trust	1.75%	15/12/2026	1,826	1,633,174	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 3.66% (31 January 2023: 2.73%) (Continued)</b>					
<i>Retail</i>					
Patrick Industries, Inc.	1.75%	01/12/2028	1,521	1,731,050	0.11%
<i>Semiconductors</i>					
Veeco Instruments, Inc. <sup>(1)</sup>	2.875%	01/06/2029	1,540	2,014,320	0.12%
<i>Software</i>					
Akamai Technologies, Inc.	0.125%	01/05/2025	1,360	1,796,560	0.11%
Altair Engineering, Inc.	1.75%	15/06/2027	2,508	3,260,400	0.20%
Datadog, Inc.	0.125%	15/06/2025	1,233	1,751,476	0.11%
Guidewire Software, Inc.	1.25%	15/03/2025	1,797	2,013,539	0.12%
HubSpot, Inc.	0.375%	01/06/2025	897	1,957,703	0.12%
Tyler Technologies, Inc.	0.25%	15/03/2026	1,712	1,729,976	0.11%
				12,509,654	0.77%
<b>Total Convertible Bonds</b>				<b>59,100,429</b>	<b>3.66%</b>
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%)</b>					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028	2,213	1,920,214	0.12%
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	9.00%	15/09/2028	962	1,000,694	0.06%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	7.375%	15/02/2031	1,542	1,616,517	0.10%
Summer BC Holdco B S.A.R.L.	5.75%	31/10/2026	EUR 1,889	2,010,890	0.13%
				6,548,315	0.41%
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	7,618	7,429,525	0.46%
Bombardier, Inc. <sup>(1)</sup>	8.75%	15/11/2030	1,643	1,726,313	0.11%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	2,031	1,739,460	0.11%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.375%	30/11/2029	3,144	3,410,379	0.21%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.75%	15/11/2030	1,982	2,082,706	0.13%
TransDigm, Inc.	4.625%	15/01/2029	2,768	2,591,222	0.16%
Triumph Group, Inc. <sup>(1)</sup>	9.00%	15/03/2028	2,350	2,482,538	0.15%
				21,462,143	1.33%
<i>Agriculture</i>					
Kernel Holding SA <sup>(1)</sup>	6.50%	17/10/2024	5,032	4,486,028	0.28%
Kernel Holding SA <sup>(1)</sup>	6.75%	27/10/2027	1,871	1,268,768	0.08%
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029	6,879	4,918,485	0.30%
Turning Point Brands, Inc. <sup>(1)</sup>	5.625%	15/02/2026	1,304	1,269,346	0.08%
				11,942,627	0.74%
<i>Airlines</i>					
American Airlines, Inc. <sup>(1)</sup>	7.25%	15/02/2028	5,164	5,238,208	0.33%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	1,978	1,944,352	0.12%
Azul Secured Finance LLP <sup>(1)</sup>	10.875%	28/05/2030	2,135	1,775,810	0.11%
Azul Secured Finance LLP <sup>(1)</sup>	11.93%	28/08/2028	2,230	2,273,436	0.14%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	4,159	3,916,981	0.24%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	1,286	1,190,653	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Airlines (continued)</i>					
VistaJet Malta Finance PLC/Vista Management Holding, Inc. <sup>(1)</sup>	7.875%	01/05/2027	2,973	2,485,993	0.16%
				<u>18,825,433</u>	<u>1.17%</u>
<i>Apparel</i>					
Kontoor Brands, Inc. <sup>(1)</sup>	4.125%	15/11/2029	2,498	2,269,820	0.14%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	2,233	1,954,619	0.12%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	1,929	1,827,534	0.11%
JB Poindexter & Co., Inc. <sup>(1)</sup>	8.75%	15/12/2031	3,266	3,347,650	0.21%
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	2,039	1,858,039	0.12%
				<u>8,987,842</u>	<u>0.56%</u>
<i>Auto Parts &amp; Equipment</i>					
Adient Global Holdings Ltd. <sup>(1)</sup>	8.25%	15/04/2031	3,357	3,548,097	0.22%
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	3,159	2,769,094	0.17%
Dornoch Debt Merger Sub, Inc. <sup>(1)</sup>	6.625%	15/10/2029	2,102	1,910,652	0.12%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	6,306	5,923,913	0.37%
IHO Verwaltungs GmbH PIK <sup>(1)</sup>	6.375%	15/05/2029	200	199,002	0.01%
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029	2,355	2,045,106	0.13%
Tenneco, Inc. <sup>(1)</sup>	8.00%	17/11/2028	3,888	3,389,870	0.21%
ZF North America Capital, Inc. <sup>(1)</sup>	6.875%	14/04/2028	1,989	2,050,406	0.13%
ZF North America Capital, Inc. <sup>(1)</sup>	7.125%	14/04/2030	1,598	1,687,119	0.10%
				<u>23,523,259</u>	<u>1.46%</u>
<i>Banks</i>					
First Horizon Bank	5.75%	01/05/2030	1,862	1,804,835	0.11%
Freedom Mortgage Corp. <sup>(1)</sup>	12.00%	01/10/2028	3,334	3,662,482	0.23%
Intesa Sanpaolo SpA <sup>(1)</sup>	4.198% <sup>(2)</sup>	01/06/2032	2,233	1,850,480	0.11%
Popular, Inc.	7.25%	13/03/2028	3,863	4,009,079	0.25%
Texas Capital Bancshares, Inc.	4.00% <sup>(2)</sup>	06/05/2031	3,538	3,261,909	0.20%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,505,543	0.09%
Western Alliance Bancorp	3.00% <sup>(2)</sup>	15/06/2031	2,625	2,342,813	0.15%
				<u>18,437,141</u>	<u>1.14%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. <sup>(1)</sup>	6.375%	15/05/2029	4,399	3,283,260	0.20%
AmeriTex HoldCo Intermediate LLC <sup>(1)</sup>	10.25%	15/10/2028	2,506	2,576,569	0.16%
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	2,409	2,236,353	0.14%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	1,758	1,794,459	0.11%
Cornerstone Building Brands, Inc. <sup>(1)</sup>	6.125%	15/01/2029	421	374,926	0.02%
CP Atlas Buyer, Inc. <sup>(1)</sup>	7.00%	01/12/2028	2,279	2,033,392	0.13%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	3,485	3,486,725	0.22%
Emerald Debt Merger Sub LLC <sup>(1)</sup>	6.625%	15/12/2030	4,811	4,865,461	0.30%
Griffon Corp.	5.75%	01/03/2028	2,863	2,808,803	0.17%
JELD-WEN, Inc. <sup>(1)</sup>	4.875%	15/12/2027	1,852	1,757,847	0.11%
Knife River Corp. <sup>(1)</sup>	7.75%	01/05/2031	1,550	1,629,568	0.10%
MIWD Holdeo II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	3,856	3,513,337	0.22%
New Enterprise Stone & Lime Co., Inc. <sup>(1)</sup>	9.75%	15/07/2028	1,627	1,643,417	0.10%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. <sup>(1)</sup>	9.50%	15/04/2030	2,555	2,476,540	0.15%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	4,923	4,816,809	0.30%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	8.875%	15/11/2031	2,756	2,897,951	0.18%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	2,191	1,865,066	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Building Materials (continued)</i>					
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.25%	15/01/2029	1,944	1,884,902	0.12%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	7.25%	15/01/2031	1,264	1,314,392	0.08%
				<u>47,259,777</u>	<u>2.93%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	2,819	1,875,537	0.12%
Axalta Coating Systems Dutch Holding B BV <sup>(1)</sup>	7.25%	15/02/2031	2,147	2,238,999	0.14%
Cerdia Finanz GmbH <sup>(1)</sup>	10.50%	15/02/2027	3,115	3,202,155	0.20%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	2,655	2,505,112	0.16%
Herens Midco S.A.R.L.	5.25%	15/05/2029	2,405	1,839,831	0.11%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	3,293	2,906,731	0.18%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	986	840,969	0.05%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	2,835	2,408,194	0.15%
Methanex Corp.	5.25%	15/12/2029	2,377	2,272,811	0.14%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	2,177	2,083,726	0.13%
Olympus Water US Holding Corp. <sup>(1)</sup>	9.75%	15/11/2028	4,019	4,257,023	0.26%
Rain Carbon, Inc. <sup>(1)</sup>	12.25%	01/09/2029	4,869	4,826,202	0.30%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025	110	107,278	0.01%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	2,263	2,103,594	0.13%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	4,590	3,892,871	0.24%
SNF Group SACA <sup>(1)</sup>	3.375%	15/03/2030	3,046	2,618,831	0.16%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029	1,862	1,645,852	0.10%
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	3,166	2,710,302	0.17%
Vibrantz Technologies, Inc. <sup>(1)</sup>	9.00%	15/02/2030	2,226	1,850,563	0.11%
WR Grace Holdings LLC <sup>(1)</sup>	7.375%	01/03/2031	686	699,524	0.04%
				<u>46,886,105</u>	<u>2.90%</u>
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	6,115	6,430,473	0.40%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	7,161	6,474,797	0.40%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	2,020	2,041,004	0.13%
				<u>14,946,274</u>	<u>0.93%</u>
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	2,576	3,264,277	0.20%
Albion Financing 2 S.A.R.L. <sup>(1)</sup>	8.75%	15/04/2027	2,622	2,632,341	0.16%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.00%	01/06/2029	2,062	1,714,223	0.11%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027	4,853	4,750,411	0.29%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	7,329	6,610,420	0.41%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	6,365	6,137,432	0.38%
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029	1,938	1,775,479	0.11%
APi Group DE, Inc. <sup>(1)</sup>	4.75%	15/10/2029	2,075	1,945,053	0.12%
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036	3,798	3,490,449	0.22%
Mavis Tire Express Services Topco Corp. <sup>(1)</sup>	6.50%	15/05/2029	2,076	1,910,056	0.12%
Mersin Uluslararası Liman Isletmeciligi AS <sup>(1)</sup>	8.25%	15/11/2028	3,056	3,159,140	0.19%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029	1,779	1,669,360	0.10%
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031	4,752	4,286,052	0.26%
Sotheby's <sup>(1)</sup>	7.375%	15/10/2027	3,522	3,390,090	0.21%

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Commercial Services (continued)</i>					
TriNet Group, Inc. <sup>(1)</sup>	7.125%	15/08/2031	1,693	1,730,057	0.11%
Wand NewCo 3, Inc. <sup>(1)</sup>	7.625%	30/01/2032	2,449	2,530,870	0.16%
WASH Multifamily Acquisition, Inc. <sup>(1)</sup>	5.75%	15/04/2026	1,989	1,913,886	0.12%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028	2,499	2,367,803	0.15%
				<u>55,277,399</u>	<u>3.42%</u>
<i>Computers</i>					
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	2,132	1,907,206	0.12%
McAfee Corp. <sup>(1)</sup>	7.375%	15/02/2030	5,298	4,806,862	0.30%
NCR Atleos Corp. <sup>(1)</sup>	9.50%	01/04/2029	1,792	1,923,748	0.12%
NCR Voyix Corp. <sup>(1)</sup>	5.125%	15/04/2029	1,851	1,733,520	0.10%
				<u>10,371,336</u>	<u>0.64%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC <sup>(1)</sup>	4.75%	15/01/2029	1,741	1,661,262	0.10%
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. <sup>(1)</sup>	7.625%	01/05/2027	1,798	1,719,392	0.11%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	2,309	2,003,110	0.12%
Ritchie Bros Holdings, Inc. <sup>(1)</sup>	7.75%	15/03/2031	1,788	1,886,465	0.12%
Windsor Holdings III LLC <sup>(1)</sup>	8.50%	15/06/2030	2,361	2,433,611	0.15%
				<u>8,042,578</u>	<u>0.50%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	3,589	3,548,010	0.22%
AG TTMT Escrow Issuer LLC <sup>(1)</sup>	8.625%	30/09/2027	3,662	3,804,645	0.24%
Aretec Group, Inc. <sup>(1)</sup>	7.50%	01/04/2029	1,902	1,772,049	0.11%
Aretec Group, Inc. <sup>(1)</sup>	10.00%	15/08/2030	2,986	3,228,679	0.20%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	2,776	2,597,672	0.16%
Bread Financial Holdings, Inc. <sup>(1)</sup>	9.75%	15/03/2029	1,942	1,941,223	0.12%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	5,582	4,582,257	0.28%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031	835	627,366	0.04%
Freedom Mortgage Holdings LLC <sup>(1)</sup>	9.25%	01/02/2029	1,562	1,583,025	0.10%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/02/2027	2,337	2,410,569	0.15%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/06/2028	1,606	1,672,527	0.10%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	2,586	2,494,843	0.15%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	1,859	1,701,316	0.11%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	4,596	4,425,829	0.27%
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.125%	30/03/2029	891	925,281	0.06%
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.375%	01/05/2028	1,693	1,779,690	0.11%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	2,048	1,872,169	0.12%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	7.125%	01/02/2032	4,357	4,326,504	0.27%
Navient Corp.	4.875%	15/03/2028	1,754	1,594,789	0.10%
Navient Corp.	5.50%	15/03/2029	2,460	2,223,907	0.14%
Navient Corp.	9.375%	25/07/2030	1,911	1,994,614	0.12%
Navient Corp.	11.50%	15/03/2031	3,682	4,024,575	0.25%
OneMain Finance Corp.	9.00%	15/01/2029	1,920	2,024,052	0.12%
PennyMac Financial Services, Inc. <sup>(1)</sup>	5.75%	15/09/2031	5,832	5,407,097	0.33%
PennyMac Financial Services, Inc. <sup>(1)</sup>	7.875%	15/12/2029	1,818	1,874,153	0.12%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. <sup>(1)</sup>	3.875%	01/03/2031	2,118	1,852,975	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
Synchrony Financial	7.25%	02/02/2033	2,100	2,100,170	0.13%
				<u>68,389,986</u>	<u>4.23%</u>
<i>Electric</i>					
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	1,987	1,841,497	0.11%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	1,758	1,626,885	0.10%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	4,060	3,686,948	0.23%
DPL, Inc.	4.35%	15/04/2029	3,474	3,220,275	0.20%
Elwood Energy LLC	8.159%	05/07/2026	643	557,586	0.03%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	4,968	4,492,136	0.28%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	3,909	3,674,310	0.23%
NextEra Energy Operating Partners LP <sup>(1)</sup>	7.25%	15/01/2029	2,034	2,096,991	0.13%
NRG Energy, Inc. <sup>(1)</sup>	5.25%	15/06/2029	1,373	1,317,723	0.08%
NRG Energy, Inc.	5.75%	15/01/2028	919	909,997	0.06%
NRG Energy, Inc. <sup>(1)</sup>	7.00%	15/03/2033	2,762	2,917,722	0.18%
NRG Energy, Inc. <sup>(1)</sup>	10.25% <sup>(2)</sup>	— <sup>(3)</sup>	3,350	3,533,510	0.22%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	123	122,887	0.01%
Pampa Energia SA	7.50%	24/01/2027	2,534	2,404,128	0.15%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	2,758	2,572,900	0.16%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	2,916	2,786,690	0.17%
Pike Corp. <sup>(1)</sup>	8.625%	31/01/2031	1,458	1,544,261	0.09%
Talen Energy Supply LLC <sup>(1)</sup>	8.625%	01/06/2030	2,486	2,640,318	0.16%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(2)</sup>	— <sup>(3)</sup>	4,092	3,974,110	0.25%
Vistra Operations Co. LLC <sup>(1)</sup>	7.75%	15/10/2031	8,997	9,352,696	0.58%
				<u>55,273,570</u>	<u>3.42%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	6.625%	15/01/2032	1,509	1,528,423	0.09%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	1,928	1,701,981	0.11%
Coherent Corp. <sup>(1)</sup>	5.00%	15/12/2029	2,128	1,994,617	0.12%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	2,411	2,246,797	0.14%
				<u>5,943,395</u>	<u>0.37%</u>
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. <sup>(1)</sup>	11.75%	01/10/2028	3,746	3,262,317	0.20%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	4,018	3,713,355	0.23%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	1,676	1,616,804	0.10%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	2,522	2,454,180	0.15%
				<u>11,046,656</u>	<u>0.68%</u>
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	2,056	1,920,111	0.12%
Brand Industrial Services, Inc. <sup>(1)</sup>	10.375%	01/08/2030	2,952	3,121,740	0.19%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	2,152	2,008,784	0.13%
Gatwick Airport Finance PLC	4.375%	07/04/2026	2,529	3,107,649	0.19%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	1,969	1,695,020	0.11%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	2,794	2,606,917	0.16%
				<u>14,460,221</u>	<u>0.90%</u>

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Entertainment</i>					
Allwyn Entertainment Financing UK PLC <sup>(1)</sup>	7.875%	30/04/2029	1,585	1,641,664	0.10%
AMC Entertainment Holdings, Inc. <sup>(1)</sup>	7.50%	15/02/2029	5,322	3,409,742	0.21%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	1,837	1,684,160	0.10%
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	1,775	1,825,186	0.11%
CDI Escrow Issuer, Inc. <sup>(1)</sup>	5.75%	01/04/2030	1,674	1,620,783	0.10%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	1,813	1,728,072	0.11%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	1,852	1,709,859	0.11%
Cinemark USA, Inc. <sup>(1)</sup>	5.875%	15/03/2026	2,000	1,983,340	0.12%
Empire Resorts, Inc. <sup>(1)</sup>	7.75%	01/11/2026	4,259	3,927,654	0.24%
Inter Media and Communication SpA	6.75%	09/02/2027	EUR 4,898	5,167,489	0.32%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	3,135	2,976,714	0.18%
Juventus Football Club SpA	3.375%	19/02/2024	EUR 2,165	2,345,135	0.15%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 5,091	5,513,145	0.34%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	5,236	4,834,956	0.30%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	3,420	3,214,937	0.20%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	3,500	2,969,172	0.18%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	1,818	1,694,703	0.11%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. <sup>(1)</sup>	7.125%	15/02/2031	3,398	3,506,240	0.22%
				<u>51,752,951</u>	<u>3.20%</u>
<i>Environmental Control</i>					
Clean Harbors, Inc. <sup>(1)</sup>	6.375%	01/02/2031	1,576	1,598,012	0.10%
Enviri Corp. <sup>(1)</sup>	5.75%	31/07/2027	2,738	2,576,532	0.16%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	2,551	2,269,025	0.14%
				<u>6,443,569</u>	<u>0.40%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	3,591	3,247,662	0.20%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	5.875%	15/02/2028	293	292,939	0.02%
B&G Foods, Inc. <sup>(1)</sup>	8.00%	15/09/2028	3,086	3,220,673	0.20%
Bellis Finco PLC	4.00%	16/02/2027	GBP 1,875	2,189,870	0.14%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	2,639	2,472,160	0.15%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	7.625%	01/07/2029	1,069	1,083,659	0.07%
Iceland Bondco PLC	10.875%	15/12/2027	GBP 1,077	1,471,555	0.09%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	2,242	1,983,542	0.12%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	1,826	1,667,822	0.10%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP 1,705	2,001,937	0.13%
Picard Bondco SA	5.375%	01/07/2027	EUR 1,758	1,825,967	0.11%
Pilgrim's Pride Corp.	4.25%	15/04/2031	2,201	1,983,429	0.12%
Tonon Luxembourg SA <sup>(1)(4)</sup>	6.50%	31/10/2024	93	14	0.00%
TreeHouse Foods, Inc.	4.00%	01/09/2028	2,086	1,862,537	0.12%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	2,087	1,946,927	0.12%
				<u>27,250,693</u>	<u>1.69%</u>
<i>Forest Products &amp; Paper</i>					
Ahlstrom Holding 3 Oy <sup>(1)</sup>	4.875%	04/02/2028	2,863	2,585,850	0.16%
Mercer International, Inc.	5.125%	01/02/2029	623	535,514	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Forest Products &amp; Paper (continued)</i>					
Mercer International, Inc. <sup>(1)</sup>	12.875%	01/10/2028	916	983,626	0.06%
				<u>4,104,990</u>	<u>0.25%</u>
<i>Healthcare-Products</i>					
Bausch & Lomb Escrow Corp. <sup>(1)</sup>	8.375%	01/10/2028	5,016	5,210,721	0.32%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	4,160	3,770,119	0.24%
				<u>8,980,840</u>	<u>0.56%</u>
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	5,546	4,878,733	0.30%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	4,714	3,745,909	0.23%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	5.25%	15/05/2030	6,697	5,551,901	0.34%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.125%	01/04/2030	4,729	3,083,960	0.19%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	01/04/2028	1,192	795,147	0.05%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	15/04/2029	3,168	2,156,759	0.13%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	3,997	3,539,558	0.22%
Global Medical Response, Inc. <sup>(1)</sup>	6.50%	01/10/2025	2,098	1,800,504	0.11%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029	2,000	1,869,800	0.12%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	10.50%	30/04/2028	4,098	4,277,574	0.27%
LifePoint Health, Inc. <sup>(1)</sup>	5.375%	15/01/2029	4,160	3,292,989	0.20%
LifePoint Health, Inc. <sup>(1)</sup>	9.875%	15/08/2030	3,870	3,962,183	0.25%
LifePoint Health, Inc. <sup>(1)</sup>	11.00%	15/10/2030	2,182	2,324,535	0.14%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	2,195	1,925,888	0.12%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. <sup>(1)</sup>	9.75%	01/12/2026	2,619	2,617,054	0.16%
Star Parent, Inc. <sup>(1)</sup>	9.00%	01/10/2030	1,478	1,555,969	0.10%
Tenet Healthcare Corp.	4.375%	15/01/2030	2,359	2,184,810	0.14%
				<u>49,563,273</u>	<u>3.07%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG <sup>(1)</sup>	10.50%	15/05/2028	1,504	1,606,185	0.10%
Stena International SA <sup>(1)</sup>	7.25%	15/01/2031	1,768	1,770,475	0.11%
				<u>3,376,660</u>	<u>0.21%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	5,015	4,543,590	0.28%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	2,153	1,939,287	0.12%
Dream Finders Homes, Inc. <sup>(1)</sup>	8.25%	15/08/2028	1,937	2,038,880	0.13%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	1,848	1,745,630	0.11%
LGI Homes, Inc. <sup>(1)</sup>	8.75%	15/12/2028	2,605	2,751,733	0.17%
M/I Homes, Inc.	4.95%	01/02/2028	4,630	4,455,657	0.27%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 1,402	1,604,616	0.10%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	1,855	1,764,590	0.11%
STL Holding Co. LLC <sup>(1)</sup>	8.75%	15/02/2029	2,402	2,446,029	0.15%
				<u>23,290,012</u>	<u>1.44%</u>
<i>Housewares</i>					
Newell Brands, Inc.	5.20%	01/04/2026	1,654	1,611,581	0.10%
SWF Escrow Issuer Corp. <sup>(1)</sup>	6.50%	01/10/2029	2,321	1,610,565	0.10%
				<u>3,222,146</u>	<u>0.20%</u>

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
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/10/2027	1,812	1,770,578	0.11%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/04/2028	1,600	1,616,041	0.10%
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	5,372	5,431,537	0.34%
HUB International Ltd. <sup>(1)</sup>	7.375%	31/01/2032	2,304	2,360,957	0.14%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	8.50%	15/03/2030	1,526	1,584,407	0.10%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	10.50%	15/12/2030	1,701	1,793,866	0.11%
				<u>14,557,386</u>	<u>0.90%</u>
<i>Internet</i>					
Arches Buyer, Inc. <sup>(1)</sup>	6.125%	01/12/2028	1,953	1,688,788	0.10%
Cablevision Lightpath LLC <sup>(1)</sup>	5.625%	15/09/2028	2,133	1,804,326	0.11%
EquipmentShare.com, Inc. <sup>(1)</sup>	9.00%	15/05/2028	4,318	4,386,872	0.27%
ION Trading Technologies S.A.R.L. <sup>(1)</sup>	5.75%	15/05/2028	2,875	2,636,720	0.16%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	4.75%	30/04/2027	2,784	2,680,707	0.17%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	5,185	4,942,342	0.31%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	2,488	2,548,183	0.16%
				<u>20,687,938</u>	<u>1.28%</u>
<i>Iron/Steel</i>					
ArcelorMittal SA	6.80%	29/11/2032	1,999	2,151,179	0.13%
ATI, Inc.	5.125%	01/10/2031	4,378	4,000,639	0.25%
ATI, Inc.	7.25%	15/08/2030	3,118	3,211,450	0.20%
Carpenter Technology Corp.	7.625%	15/03/2030	3,098	3,207,034	0.20%
Commercial Metals Co.	4.125%	15/01/2030	2,118	1,935,134	0.12%
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	2,577	2,637,774	0.16%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	3,145	3,238,310	0.20%
United States Steel Corp.	6.65%	01/06/2037	3,214	3,363,975	0.21%
United States Steel Corp.	6.875%	01/03/2029	1,679	1,703,126	0.11%
				<u>25,448,621</u>	<u>1.58%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027	6,116	6,029,533	0.37%
Carnival Corp. <sup>(1)</sup>	6.00%	01/05/2029	5,524	5,354,535	0.33%
Carnival Corp. <sup>(1)</sup>	10.50%	01/06/2030	1,694	1,861,054	0.12%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	4,948	4,908,540	0.30%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	2,818	2,749,508	0.17%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	2,879	2,838,380	0.18%
NCL Corp. Ltd. <sup>(1)</sup>	8.125%	15/01/2029	2,690	2,825,528	0.17%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	4.25%	01/07/2026	1,659	1,597,426	0.10%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	7.25%	15/01/2030	3,684	3,842,172	0.24%
Viking Cruises Ltd. <sup>(1)</sup>	5.875%	15/09/2027	1,500	1,447,350	0.09%
Viking Cruises Ltd. <sup>(1)</sup>	9.125%	15/07/2031	4,754	5,089,775	0.31%
VOC Escrow Ltd. <sup>(1)</sup>	5.00%	15/02/2028	1,779	1,700,030	0.11%
				<u>40,243,831</u>	<u>2.49%</u>
<i>Lodging</i>					
Choice Hotels International, Inc.	3.70%	01/12/2029	2,548	2,268,153	0.14%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	2,056	1,950,352	0.12%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	7,081	6,568,302	0.41%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Lodging (continued)</i>					
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	6.625%	15/01/2032	2,026	2,031,535	0.13%
Melco Resorts Finance Ltd. <sup>(1)</sup>	5.375%	04/12/2029	1,973	1,764,536	0.11%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	1,874	1,683,752	0.10%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	2,104	1,966,080	0.12%
Wynn Macau Ltd. <sup>(1)</sup>	5.50%	01/10/2027	5,229	4,919,977	0.30%
				<u>23,152,687</u>	<u>1.43%</u>
<i>Machinery-Construction &amp; Mining</i>					
BWX Technologies, Inc. <sup>(1)</sup>	4.125%	15/04/2029	2,118	1,964,191	0.12%
Terex Corp. <sup>(1)</sup>	5.00%	15/05/2029	1,918	1,814,508	0.11%
Vertiv Group Corp. <sup>(1)</sup>	4.125%	15/11/2028	1,865	<u>1,732,454</u>	<u>0.11%</u>
				<u>5,511,153</u>	<u>0.34%</u>
<i>Machinery-Diversified</i>					
ATS Corp. <sup>(1)</sup>	4.125%	15/12/2028	2,906	2,641,132	0.17%
Chart Industries, Inc. <sup>(1)</sup>	7.50%	01/01/2030	1,111	1,141,851	0.07%
GrafTech Global Enterprises, Inc. <sup>(1)</sup>	9.875%	15/12/2028	3,076	2,302,570	0.14%
Husky III Holding Ltd. PIK <sup>(1)</sup>	13.00%	15/02/2025	1,706	1,711,085	0.11%
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC <sup>(1)</sup>	9.00%	15/02/2029	859	859,000	0.05%
Maxim Crane Works Holdings Capital LLC <sup>(1)</sup>	11.50%	01/09/2028	2,459	2,572,729	0.16%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	2,520	2,282,343	0.14%
Novafives SAS	8.425% <sup>(5)</sup>	15/06/2025	EUR 1,800	1,937,936	0.12%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	2,781	2,741,179	0.17%
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 2,599	2,756,819	0.17%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	1,831	<u>1,767,617</u>	<u>0.11%</u>
				<u>22,714,261</u>	<u>1.41%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	2,209	1,701,670	0.11%
AMC Networks, Inc.	4.75%	01/08/2025	2,760	2,661,624	0.16%
Belo Corp.	7.25%	15/09/2027	2,003	2,029,394	0.13%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	14,472	12,595,708	0.78%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	17,233	15,325,692	0.95%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	5,998	5,641,177	0.35%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	5,060	4,930,373	0.31%
CSC Holdings LLC <sup>(1)</sup>	4.125%	01/12/2030	6,710	4,853,242	0.30%
CSC Holdings LLC <sup>(1)</sup>	4.625%	01/12/2030	2,000	1,023,721	0.06%
CSC Holdings LLC <sup>(1)</sup>	7.50%	01/04/2028	4,442	2,962,137	0.18%
CSC Holdings LLC <sup>(1)</sup>	11.25%	15/05/2028	5,499	5,576,046	0.34%
CSC Holdings LLC <sup>(1)</sup>	11.75%	31/01/2029	1,983	2,015,432	0.12%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	3,686	3,506,974	0.22%
DISH DBS Corp.	5.875%	15/11/2024	2,569	2,387,089	0.15%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	4,587	4,791,080	0.30%
Gray Television, Inc. <sup>(1)</sup>	5.375%	15/11/2031	4,533	3,551,979	0.22%
Gray Television, Inc. <sup>(1)</sup>	7.00%	15/05/2027	3,025	2,960,310	0.18%
iHeartCommunications, Inc. <sup>(1)</sup>	5.25%	15/08/2027	243	188,845	0.01%
iHeartCommunications, Inc.	6.375%	01/05/2026	1,762	1,515,848	0.09%
McGraw-Hill Education, Inc. <sup>(1)</sup>	5.75%	01/08/2028	1,690	1,601,224	0.10%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	4,235	3,883,678	0.24%
Scripps Escrow II, Inc. <sup>(1)</sup>	5.375%	15/01/2031	598	454,976	0.03%
Scripps Escrow, Inc. <sup>(1)</sup>	5.875%	15/07/2027	1,571	1,417,859	0.09%

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## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Media (continued)</i>					
Sunrise FinCo I BV <sup>(1)</sup>	4.875%	15/07/2031	2,261	1,986,058	0.12%
TEGNA, Inc.	5.00%	15/09/2029	2,191	2,025,196	0.13%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	6,969	6,839,113	0.42%
Virgin Media Finance PLC <sup>(1)</sup>	5.00%	15/07/2030	5,713	5,106,164	0.32%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	5,143	4,950,484	0.31%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	3,878	3,392,536	0.21%
				<u>111,875,629</u>	<u>6.93%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	3,521	3,226,275	0.20%
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	2,022	<u>1,861,033</u>	<u>0.11%</u>
				<u>5,087,308</u>	<u>0.31%</u>
<i>Mining</i>					
Arsenal AIC Parent LLC <sup>(1)</sup>	8.00%	01/10/2030	3,781	3,948,556	0.25%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	3,544	3,229,631	0.20%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	2,445	2,413,997	0.15%
First Quantum Minerals Ltd. <sup>(1)</sup>	8.625%	01/06/2031	4,474	4,155,228	0.26%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	5.875%	15/04/2030	1,860	1,839,076	0.11%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	7,371	7,300,872	0.45%
Hecla Mining Co.	7.25%	15/02/2028	4,744	4,755,765	0.30%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	2,189	2,123,393	0.13%
Hudbay Minerals, Inc. <sup>(1)</sup>	6.125%	01/04/2029	1,997	1,973,872	0.12%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	1,871	1,625,107	0.10%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	6,475	6,367,515	0.39%
WE Soda Investments Holding PLC <sup>(1)</sup>	9.50%	06/10/2028	2,160	<u>2,211,987</u>	<u>0.14%</u>
				<u>41,944,999</u>	<u>2.60%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	2,009	1,815,085	0.11%
Calderys Financing LLC <sup>(1)</sup>	11.25%	01/06/2028	1,505	1,601,580	0.10%
Ctec II GmbH	5.25%	15/02/2030	EUR 2,542	2,484,394	0.15%
FXI Holdings, Inc. <sup>(1)</sup>	12.25%	15/11/2026	1,277	1,244,430	0.08%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	2,565	<u>2,438,734</u>	<u>0.15%</u>
				<u>9,584,223</u>	<u>0.59%</u>
<i>Oil &amp; Gas</i>					
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	1,720	1,621,522	0.10%
Baytex Energy Corp. <sup>(1)</sup>	8.50%	30/04/2030	2,355	2,447,017	0.15%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	3,738	3,892,798	0.24%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	4,703	4,617,313	0.29%
Borr IHC Ltd./Borr Finance LLC <sup>(1)</sup>	10.00%	15/11/2028	2,274	2,361,790	0.15%
CITGO Petroleum Corp. <sup>(1)</sup>	8.375%	15/01/2029	2,447	2,544,334	0.16%
Civitas Resources, Inc. <sup>(1)</sup>	8.375%	01/07/2028	2,497	2,629,246	0.16%
Civitas Resources, Inc. <sup>(1)</sup>	8.625%	01/11/2030	1,654	1,765,222	0.11%
Civitas Resources, Inc. <sup>(1)</sup>	8.75%	01/07/2031	2,513	2,674,722	0.17%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	3,143	3,039,660	0.19%
CNX Resources Corp. <sup>(1)</sup>	7.375%	15/01/2031	3,231	3,283,287	0.20%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	5,197	4,507,771	0.28%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	1,797	1,651,747	0.10%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	5,606	5,588,902	0.35%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	2,114	2,196,125	0.14%

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<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Diamond Foreign Asset Co./Diamond Finance LLC <sup>(1)</sup>	8.50%	01/10/2030	1,822	1,874,645	0.12%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	3,300	3,277,626	0.20%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	4,163	4,186,644	0.26%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	4,687	4,517,292	0.28%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	1,803	1,669,686	0.10%
Leviathan Bond Ltd. <sup>(1)</sup>	6.50%	30/06/2027	2,076	1,940,133	0.12%
Matador Resources Co. <sup>(1)</sup>	6.875%	15/04/2028	2,845	2,915,471	0.18%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	3,624	2,788,678	0.17%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	3,491	3,409,057	0.21%
Noble Finance II LLC <sup>(1)</sup>	8.00%	15/04/2030	2,679	2,783,947	0.17%
Parkland Corp. <sup>(1)</sup>	5.875%	15/07/2027	1,463	1,452,950	0.09%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	1,666	1,629,504	0.10%
PBF Holding Co. LLC/PBF Finance Corp. <sup>(1)</sup>	7.875%	15/09/2030	2,078	2,153,785	0.13%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	1,641	1,620,821	0.10%
Permian Resources Operating LLC <sup>(1)</sup>	9.875%	15/07/2031	3,679	4,077,804	0.25%
Petroleos Mexicanos	10.00%	07/02/2033	3,485	3,448,659	0.21%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	5,494	5,409,310	0.33%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	1,800	1,675,530	0.10%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	6,189	5,767,220	0.36%
Seadrill Finance Ltd. <sup>(1)</sup>	8.375%	01/08/2030	1,954	2,035,081	0.13%
Shelf Drilling Holdings Ltd. <sup>(1)</sup>	9.625%	15/04/2029	3,703	3,595,243	0.22%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. <sup>(1)</sup>	7.875%	01/11/2028	2,615	2,683,644	0.17%
Southwestern Energy Co.	5.375%	01/02/2029	3,356	3,279,585	0.20%
Sunoco LP/Sunoco Finance Corp. <sup>(1)</sup>	7.00%	15/09/2028	1,596	1,632,754	0.10%
Talos Production, Inc. <sup>(1)</sup>	9.00%	01/02/2029	1,595	1,617,812	0.10%
Transocean Aquila Ltd. <sup>(1)</sup>	8.00%	30/09/2028	1,771	1,814,035	0.11%
Transocean, Inc.	6.80%	15/03/2038	5,147	4,172,081	0.26%
Transocean, Inc. <sup>(1)</sup>	7.50%	15/01/2026	1,724	1,708,097	0.11%
Transocean, Inc.	7.50%	15/04/2031	5,023	4,436,766	0.27%
Valaris Ltd. <sup>(1)</sup>	8.375%	30/04/2030	3,388	3,476,105	0.22%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	4,747	4,572,422	0.28%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	4,187	4,141,558	0.26%
Vital Energy, Inc.	9.75%	15/10/2030	1,041	1,106,624	0.07%
Vital Energy, Inc.	10.125%	15/01/2028	5,644	5,915,149	0.37%
YPF SA <sup>(1)</sup>	9.50%	17/01/2031	1,805	1,804,161	0.11%
				<u>149,411,335</u>	<u>9.25%</u>
<i>Oil &amp; Gas Services</i>					
Helix Energy Solutions Group, Inc. <sup>(1)</sup>	9.75%	01/03/2029	3,581	3,759,935	0.23%
Kodiak Gas Services LLC <sup>(1)</sup>	7.25%	15/02/2029	800	810,569	0.05%
Nine Energy Service, Inc.	13.00%	01/02/2028	3,824	3,292,617	0.20%
Oceaneering International, Inc.	6.00%	01/02/2028	7,108	6,949,456	0.43%
Tidewater, Inc. <sup>(1)</sup>	10.375%	03/07/2028	1,600	1,704,000	0.11%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	1,633	1,633,240	0.10%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	2,365	2,418,874	0.15%
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026	2,651	2,697,298	0.17%
				<u>23,265,989</u>	<u>1.44%</u>
<i>Packaging &amp; Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	4.00%	01/09/2029	2,257	1,831,920	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Packaging &amp; Containers (continued)</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	6.00%	15/06/2027	1,804	1,785,482	0.11%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	4.125%	15/08/2026	3,749	3,370,707	0.21%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	5.25%	30/04/2025	1,425	1,394,404	0.09%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	5.25%	15/08/2027	2,323	1,739,966	0.11%
Canpack SA/Canpack US LLC <sup>(1)</sup>	3.875%	15/11/2029	2,058	1,815,918	0.11%
Clydesdale Acquisition Holdings, Inc. <sup>(1)</sup>	8.75%	15/04/2030	2,495	2,373,471	0.15%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	1,714	1,669,059	0.10%
LABL, Inc. <sup>(1)</sup>	9.50%	01/11/2028	2,282	2,278,937	0.14%
LABL, Inc. <sup>(1)</sup>	10.50%	15/07/2027	1,571	1,504,495	0.09%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	7.875%	15/08/2026	1,783	1,803,063	0.11%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	9.25%	15/04/2027	3,328	3,216,579	0.20%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	1,342	1,401,637	0.09%
Titan Holdings II BV	5.125%	15/07/2029	EUR 1,725	1,665,417	0.10%
Trident TPI Holdings, Inc. <sup>(1)</sup>	12.75%	31/12/2028	1,571	1,677,577	0.11%
Trivium Packaging Finance BV <sup>(1)</sup>	8.50%	15/08/2027	1,928	1,883,382	0.12%
				<u>31,412,014</u>	<u>1.95%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	2,109	1,886,976	0.12%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	1,592	1,631,139	0.10%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	5.125%	30/04/2031	1,881	1,617,193	0.10%
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	2,836	2,703,871	0.17%
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	2,456	2,251,697	0.14%
Trulieve Cannabis Corp.	8.00%	06/10/2026	1,912	1,722,626	0.10%
				<u>11,813,502</u>	<u>0.73%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA <sup>(1)</sup>	7.50%	15/12/2028	2,759	2,628,374	0.16%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	3,119	2,997,226	0.19%
Buckeye Partners LP	4.125%	01/12/2027	2,265	2,137,289	0.13%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	4,682	4,083,569	0.25%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	1,981	1,849,816	0.12%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	4,804	4,580,827	0.28%
DT Midstream, Inc. <sup>(1)</sup>	4.125%	15/06/2029	2,007	1,845,813	0.11%
Energy Transfer LP	8.00% <sup>(2)</sup>	15/05/2054	1,384	1,433,097	0.09%
EnLink Midstream LLC <sup>(1)</sup>	6.50%	01/09/2030	2,138	2,183,398	0.14%
EQM Midstream Partners LP <sup>(1)</sup>	4.75%	15/01/2031	2,151	2,006,873	0.12%
EQM Midstream Partners LP <sup>(1)</sup>	7.50%	01/06/2030	3,708	3,979,622	0.25%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	1,928	1,983,613	0.12%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	3,386	3,544,895	0.22%
Global Partners LP/GLP Finance Corp. <sup>(1)</sup>	8.25%	15/01/2032	3,048	3,128,808	0.19%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	2,120	2,058,138	0.13%
NGL Energy Operating LLC/NGL Energy Finance Corp. <sup>(1)</sup>	8.375%	15/02/2032	2,915	2,938,374	0.18%
Northrivers Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	1,653	1,612,245	0.10%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	6.25%	15/01/2030	1,205	1,207,029	0.08%
Venture Global LNG, Inc. <sup>(1)</sup>	8.125%	01/06/2028	2,795	2,826,706	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Pipelines (continued)</i>					
Venture Global LNG, Inc. <sup>(1)</sup>	8.375%	01/06/2031	3,736	3,775,159	0.23%
Venture Global LNG, Inc. <sup>(1)</sup>	9.50%	01/02/2029	4,458	4,737,356	0.29%
				<u>57,538,227</u>	<u>3.56%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	8.875%	01/09/2031	3,083	3,220,024	0.20%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	1,907	1,652,757	0.10%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	5,024	4,818,330	0.30%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	3,286	3,056,864	0.19%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	1,970	1,650,949	0.10%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	2,061	1,675,593	0.10%
Newmark Group, Inc. <sup>(1)</sup>	7.50%	12/01/2029	918	937,893	0.06%
Shimao Group Holdings Ltd. <sup>(4)</sup>	3.45%	11/01/2031	913	45,650	0.00%
Shimao Group Holdings Ltd. <sup>(4)</sup>	5.20%	16/01/2027	10,539	548,028	0.04%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025	292	39,500	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026	292	36,048	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027	583	59,760	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028	875	80,895	0.01%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029	875	72,149	0.01%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030	411	31,016	0.00%
				<u>17,925,456</u>	<u>1.11%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	2,159	1,785,942	0.11%
Iron Mountain, Inc. <sup>(1)</sup>	5.625%	15/07/2032	6,207	5,836,072	0.36%
Iron Mountain, Inc. <sup>(1)</sup>	7.00%	15/02/2029	1,656	1,699,644	0.10%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	1,920	1,721,083	0.11%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	4.875%	15/05/2029	3,678	3,373,057	0.21%
Service Properties Trust	5.25%	15/02/2026	2,106	2,040,535	0.13%
				<u>16,456,333</u>	<u>1.02%</u>
<i>Retail</i>					
Advance Auto Parts, Inc.	3.50%	15/03/2032	2,725	2,267,964	0.14%
Arko Corp. <sup>(1)</sup>	5.125%	15/11/2029	2,920	2,575,995	0.16%
Asbury Automotive Group, Inc. <sup>(1)</sup>	5.00%	15/02/2032	1,981	1,791,861	0.11%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	1,591	1,613,401	0.10%
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.125%	15/05/2029	2,012	1,823,028	0.11%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	2,012	1,872,900	0.12%
Carvana Co. PIK <sup>(1)</sup>	12.00%	01/12/2028	1,435	1,275,973	0.08%
Carvana Co. PIK <sup>(1)</sup>	13.00%	01/06/2030	2,745	2,438,109	0.15%
Douglas GmbH	6.00%	08/04/2026	EUR 3,012	3,253,728	0.20%
Dutch Lion BV PIK <sup>(1)</sup>	11.25%	15/06/2020	EUR 951	— <sup>(6)</sup>	0.00%
Evergreen Acqco 1 LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028	1,479	1,589,511	0.10%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	7,134	5,890,625	0.37%
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.375%	15/01/2029	2,274	2,146,108	0.13%
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.75%	15/01/2032	1,153	1,081,170	0.07%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	4,061	3,212,181	0.20%
GYP Holdings III Corp. <sup>(1)</sup>	4.625%	01/05/2029	2,007	1,861,242	0.12%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	2,020	1,835,675	0.11%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	2,182	1,969,023	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Retail (continued)</i>					
LCM Investments Holdings II LLC <sup>(1)</sup>	8.25%	01/08/2031	2,062	2,117,890	0.13%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	2,530	2,456,390	0.15%
Michaels Cos, Inc. <sup>(1)</sup>	5.25%	01/05/2028	1,037	815,524	0.05%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	1,936	1,890,029	0.12%
Nordstrom, Inc.	4.375%	01/04/2030	2,844	2,470,327	0.15%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	1,203	982,860	0.06%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029	1,232	1,045,709	0.07%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	4,828	4,514,221	0.28%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	3,394	3,283,499	0.20%
Punch Finance PLC	6.125%	30/06/2026	GBP 1,617	1,990,979	0.12%
Raising Cane's Restaurants LLC <sup>(1)</sup>	9.375%	01/05/2029	1,845	1,979,238	0.12%
Staples, Inc. <sup>(1)</sup>	7.50%	15/04/2026	1,931	1,809,486	0.11%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 2,183	2,695,339	0.17%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	2,080	1,761,154	0.11%
White Cap Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	1,940	1,900,531	0.12%
				<u>70,211,670</u>	<u>4.35%</u>
<i>Savings &amp; Loans</i>					
New York Community Bancorp, Inc.	8.434% <sup>(5)</sup>	06/11/2028	1,659	1,551,165	0.10%
<i>Semiconductors</i>					
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	2,133	1,893,490	0.12%
<i>Software</i>					
AthenaHealth Group, Inc. <sup>(1)</sup>	6.50%	15/02/2030	2,074	1,854,816	0.12%
Capstone Borrower, Inc. <sup>(1)</sup>	8.00%	15/06/2030	2,999	3,114,274	0.19%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. <sup>(1)</sup>	8.00%	15/06/2029	1,607	1,650,799	0.10%
Cloud Software Group, Inc. <sup>(1)</sup>	6.50%	31/03/2029	7,995	7,471,194	0.46%
Cloud Software Group, Inc. <sup>(1)</sup>	9.00%	30/09/2029	7,712	7,305,975	0.45%
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029	2,823	2,563,781	0.16%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	2,066	1,816,593	0.11%
Rocket Software, Inc. <sup>(1)</sup>	6.50%	15/02/2029	2,646	2,271,379	0.14%
Twilio, Inc.	3.625%	15/03/2029	2,689	2,432,006	0.15%
Twilio, Inc.	3.875%	15/03/2031	180	158,879	0.01%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	3,916	3,349,894	0.21%
				<u>33,989,590</u>	<u>2.10%</u>
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	5.125%	15/07/2029	13,090	9,581,616	0.59%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	4,123	3,688,205	0.23%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	5,516	5,309,015	0.33%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	10,527	8,935,580	0.55%
Frontier Communications Holdings LLC <sup>(1)</sup>	8.75%	15/05/2030	3,942	4,040,795	0.25%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	3,643	2,495,327	0.16%
Iliad Holding SASU <sup>(1)</sup>	7.00%	15/10/2028	3,621	3,594,958	0.22%
Lumen Technologies, Inc. <sup>(1)</sup>	4.00%	15/02/2027	4,484	2,802,500	0.17%
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	4,500	3,590,352	0.22%
Viasat, Inc. <sup>(1)</sup>	5.625%	15/09/2025	2,619	2,532,612	0.16%
Viasat, Inc. <sup>(1)</sup>	7.50%	30/05/2031	3,591	2,666,318	0.17%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	2,539	2,277,141	0.14%
				<u>51,514,419</u>	<u>3.19%</u>

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 89.50% (31 January 2023: 91.81%) (Continued)</b>					
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	3,467	2,949,776	0.18%
GN Bondco LLC <sup>(1)</sup>	9.50%	15/10/2031	2,013	1,986,579	0.12%
Rand Parent LLC <sup>(1)</sup>	8.50%	15/02/2030	3,200	3,170,513	0.20%
Rumo Luxembourg S.A.R.L.	4.20%	18/01/2032	1,740	1,463,079	0.09%
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	3,563	3,036,032	0.19%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	1,806	1,796,582	0.11%
XPO, Inc. <sup>(1)</sup>	7.125%	01/02/2032	1,463	1,492,367	0.09%
				<u>15,894,928</u>	<u>0.98%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	7,519	7,292,839	0.45%
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	7.875%	01/12/2030	3,147	3,322,200	0.21%
				<u>10,615,039</u>	<u>0.66%</u>
<b>Total Corporate Bonds</b>				<b><u>1,445,369,889</u></b>	<b><u>89.50%</u></b>
<b>Floating Rate Loans - 5.11% (31 January 2023: 2.69%)</b>					
<i>Aerospace &amp; Defense</i>					
Arcline FM Holdings LLC 1 <sup>st</sup> Lien Term Loan	10.86%	23/06/2028	1,432	1,435,991	0.09%
<i>Automobile</i>					
DexKo Global, Inc. 1 <sup>st</sup> Lien Closing Date Dollar Term Loan	9.36%	04/10/2028	1,657	1,651,458	0.10%
RealTruck Group, Inc. 2 <sup>nd</sup> Amendment Incremental Term Loan	10.447%	31/01/2028	614	614,000	0.04%
				<u>2,265,458</u>	<u>0.14%</u>
<i>Banking</i>					
Amynta Agency Borrower, Inc. 1 <sup>st</sup> Lien Repricing Term Loan	9.583%	28/02/2028	2,295	2,298,561	0.14%
<i>Beverage, Food &amp; Tobacco</i>					
BCPE Grill Parent, Inc. Initial Term Loan	10.083%	30/09/2030	2,199	2,176,097	0.14%
Chobani LLC Additional Term Loan	9.083%	25/10/2027	1,636	1,639,583	0.10%
				<u>3,815,680</u>	<u>0.24%</u>
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	TBD	01/04/2028	1,852	1,690,710	0.10%
Sinclair Television Group, Inc. Term Loan B-4	TBD	21/04/2029	100	90,821	0.01%
				<u>1,781,531</u>	<u>0.11%</u>
<i>Buildings &amp; Real Estate</i>					
Iris Holding, Inc. 1 <sup>st</sup> Lien Initial Term Loan	10.163%	28/06/2028	1,930	1,815,735	0.11%
<i>Business Services</i>					
Aragorn Parent Corp. Replacement Term Loan	9.583%	15/06/2028	1,294	1,299,060	0.08%
<i>Chemicals, Plastics &amp; Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	9.373%	03/07/2028	1,649	1,540,709	0.10%

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 5.11% (31 January 2023: 2.69%) (Continued)</b>					
<i>Chemicals, Plastics &amp; Rubber (continued)</i>					
Plaskolite PPC Intermediate II LLC 1 <sup>st</sup> Lien Refinancing Term Loan	TBD	15/12/2025	665	645,159	0.04%
				<u>2,185,868</u>	<u>0.14%</u>
<i>Consumer Services</i>					
City Football Group Ltd. Term Loan	8.451%	21/07/2028	2,358	2,348,978	0.15%
Service Logic Acquisition, Inc. 1 <sup>st</sup> Lien Closing Date Initial Term Loan	9.574%	29/10/2027	2,518	2,520,376	0.16%
				<u>4,869,354</u>	<u>0.31%</u>
<i>Diversified/Conglomerate Service</i>					
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	TBD	02/03/2028	1,870	1,711,567	0.11%
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan C	TBD	02/03/2028	54	49,079	0.00%
				<u>1,760,646</u>	<u>0.11%</u>
<i>Ecological</i>					
JFL-Tiger Acquisition Co., Inc. Initial Term Loan	10.317%	17/10/2030	1,617	1,619,021	0.10%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	2,032	1,809,790	0.11%
Project Alpha Intermediate Holding, Inc. Initial Term Loan	10.063%	28/10/2030	2,251	2,258,507	0.14%
				<u>4,068,297</u>	<u>0.25%</u>
<i>Electronics</i>					
CoreLogic, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	11.947%	04/06/2029	585	527,597	0.03%
Spin Holdco, Inc. Initial Term Loan	TBD	04/03/2028	2,401	2,150,549	0.13%
				<u>2,678,146</u>	<u>0.16%</u>
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	9.697%	14/04/2029	3,086	3,104,846	0.19%
Esdec Solar Group BV Initial Term Loan	10.36%	30/08/2028	2,063	1,964,617	0.12%
Parkway Generation LLC Term Loan B	10.324%	18/02/2029	3,317	3,279,339	0.20%
Parkway Generation LLC Term Loan C	10.324%	18/02/2029	450	444,750	0.03%
				<u>8,793,552</u>	<u>0.54%</u>
<i>Financial</i>					
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan B	9.90%	25/05/2028	2,132	2,000,660	0.12%
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan C	9.90%	25/05/2028	434	406,914	0.03%
Helix Gen Funding LLC Term Loan	10.098%	31/12/2027	2,753	2,767,618	0.17%
				<u>5,175,192</u>	<u>0.32%</u>
<i>Healthcare &amp; Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	13.95%	18/03/2026	2,069	1,710,361	0.11%
Wellpath Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	11.322%	01/10/2025	1,975	1,613,442	0.10%
				<u>3,323,803</u>	<u>0.21%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 5.11% (31 January 2023: 2.69%) (Continued)</b>					
<i>Healthcare, Education &amp; Childcare</i>					
ADMI Corp. Amendment No. 4 Refinancing Term Loan	TBD	23/12/2027	1,750	1,668,187	0.10%
Physician Partners LLC Initial Term Loan	TBD	23/12/2028	1,717	1,631,579	0.10%
				<u>3,299,766</u>	<u>0.20%</u>
<i>High Tech Industries</i>					
CoreLogic, Inc. 1 <sup>st</sup> Lien Initial Term Loan	8.947%	02/06/2028	1,247	1,207,587	0.08%
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>					
TGP Holdings III LLC 1 <sup>st</sup> Lien Closing Date Term Loan	8.683%	29/06/2028	2,234	2,063,373	0.13%
<i>Insurance</i>					
Asurion LLC 2 <sup>nd</sup> Lien Term Loan B-4	TBD	20/01/2029	1,710	1,625,971	0.10%
<i>Manufacturing</i>					
Grinding Media, Inc. 1 <sup>st</sup> Lien Initial Term Loan	9.591%	12/10/2028	3,497	3,492,630	0.22%
Tank Holding Corp. Initial Term Loan	11.183%	31/03/2028	2,666	2,594,226	0.16%
				<u>6,086,856</u>	<u>0.38%</u>
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	44	5,533 <sup>(6)</sup>	0.00%
<i>Retail</i>					
Michaels Cos, Inc. Term Loan B	9.86%	15/04/2028	1,994	1,644,865	0.10%
Staples, Inc. Refinancing Term Loan B-1	TBD	16/04/2026	1,247	1,180,545	0.07%
				<u>2,825,410</u>	<u>0.17%</u>
<i>Software</i>					
FINThrive Software Intermediate Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	9.447%	18/12/2028	2,000	1,690,000	0.10%
ISolved, Inc. Closing Date Term Loan	9.484%	14/10/2030	2,589	2,600,871	0.16%
Red Planet Borrower LLC Initial Term Loan	9.183%	02/10/2028	3,007	2,932,992	0.18%
				<u>7,223,863</u>	<u>0.44%</u>
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B	7.697%	15/03/2027	2,798	1,972,456	0.12%
<i>Transportation</i>					
Hurtigruten Group AS Facility Term Loan A	11.932%	30/09/2024	EUR 261	274,454 <sup>(6)</sup>	0.02%
Hurtigruten Group AS Facility Term Loan B	10.451%	26/02/2027	EUR 3,121	2,096,471	0.13%
				<u>2,370,925</u>	<u>0.15%</u>
<i>Utilities</i>					
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	12.11%	14/05/2029	2,099	1,970,277	0.12%
WaterBridge Midstream Operating LLC Initial Term Loan	11.336%	22/06/2026	2,676	2,678,686	0.17%
				<u>4,648,963</u>	<u>0.29%</u>
<b>Total Floating Rate Loans</b>				<b><u>82,516,598</u></b>	<b><u>5.11%</u></b>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligation - 0.18% (31 January 2023: 0.09%)</b>					
<i>Non-U.S. Government Obligation</i>					
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	5,297	2,838,044	0.18%
<b>Total Government Obligation</b>			<b>2,838,044 0.18%</b>		
<b>Shares</b>					
<b>Common Stocks - 0.27% (31 January 2023: 0.08%)</b>					
<i>Electric</i>					
Talen Energy Corp.*			8,322	552,165	0.03%
<i>Energy-Alternate Sources</i>					
Talen Energy Corp.*			34,456	2,286,156	0.14%
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	1,134,698	0.07%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			2,578	5,585	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			1,234	329,066	0.02%
<i>Transportation</i>					
ACBL Holding Corp.*			2,372	104,368	0.01%
<b>Total Common Stocks</b>			<b>4,412,038 0.27%</b>		
<b>Dividend Rate</b>					
<b>Preferred Stocks - 0.21% (31 January 2023: 0.02%)</b>					
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— <sup>(6)</sup>	0.00%
<i>Savings &amp; Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	79,850	2,976,609	0.18%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		6,183	401,895	0.03%
<b>Total Preferred Stocks</b>			<b>3,378,504 0.21%</b>		
<b>Expiration Date</b>					
<b>Warrants - 0.03% (31 January 2023: 0.03%)</b>					
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*		16/10/2025	4,572	3,429	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	2,494	109,736	0.01%
ACBL Holding Corp. Series A*		01/04/2045	139,200	61,248	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Expiration Date	Shares	Fair Value USD	% of Net Assets
<b>Warrants - 0.03% (31 January 2023: 0.03%) (Continued)</b>				
<i>Transportation (continued)</i>				
ACBL Holding Corp. Series B*	27/04/2045	60,788	35,257	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	4,342	282,230	0.02%
			<u>488,471</u>	<u>0.03%</u>
<b>Total Warrants</b>			<u><b>491,900</b></u>	<u><b>0.03%</b></u>
<b>Total Investment in Securities (Cost: USD 1,591,000,507)</b>			<u><b>1,598,107,402</b></u>	<u><b>98.96%</b></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) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2024.

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

(4) Default securities.

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2024.

(6) Security is fair valued by the Investment Manager at 31 January 2024.

Open Forward Foreign Currency Exchange Contracts - (0.04%) (31 January 2023: (0.09%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
28/02/2024	10,375,980 USD	9,463,000 EUR	Morgan Stanley	(85,267)	(0.01%)
23/02/2024	674,000 GBP	855,376 USD	Morgan Stanley	(3,076)	(0.00%)
28/02/2024	321,000 EUR	352,981 USD	Morgan Stanley	3,903	0.00%
23/02/2024	14,005,000 GBP	17,626,647 USD	State Street Bank	(211,049)	(0.01%)
28/02/2024	40,140,000 EUR	43,522,074 USD	State Street Bank	(128,906)	(0.01%)
28/02/2024	375,000 EUR	406,564 USD	Toronto Dominion Bank	(1,237)	(0.00%)
				<u>(425,632)</u>	<u>(0.03%)</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
28/02/2024	973,503 USD	893,080 EUR	Barclays Bank Plc	(2,306)	(0.00%)
28/02/2024	2,758 EUR	3,011 USD	Brown Brothers Harriman	12	0.00%
28/02/2024	5,619 USD	5,180 EUR	Brown Brothers Harriman	14	0.00%
				<u>(2,280)</u>	<u>(0.00%)</u>
Class I CHF Accumulating (Hedged)					
28/02/2024	2,069 USD	1,789 CHF	Brown Brothers Harriman	23	0.00%
28/02/2024	270,102 USD	232,853 CHF	Citibank	2,113	0.00%
				<u>2,136</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
28/02/2024	4,672,684 USD	4,286,666 EUR	Barclays Bank Plc	(11,070)	(0.00%)
28/02/2024	15,923 USD	14,678 EUR	Brown Brothers Harriman	39	0.00%
				<u>(11,031)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
28/02/2024	2,572,630 USD	2,360,101 EUR	Barclays Bank Plc	(6,095)	(0.00%)
28/02/2024	24,408 USD	22,511 EUR	Barclays Bank Plc	72	0.00%
28/02/2024	240,000 EUR	259,454 USD	Brown Brothers Harriman	(1,539)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.04%) (31 January 2023: (0.09%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Distributing (Hedged) (continued)					
28/02/2024	14,072 USD	12,972 EUR	Brown Brothers Harriman	35	0.00%
				(7,527)	(0.00%)
Class I GBP Accumulating (Hedged)					
28/02/2024	10,610 USD	8,335 GBP	Citibank	6	0.00%
				6	0.00%
Class I GBP Distributing (Hedged)					
28/02/2024	4,208 USD	3,313 GBP	Brown Brothers Harriman	12	0.00%
28/02/2024	367,152 USD	288,428 GBP	Citibank	225	0.00%
				237	0.00%
Class J EUR Accumulating (Hedged)					
28/02/2024	25,059,845 USD	22,989,612 EUR	Barclays Bank Plc	(59,370)	(0.00%)
28/02/2024	142,846 USD	131,678 EUR	Brown Brothers Harriman	350	0.00%
				(59,020)	(0.00%)
Class J EUR Distributing (Hedged)					
28/02/2024	97,829,504 USD	89,747,656 EUR	Barclays Bank Plc	(231,770)	(0.01%)
28/02/2024	1,767,344 EUR	1,910,600 USD	Brown Brothers Harriman	(11,331)	(0.00%)
28/02/2024	2,114 EUR	2,285 USD	Brown Brothers Harriman	(14)	(0.00%)
28/02/2024	563,728 USD	519,657 EUR	Brown Brothers Harriman	1,382	0.00%
				(241,733)	(0.01%)
Class J GBP Distributing (Hedged)					
28/02/2024	72,906 GBP	92,449 USD	Brown Brothers Harriman	(413)	(0.00%)
28/02/2024	12,000 GBP	15,243 USD	Brown Brothers Harriman	(41)	(0.00%)
28/02/2024	1,347,563 USD	1,060,926 GBP	Brown Brothers Harriman	3,760	0.00%
28/02/2024	117,300,738 USD	92,149,376 GBP	Citibank	71,752	0.00%
				75,058	0.00%
Class Z EUR Accumulating (Hedged)					
28/02/2024	96,936 USD	88,928 EUR	Barclays Bank Plc	(230)	(0.00%)
28/02/2024	535 USD	493 EUR	Brown Brothers Harriman	1	0.00%
				(229)	(0.00%)
				(244,383)	(0.01%)
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(670,015)</b>	<b>(0.04%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>83,699</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(753,714)</b>	<b>(0.04%)</b>

Open Futures Contracts - 0.15% (31 January 2023: 0.07%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/03/2024	1,685	5,305,117	0.33%
U.S. 2 Year Treasury Note	28/03/2024	1,759	1,983,117	0.12%
U.S. 5 Year Treasury Note	28/03/2024	(1,821)	(3,023,962)	(0.19%)
U.S. Long Treasury Bond	19/03/2024	(271)	(1,767,966)	(0.11%)
U.S. Ultra Treasury Bond	19/03/2024	(37)	(25,674)	(0.00%)
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>2,470,632</b>	<b>0.15%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>7,288,234</b>	<b>0.45%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(4,817,602)</b>	<b>(0.30%)</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 January 2024 (Continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,605,479,335</b>	<b>99.41%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(5,571,316)</b>	<b>(0.34%)</b>
Other Net Assets	15,075,835	0.93%
<b>Net Assets</b>	<b>1,614,983,854</b>	<b>100.00%</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	12.44%
Transferable securities traded on a regulated market	78.37%
Other transferable securities including those which are unlisted	5.10%
Financial derivatives dealt in on a regulated market	0.15%
OTC financial derivative instruments	(0.04%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 2.39% (31 January 2023: 4.73%)</b>					
<b>Cayman Islands</b>					
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	6.759% <sup>(2)</sup>	22/10/2030	156	156,867	0.31%
Invesco CLO 2021-3 Ltd. Class B <sup>(1)</sup>	7.229% <sup>(2)</sup>	22/10/2034	250	250,866	0.50%
				<u>407,733</u>	<u>0.81%</u>
<b>Total Cayman Islands</b>				<b><u>407,733</u></b>	<b><u>0.81%</u></b>
<b>United States</b>					
<i>Automobile</i>					
Santander Drive Auto Receivables Trust 2022-5 Class B	4.43%	15/03/2027	275	272,689	0.54%
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.305% <sup>(2)</sup>	10/10/2047	1,000	1,169	0.00%
Connecticut Avenue Securities Trust 2022-R08 Class 1M1 <sup>(1)</sup>	7.895% <sup>(2)</sup>	25/07/2042	102	105,082	0.21%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 <sup>(1)</sup>	6.295% <sup>(2)</sup>	25/12/2041	182	181,131	0.35%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1A <sup>(1)</sup>	7.645% <sup>(2)</sup>	25/08/2042	163	166,117	0.33%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	110	11,042	0.02%
				<u>464,541</u>	<u>0.91%</u>
<i>Other</i>					
SCF Equipment Leasing 2020-1 LLC Class B <sup>(1)</sup>	2.02%	20/03/2028	68	67,487	0.13%
<b>Total United States</b>				<b><u>804,717</u></b>	<b><u>1.58%</u></b>
<b>Total Asset-Backed Securities</b>				<b><u>1,212,450</u></b>	<b><u>2.39%</u></b>
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%)</b>					
<b>Argentina</b>					
<i>Oil &amp; Gas</i>					
YPF SA <sup>(1)</sup>	6.95%	21/07/2027	98	87,370	0.17%
<b>Australia</b>					
<i>Banks</i>					
Macquarie Bank Ltd. <sup>(1)</sup>	3.052% <sup>(3)</sup>	03/03/2036	200	163,251	0.32%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	70	63,083	0.12%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	68	65,445	0.13%
				<u>128,528</u>	<u>0.25%</u>
<b>Total Australia</b>				<b><u>291,779</u></b>	<b><u>0.57%</u></b>
<b>Austria</b>					
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 100	116,554	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>Bermuda</b>					
<i>Leisure Time</i>					
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	66	65,069	0.13%
<i>Oil &amp; Gas</i>					
Valaris Ltd. <sup>(1)</sup>	8.375%	30/04/2030	52	53,352	0.10%
<b>Total Bermuda</b>				<b>118,421</b>	<b>0.23%</b>
<b>British Virgin Islands</b>					
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	145	135,639	0.27%
<b>Canada</b>					
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	120	117,031	0.23%
<i>Banks</i>					
Toronto-Dominion Bank	4.456%	08/06/2032	94	90,563	0.18%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	8.50%	15/03/2030	46	47,761	0.09%
<i>Machinery-Diversified</i>					
Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC <sup>(1)</sup>	9.00%	15/02/2029	27	27,000	0.05%
<i>Oil &amp; Gas</i>					
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	55	57,278	0.11%
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	200	137,815	0.27%
Petronas Energy Canada Ltd. <sup>(1)</sup>	2.112%	23/03/2028	200	181,141	0.36%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	60	59,075	0.12%
				435,309	0.86%
<i>Pipelines</i>					
Enbridge, Inc.	8.50% <sup>(3)</sup>	15/01/2084	117	125,377	0.25%
<b>Total Canada</b>				<b>843,041</b>	<b>1.66%</b>
<b>Cayman Islands</b>					
<i>Diversified Financial Services</i>					
Avolon Holdings Funding Ltd. <sup>(1)</sup>	2.125%	21/02/2026	428	398,071	0.78%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/02/2027	49	50,543	0.10%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	50	48,237	0.09%
				496,851	0.97%
<i>Electric</i>					
OmGrid Funding Ltd. <sup>(1)</sup>	5.196%	16/05/2027	200	196,986	0.39%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	104,448	0.21%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>Cayman Islands (Continued)</b>					
<i>Oil &amp; Gas</i>					
Transocean, Inc. <sup>(1)</sup>	8.00%	01/02/2027	81	80,452	0.16%
<i>Real Estate</i>					
Shimao Group Holdings Ltd. <sup>(4)</sup>	3.45%	11/01/2031	285	14,250	0.03%
<b>Total Cayman Islands</b>				<b>892,987</b>	<b>1.76%</b>
<b>Chile</b>					
<i>Banks</i>					
Banco del Estado de Chile <sup>(1)</sup>	2.704%	09/01/2025	200	194,522	0.38%
<i>Electric</i>					
Alfa Desarrollo SpA <sup>(1)</sup>	4.55%	27/09/2051	199	145,395	0.28%
<b>Total Chile</b>				<b>339,917</b>	<b>0.66%</b>
<b>Colombia</b>					
<i>Oil &amp; Gas</i>					
Ecopetrol SA	8.375%	19/01/2036	130	131,739	0.26%
<i>Pipelines</i>					
Oleoducto Central SA <sup>(1)</sup>	4.00%	14/07/2027	200	185,254	0.36%
<b>Total Colombia</b>				<b>316,993</b>	<b>0.62%</b>
<b>Czech Republic</b>					
<i>Entertainment</i>					
Allwyn International AS	3.875%	15/02/2027	EUR 100	105,396	0.21%
<b>Denmark</b>					
<i>Banks</i>					
Danske Bank A/S	0.75% <sup>(3)</sup>	09/06/2029	EUR 200	192,696	0.38%
Danske Bank A/S <sup>(1)</sup>	3.773% <sup>(3)</sup>	28/03/2025	242	241,148	0.47%
				433,844	0.85%
<b>Total Denmark</b>				<b>433,844</b>	<b>0.85%</b>
<b>Dominican Republic</b>					
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA <sup>(1)</sup>	5.625%	08/11/2028	200	180,436	0.35%
<b>Finland</b>					
<i>Banks</i>					
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	90,447	0.18%
<i>Forest Products &amp; Paper</i>					
Ahlstrom Holding 3 Oy	3.625%	04/02/2028	EUR 100	101,010	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>						
<b>Finland (Continued)</b>						
<i>Real Estate</i>						
Kojamo OYJ	1.625%	07/03/2025	EUR	100	104,965	0.21%
<b>Total Finland</b>					<b>296,422</b>	<b>0.59%</b>
<b>France</b>						
<i>Apparel</i>						
LVMH Moet Hennessy Louis Vuitton SE	1.125%	11/02/2027	GBP	100	116,366	0.23%
<i>Banks</i>						
BNP Paribas SA	2.75% <sup>(3)</sup>	25/07/2028	EUR	100	105,684	0.21%
Societe Generale SA	1.125% <sup>(3)</sup>	21/04/2026	EUR	100	105,102	0.21%
					210,786	0.42%
<i>Commercial Services</i>						
Bureau Veritas SA	1.875%	06/01/2025	EUR	100	106,439	0.21%
<i>Electric</i>						
Electricite de France SA	1.00%	29/11/2033	EUR	100	85,050	0.17%
Electricite de France SA	7.50% <sup>(3)</sup>	- <sup>(5)</sup>	EUR	200	237,454	0.47%
					322,504	0.64%
<i>Engineering &amp; Construction</i>						
Aeroports de Paris SA	1.50%	02/07/2032	EUR	100	95,307	0.19%
<i>Entertainment</i>						
Banijay Entertainment SASU	7.00%	01/05/2029	EUR	100	114,658	0.23%
<i>Environmental Control</i>						
Derichebourg SA	2.25%	15/07/2028	EUR	100	99,465	0.20%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	103,737	0.20%
Seche Environnement SACA	2.25%	15/11/2028	EUR	100	99,544	0.20%
					302,746	0.60%
<i>Insurance</i>						
AXA SA	3.375% <sup>(3)</sup>	06/07/2047	EUR	100	106,455	0.21%
<i>Machinery-Diversified</i>						
Novafives SAS	8.425% <sup>(2)</sup>	15/06/2025	EUR	100	107,663	0.21%
<i>Telecommunications</i>						
Iliad Holding SASU	5.125%	15/10/2026	EUR	100	108,904	0.21%
<i>Water</i>						
Suez SACA	1.875%	24/05/2027	EUR	100	103,879	0.20%
<b>Total France</b>					<b>1,695,707</b>	<b>3.35%</b>
<b>Germany</b>						
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	88	95,600	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>						
<b>Germany (Continued)</b>						
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	99,415	0.20%
<i>Machinery-Diversified</i>						
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR	100	106,072	0.21%
<i>Miscellaneous Manufacturer</i>						
Ctec II GmbH	5.25%	15/02/2030	EUR	100	97,734	0.19%
<i>Pharmaceuticals</i>						
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR	100	114,682	0.23%
<i>Retail</i>						
Douglas GmbH	6.00%	08/04/2026	EUR	100	108,025	0.21%
<i>Transportation</i>						
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	100	89,751	0.18%
<b>Total Germany</b>					<b>711,279</b>	<b>1.41%</b>
<b>Gibraltar</b>						
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	200	209,336	0.41%
<b>India</b>						
<i>Commercial Services</i>						
JSW Infrastructure Ltd.	4.95%	21/01/2029		200	187,826	0.37%
<b>Ireland</b>						
<i>Banks</i>						
AIB Group PLC	0.50% <sup>(3)</sup>	17/11/2027	EUR	200	199,893	0.39%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.90% <sup>(3)</sup>	- <sup>(5)</sup>		200	- <sup>(6)</sup>	0.00%
Bank of Ireland Group PLC	0.375%	10/05/2027	EUR	100	101,135	0.20%
					301,028	0.59%
<i>Insurance</i>						
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	102,718	0.20%
<b>Total Ireland</b>					<b>403,746</b>	<b>0.79%</b>
<b>Italy</b>						
<i>Banks</i>						
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR	100	98,321	0.19%
UniCredit SpA	5.375% <sup>(3)</sup>	- <sup>(5)</sup>	EUR	200	212,498	0.42%
					310,819	0.61%
<i>Oil &amp; Gas</i>						
ENI SpA <sup>(1)</sup>	5.70%	01/10/2040		125	121,144	0.24%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>						
<b>Italy (Continued)</b>						
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	101,733	0.20%
<b>Total Italy</b>					<b>533,696</b>	<b>1.05%</b>
<b>Japan</b>						
<i>Pharmaceuticals</i>						
Takeda Pharmaceutical Co. Ltd.	3.00%	21/11/2030	EUR	100	106,809	0.21%
<i>Telecommunications</i>						
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027		200	198,449	0.39%
<b>Total Japan</b>					<b>305,258</b>	<b>0.60%</b>
<b>Jersey, Channel Islands</b>						
<i>Commercial Services</i>						
AA Bond Co. Ltd.	5.50%	31/07/2027	GBP	100	123,384	0.24%
<i>Engineering &amp; Construction</i>						
Heathrow Funding Ltd.	6.75%	03/12/2026	GBP	100	132,748	0.26%
<i>Entertainment</i>						
CPUK Finance Ltd.	3.588%	28/08/2025	GBP	100	123,310	0.24%
<i>Pipelines</i>						
Galaxy Pipeline Assets Bidco Ltd.	2.16%	31/03/2034		170	146,212	0.29%
<b>Total Jersey, Channel Islands</b>					<b>525,654</b>	<b>1.03%</b>
<b>Luxembourg</b>						
<i>Advertising</i>						
Summer BC Holdco B S.A.R.L.	5.75%	31/10/2026	EUR	100	106,453	0.21%
<i>Chemicals</i>						
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR	100	76,500	0.15%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	148	160,272	0.31%
Motion Finco S.A.R.L.	7.375%	15/06/2030	EUR	100	112,570	0.22%
					272,842	0.53%
<i>Food</i>						
Picard Bondco SA	5.375%	01/07/2027	EUR	100	103,866	0.21%
<i>Holding Companies-Diversified</i>						
Stena International SA	7.25%	15/02/2028	EUR	100	115,337	0.23%
<i>Media</i>						
Altice Finco SA	4.75%	15/01/2028	EUR	100	92,026	0.18%
<i>Oil &amp; Gas</i>						
Cosan Luxembourg SA <sup>(1)</sup>	7.25%	27/06/2031		200	202,000	0.40%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>Luxembourg (Continued)</b>					
<i>Pipelines</i>					
EIG Pearl Holdings S.A.R.L. <sup>(1)</sup>	3.545%	31/08/2036	200	169,252	0.33%
<i>Real Estate</i>					
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR 100	93,545	0.18%
Logicor Financing S.A.R.L.	1.625%	17/01/2030	EUR 100	92,547	0.18%
				186,092	0.36%
<i>Retail</i>					
Richemont International Holding SA	2.00%	26/03/2038	EUR 100	92,568	0.18%
<b>Total Luxembourg</b>				<b>1,416,936</b>	<b>2.78%</b>
<b>Mauritius</b>					
<i>Electric</i>					
India Clean Energy Holdings	4.50%	18/04/2027	200	179,584	0.35%
<b>Mexico</b>					
<i>Electric</i>					
Comision Federal de Electricidad <sup>(1)</sup>	3.348%	09/02/2031	200	166,266	0.33%
<i>Oil &amp; Gas</i>					
Petroleos Mexicanos	6.70%	16/02/2032	431	352,172	0.69%
<b>Total Mexico</b>				<b>518,438</b>	<b>1.02%</b>
<b>Multinational</b>					
<i>Airlines</i>					
VistaJet Malta Finance PLC/Vista Management Holding, Inc. <sup>(1)</sup>	6.375%	01/02/2030	73	52,920	0.10%
<i>Beverages</i>					
Bacardi Ltd./Bacardi-Martini BV <sup>(1)</sup>	5.40%	15/06/2033	191	192,173	0.38%
<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	99,670	0.19%
<i>Packaging &amp; Containers</i>					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.125%	15/08/2026	EUR 100	97,883	0.19%
Canpack SA/Canpack US LLC <sup>(1)</sup>	3.125%	01/11/2025	200	191,315	0.38%
				289,198	0.57%
<b>Total Multinational</b>				<b>633,961</b>	<b>1.24%</b>
<b>Netherlands</b>					
<i>Agriculture</i>					
Viterra Finance BV <sup>(1)</sup>	4.90%	21/04/2027	200	198,320	0.39%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>						
<b>Netherlands (Continued)</b>						
<i>Auto Manufacturers</i>						
Volkswagen International Finance NV	3.375% <sup>(3)</sup>	- <sup>(5)</sup>	EUR	300	323,367	0.64%
<i>Banks</i>						
ABN AMRO Bank NV	3.00%	01/06/2032	EUR	100	105,916	0.21%
ING Groep NV	0.875% <sup>(3)</sup>	09/06/2032	EUR	100	97,422	0.19%
					<u>203,338</u>	<u>0.40%</u>
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	100	101,383	0.20%
<i>Electric</i>						
Minejesa Capital BV	5.625%	10/08/2037		200	173,649	0.34%
<i>Internet</i>						
United Group BV	5.25%	01/02/2030	EUR	100	101,211	0.20%
<i>Machinery-Diversified</i>						
Selecta Group BV PIK	8.00%	01/04/2026	EUR	100	107,004	0.21%
<i>Media</i>						
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032		200	174,963	0.34%
<i>Software</i>						
IPD 3 BV	8.00%	15/06/2028	EUR	100	114,570	0.23%
<i>Telecommunications</i>						
Deutsche Telekom International Finance BV	1.50%	03/04/2028	EUR	100	103,014	0.20%
Telefonica Europe BV	3.875% <sup>(3)</sup>	- <sup>(5)</sup>	EUR	100	106,413	0.21%
					<u>209,427</u>	<u>0.41%</u>
<b>Total Netherlands</b>					<b><u>1,707,232</u></b>	<b><u>3.36%</u></b>
<b>Panama</b>						
<i>Leisure Time</i>						
Carnival Corp. <sup>(1)</sup>	6.00%	01/05/2029		116	112,441	0.22%
<i>Media</i>						
Telecomunicaciones Digitales SA <sup>(1)</sup>	4.50%	30/01/2030		200	175,813	0.35%
<b>Total Panama</b>					<b><u>288,254</u></b>	<b><u>0.57%</u></b>
<b>Paraguay</b>						
<i>Telecommunications</i>						
Telefonica Celular del Paraguay SA	5.875%	15/04/2027		200	194,495	0.38%
<b>Portugal</b>						
<i>Electric</i>						
EDP - Energias de Portugal SA	1.875% <sup>(3)</sup>	14/03/2082	EUR	100	92,197	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>Romania</b>					
<i>Media</i>					
RCS & RDS SA	3.25%	05/02/2028	EUR 100	98,771	0.19%
<b>Singapore</b>					
<i>Coal</i>					
Indika Energy Capital IV Pte Ltd.	8.25%	22/10/2025	250	250,705	0.49%
<i>Electric</i>					
Continuum Energy Aura Pte Ltd. <sup>(1)</sup>	9.50%	24/02/2027	200	207,749	0.41%
<b>Total Singapore</b>				<b>458,454</b>	<b>0.90%</b>
<b>South Korea</b>					
<i>Electric</i>					
Korea East-West Power Co. Ltd. <sup>(1)</sup>	3.60%	06/05/2025	200	196,410	0.39%
<b>Spain</b>					
<i>Banks</i>					
CaixaBank SA	1.25% <sup>(3)</sup>	18/06/2031	EUR 100	101,494	0.20%
<i>Engineering &amp; Construction</i>					
Cellnex Telecom SA	1.75%	23/10/2030	EUR 100	96,461	0.19%
<i>Environmental Control</i>					
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR 100	103,145	0.20%
<i>Telecommunications</i>					
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 100	105,853	0.21%
<i>Water</i>					
Canal de Isabel II SA MP	1.68%	26/02/2025	EUR 100	106,364	0.21%
<b>Total Spain</b>				<b>513,317</b>	<b>1.01%</b>
<b>Supranational</b>					
<i>Multi-National</i>					
International Finance Corp.	0.375%	10/09/2025	NZD 435	248,645	0.49%
<b>Sweden</b>					
<i>Commercial Services</i>					
Verisure Holding AB	3.875%	15/07/2026	EUR 100	106,928	0.21%
<b>Switzerland</b>					
<i>Banks</i>					
UBS AG	5.125%	15/05/2024	200	199,182	0.39%
UBS Group AG <sup>(1)</sup>	6.537% <sup>(3)</sup>	12/08/2033	250	266,322	0.52%
				465,504	0.91%
<b>Total Switzerland</b>				<b>465,504</b>	<b>0.91%</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>						
<b>Turkey</b>						
<i>Banks</i>						
Yapi ve Kredi Bankasi AS <sup>(1)</sup>	9.25% <sup>(3)</sup>	17/01/2034		200	201,250	0.40%
<b>United Arab Emirates</b>						
<i>Investment Companies</i>						
MDGH GMTN RSC Ltd. <sup>(1)</sup>	5.50%	28/04/2033		200	207,636	0.41%
<b>United Kingdom</b>						
<i>Apparel</i>						
Chanel Ceres PLC	0.50%	31/07/2026	EUR	100	101,464	0.20%
<i>Banks</i>						
NatWest Group PLC	5.808% <sup>(3)</sup>	13/09/2029		200	204,853	0.40%
<i>Commercial Services</i>						
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	100	91,513	0.18%
<i>Distribution/Wholesale</i>						
Travis Perkins PLC	3.75%	17/02/2026	GBP	100	120,324	0.24%
<i>Electric</i>						
National Grid PLC	5.809%	12/06/2033		168	175,021	0.34%
<i>Engineering &amp; Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	122,880	0.24%
<i>Food</i>						
Iceland Bondco PLC	10.875%	15/12/2027	GBP	100	136,635	0.27%
<i>Home Builders</i>						
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	150	171,678	0.34%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP	100	134,100	0.27%
<i>Mining</i>						
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030		200	166,811	0.33%
WE Soda Investments Holding PLC <sup>(1)</sup>	9.50%	06/10/2028		200	204,814	0.40%
					371,625	0.73%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	100	122,703	0.24%
<i>Retail</i>						
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.375%	15/01/2029		200	188,752	0.37%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	100	123,470	0.24%
					312,222	0.61%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	3.25%	31/01/2031	EUR	100	98,989	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>						
<b>United Kingdom (Continued)</b>						
<i>Telecommunications (continued)</i>						
Vodafone Group PLC	3.375%	08/08/2049	GBP	100	87,610	0.17%
					186,599	0.37%
<b>Total United Kingdom</b>					<b>2,251,617</b>	<b>4.43%</b>
<b>United States</b>						
<i>Advertising</i>						
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.50%	01/06/2029		63	52,113	0.10%
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028		59	51,194	0.10%
					103,307	0.20%
<i>Aerospace/Defense</i>						
HEICO Corp.	5.35%	01/08/2033		81	82,370	0.16%
L3Harris Technologies, Inc.	5.40%	31/07/2033		174	179,343	0.35%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.75%	15/11/2030		63	66,201	0.13%
TransDigm, Inc.	4.625%	15/01/2029		75	70,210	0.14%
					398,124	0.78%
<i>Agriculture</i>						
BAT Capital Corp.	3.222%	15/08/2024		179	176,703	0.35%
BAT Capital Corp.	6.343%	02/08/2030		93	97,972	0.19%
Cargill, Inc. <sup>(1)</sup>	4.00%	22/06/2032		170	160,410	0.31%
Philip Morris International, Inc.	5.625%	17/11/2029		141	147,218	0.29%
					582,303	1.14%
<i>Airlines</i>						
American Airlines, Inc. <sup>(1)</sup>	7.25%	15/02/2028		57	57,819	0.11%
American Airlines, Inc. <sup>(1)</sup>	8.50%	15/05/2029		37	39,244	0.08%
					97,063	0.19%
<i>Auto Manufacturers</i>						
Hyundai Capital America <sup>(1)</sup>	5.40%	08/01/2031		75	76,470	0.15%
JB Poindexter & Co., Inc. <sup>(1)</sup>	8.75%	15/12/2031		60	61,500	0.12%
					137,970	0.27%
<i>Auto Parts &amp; Equipment</i>						
Dornoch Debt Merger Sub, Inc. <sup>(1)</sup>	6.625%	15/10/2029		56	50,902	0.10%
Tenneco, Inc. <sup>(1)</sup>	8.00%	17/11/2028		61	53,185	0.10%
ZF North America Capital, Inc. <sup>(1)</sup>	6.875%	14/04/2028		150	154,631	0.30%
					258,718	0.50%
<i>Banks</i>						
Bank of America Corp.	2.687% <sup>(3)</sup>	22/04/2032		225	191,098	0.38%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025		200	199,112	0.39%
Bank of America Corp.	3.97% <sup>(3)</sup>	05/03/2029		150	144,315	0.28%
Bank of New York Mellon Corp.	4.596% <sup>(3)</sup>	26/07/2030		124	122,919	0.24%
Citigroup, Inc.	1.50% <sup>(3)</sup>	24/07/2026	EUR	100	105,299	0.21%
Citigroup, Inc.	2.561% <sup>(3)</sup>	01/05/2032		409	342,670	0.67%
Citigroup, Inc.	4.14% <sup>(3)</sup>	24/05/2025		67	66,672	0.13%
Freedom Mortgage Corp. <sup>(1)</sup>	12.25%	01/10/2030		46	51,318	0.10%
Goldman Sachs Group, Inc.	2.383% <sup>(3)</sup>	21/07/2032		18	14,847	0.03%
JPMorgan Chase & Co.	2.58% <sup>(3)</sup>	22/04/2032		310	262,778	0.52%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Banks (continued)</i>					
JPMorgan Chase & Co.	2.963% <sup>(3)</sup>	25/01/2033	140	120,524	0.24%
M&T Bank Corp.	5.053% <sup>(3)</sup>	27/01/2034	84	79,279	0.16%
Morgan Stanley	2.239% <sup>(3)</sup>	21/07/2032	155	127,133	0.25%
Morgan Stanley	4.21% <sup>(3)</sup>	20/04/2028	93	90,875	0.18%
Morgan Stanley	4.431% <sup>(3)</sup>	23/01/2030	250	243,810	0.48%
Morgan Stanley	4.656% <sup>(3)</sup>	02/03/2029	EUR 100	113,090	0.22%
US Bancorp	4.839% <sup>(3)</sup>	01/02/2034	110	105,800	0.21%
US Bancorp	4.967% <sup>(3)</sup>	22/07/2033	167	158,682	0.31%
US Bancorp	5.678% <sup>(3)</sup>	23/01/2035	109	111,576	0.22%
Wells Fargo & Co.	3.35% <sup>(3)</sup>	02/03/2033	156	136,982	0.27%
Wells Fargo & Co.	5.389% <sup>(3)</sup>	24/04/2034	97	97,908	0.19%
Wells Fargo & Co.	5.499% <sup>(3)</sup>	23/01/2035	175	178,547	0.35%
				<u>3,065,234</u>	<u>6.03%</u>
<i>Beverages</i>					
Molson Coors Beverage Co.	1.25%	15/07/2024	EUR 100	107,293	0.21%
<i>Building Materials</i>					
Carrier Global Corp. <sup>(1)</sup>	5.90%	15/03/2034	47	50,252	0.10%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	108	108,053	0.21%
Griffon Corp.	5.75%	01/03/2028	60	58,864	0.11%
Standard Industries, Inc./NJ <sup>(1)</sup>	4.375%	15/07/2030	54	49,121	0.10%
				<u>266,290</u>	<u>0.52%</u>
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	74	69,822	0.14%
International Flavors & Fragrances, Inc. <sup>(1)</sup>	1.23%	01/10/2025	232	216,278	0.43%
Rain Carbon, Inc. <sup>(1)</sup>	12.25%	01/09/2029	102	101,103	0.20%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025	2	1,951	0.00%
				<u>389,154</u>	<u>0.77%</u>
<i>Coal</i>					
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	117	105,788	0.21%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.625%	15/07/2026	51	50,300	0.10%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027	50	48,943	0.10%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	64	61,712	0.12%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	73	73,046	0.14%
				<u>234,001</u>	<u>0.46%</u>
<i>Computers</i>					
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028	74	70,094	0.14%
International Business Machines Corp.	3.75%	06/02/2035	EUR 100	113,140	0.22%
McAfee Corp. <sup>(1)</sup>	7.375%	15/02/2030	55	49,901	0.10%
				<u>233,135</u>	<u>0.46%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	71	70,189	0.14%
Navient Corp.	11.50%	15/03/2031	70	76,513	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
OneMain Finance Corp.	5.375%	15/11/2029	65	60,202	0.12%
				<u>206,904</u>	<u>0.41%</u>
<i>Electric</i>					
AEP Texas, Inc.	5.40%	01/06/2033	66	67,485	0.13%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	55	52,532	0.10%
Constellation Energy Generation LLC	6.25%	01/10/2039	113	121,034	0.24%
Duke Energy Corp.	4.50%	15/08/2032	117	112,538	0.22%
Duke Energy Indiana LLC	5.40%	01/04/2053	66	66,019	0.13%
IPALCO Enterprises, Inc.	4.25%	01/05/2030	150	140,915	0.28%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	158	142,866	0.28%
NextEra Energy Operating Partners LP <sup>(1)</sup>	7.25%	15/01/2029	61	62,889	0.12%
Oncor Electric Delivery Co. LLC	5.65%	15/11/2033	102	108,163	0.21%
PacifiCorp	5.30%	15/02/2031	130	131,972	0.26%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	70	64,334	0.13%
				<u>1,070,747</u>	<u>2.10%</u>
<i>Engineering &amp; Construction</i>					
Fluor Corp.	4.25%	15/09/2028	70	67,500	0.13%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	119	111,032	0.22%
				<u>178,532</u>	<u>0.35%</u>
<i>Entertainment</i>					
AMC Entertainment Holdings, Inc. PIK <sup>(1)</sup>	10.00%	15/06/2026	61	47,568	0.09%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	60	55,395	0.11%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	74	70,264	0.14%
				<u>173,227</u>	<u>0.34%</u>
<i>Environmental Control</i>					
Enviri Corp. <sup>(1)</sup>	5.75%	31/07/2027	60	56,461	0.11%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	56	49,810	0.10%
				<u>106,271</u>	<u>0.21%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	68	61,498	0.12%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	73	67,195	0.13%
				<u>128,693</u>	<u>0.25%</u>
<i>Gas</i>					
CenterPoint Energy Resources Corp.	1.75%	01/10/2030	165	137,835	0.27%
Southwest Gas Corp.	4.05%	15/03/2032	216	202,484	0.40%
				<u>340,319</u>	<u>0.67%</u>
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc.	5.65%	15/11/2027	265	273,585	0.54%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	77	69,783	0.14%
				<u>343,368</u>	<u>0.68%</u>
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	5.00%	15/07/2027	119	114,606	0.22%
Centene Corp.	3.375%	15/02/2030	232	207,961	0.41%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
Centene Corp.	4.25%	15/12/2027	98	94,283	0.18%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	5.625%	15/03/2027	60	55,503	0.11%
Elevance Health, Inc.	5.50%	15/10/2032	90	93,468	0.18%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	10.50%	30/04/2028	52	54,279	0.11%
Humana, Inc.	5.875%	01/03/2033	163	170,853	0.34%
LifePoint Health, Inc. <sup>(1)</sup>	9.875%	15/08/2030	54	55,286	0.11%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	64	56,153	0.11%
				<u>902,392</u>	<u>1.77%</u>
<i>Insurance</i>					
Assurant, Inc.	2.65%	15/01/2032	79	65,432	0.13%
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR 100	95,182	0.19%
GA Global Funding Trust <sup>(1)</sup>	3.85%	11/04/2025	321	315,500	0.62%
HUB International Ltd. <sup>(1)</sup>	7.375%	31/01/2032	40	40,989	0.08%
New York Life Global Funding <sup>(1)</sup>	4.55%	28/01/2033	94	91,497	0.18%
				<u>608,600</u>	<u>1.20%</u>
<i>Internet</i>					
Amazon.com, Inc.	4.70%	01/12/2032	177	180,288	0.35%
EquipmentShare.com, Inc. <sup>(1)</sup>	9.00%	15/05/2028	114	115,818	0.23%
Netflix, Inc.	3.875%	15/11/2029	EUR 100	111,759	0.22%
Netflix, Inc. <sup>(1)</sup>	5.375%	15/11/2029	99	101,962	0.20%
				<u>509,827</u>	<u>1.00%</u>
<i>Iron/Steel</i>					
United States Steel Corp.	6.65%	01/06/2037	73	76,407	0.15%
United States Steel Corp.	6.875%	01/03/2029	25	25,359	0.05%
				<u>101,766</u>	<u>0.20%</u>
<i>Leisure Time</i>					
Lindblad Expeditions Holdings, Inc. <sup>(1)</sup>	9.00%	15/05/2028	55	57,198	0.11%
<i>Lodging</i>					
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	61	57,002	0.11%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	73	71,395	0.14%
				<u>128,397</u>	<u>0.25%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	68	52,383	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	153	136,066	0.27%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	54	51,377	0.10%
FactSet Research Systems, Inc.	3.45%	01/03/2032	200	178,503	0.35%
Gray Television, Inc. <sup>(1)</sup>	5.375%	15/11/2031	76	59,552	0.12%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	91	83,451	0.16%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	60	58,882	0.12%
				<u>620,214</u>	<u>1.22%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	73	73,667	0.14%
<i>Mining</i>					
Hecla Mining Co.	7.25%	15/02/2028	107	107,265	0.21%
<i>Miscellaneous Manufacturer</i>					
Calderys Financing LLC <sup>(1)</sup>	11.25%	01/06/2028	79	84,070	0.17%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	88	83,668	0.16%
				167,738	0.33%
<i>Oil &amp; Gas</i>					
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	54	55,890	0.11%
CITGO Petroleum Corp. <sup>(1)</sup>	8.375%	15/01/2029	53	55,108	0.11%
Civitas Resources, Inc. <sup>(1)</sup>	8.375%	01/07/2028	101	106,349	0.21%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	73	67,099	0.13%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	324	322,685	0.63%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	85	88,302	0.17%
EQT Corp.	5.75%	01/02/2034	80	79,873	0.16%
EQT Corp.	7.00%	01/02/2030	255	273,620	0.54%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	113	113,272	0.22%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	60	57,828	0.11%
Occidental Petroleum Corp.	6.125%	01/01/2031	125	129,851	0.26%
Ovintiv, Inc.	6.50%	01/02/2038	130	134,766	0.26%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	55	53,795	0.11%
Permian Resources Operating LLC <sup>(1)</sup>	8.00%	15/04/2027	63	65,251	0.13%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	54	50,320	0.10%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	168,669	0.33%
Talos Production, Inc. <sup>(1)</sup>	9.00%	01/02/2029	51	51,729	0.10%
Vital Energy, Inc.	9.75%	15/10/2030	29	30,828	0.06%
				1,905,235	3.74%
<i>Oil &amp; Gas Services</i>					
Kodiak Gas Services LLC <sup>(1)</sup>	7.25%	15/02/2029	25	25,330	0.05%
Oceaneering International, Inc.	6.00%	01/02/2028	71	69,417	0.14%
				94,747	0.19%
<i>Packaging &amp; Containers</i>					
Clydesdale Acquisition Holdings, Inc. <sup>(1)</sup>	8.75%	15/04/2030	55	52,321	0.10%
LABL, Inc. <sup>(1)</sup>	9.50%	01/11/2028	50	49,933	0.10%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	9.25%	15/04/2027	77	74,422	0.15%
				176,676	0.35%
<i>Pharmaceuticals</i>					
Bayer US Finance LLC <sup>(1)</sup>	6.375%	21/11/2030	200	204,227	0.40%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	62	63,524	0.12%
Organon & Co./Organon Foreign Debt Co.-Issuer BV	2.875%	30/04/2028	EUR 100	101,439	0.20%
				369,190	0.72%
<i>Pipelines</i>					
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	58	55,306	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Pipelines (continued)</i>					
NGL Energy Operating LLC/NGL Energy Finance Corp. <sup>(1)</sup>	8.375%	15/02/2032	65	65,521	0.13%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	150	130,145	0.25%
Venture Global LNG, Inc. <sup>(1)</sup>	8.375%	01/06/2031	104	105,090	0.21%
				<u>356,062</u>	<u>0.70%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	6.75%	15/05/2028	55	54,283	0.11%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	64	52,032	0.10%
				<u>106,315</u>	<u>0.21%</u>
<i>REITS</i>					
American Tower Corp.	3.80%	15/08/2029	138	130,312	0.26%
American Tower Corp.	5.55%	15/07/2033	66	67,843	0.13%
Crown Castle, Inc.	3.30%	01/07/2030	137	122,528	0.24%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	80	66,177	0.13%
				<u>386,860</u>	<u>0.76%</u>
<i>Retail</i>					
Carvana Co. PIK <sup>(1)</sup>	13.00%	01/06/2030	58	51,516	0.10%
Evergreen Acqco I LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028	46	49,437	0.10%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	82	67,708	0.13%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	55	49,981	0.10%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	67	65,051	0.13%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	50	48,813	0.10%
Raising Cane's Restaurants LLC <sup>(1)</sup>	9.375%	01/05/2029	41	43,983	0.09%
				<u>376,489</u>	<u>0.75%</u>
<i>Semiconductors</i>					
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	68	61,396	0.12%
Micron Technology, Inc.	5.30%	15/01/2031	59	59,631	0.12%
				<u>121,027</u>	<u>0.24%</u>
<i>Software</i>					
AthenaHealth Group, Inc. <sup>(1)</sup>	6.50%	15/02/2030	56	50,082	0.10%
Cloud Software Group, Inc. <sup>(1)</sup>	6.50%	31/03/2029	70	65,414	0.13%
Cloud Software Group, Inc. <sup>(1)</sup>	9.00%	30/09/2029	53	50,210	0.10%
Oracle Corp.	6.25%	09/11/2032	275	296,728	0.58%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	116	101,996	0.20%
Workday, Inc.	3.80%	01/04/2032	150	139,196	0.27%
				<u>703,626</u>	<u>1.38%</u>
<i>Telecommunications</i>					
AT&T, Inc.	5.40%	15/02/2034	174	178,558	0.35%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	59	54,487	0.11%
Frontier Communications Holdings LLC	5.875%	01/11/2029	60	50,896	0.10%
Lumen Technologies, Inc. <sup>(1)</sup>	4.00%	15/02/2027	74	46,250	0.09%
Sprint Capital Corp.	6.875%	15/11/2028	98	105,943	0.21%
T-Mobile USA, Inc.	3.875%	15/04/2030	301	284,733	0.56%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 70.43% (31 January 2023: 65.84%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Telecommunications (continued)</i>					
Viasat, Inc. <sup>(1)</sup>	5.625%	15/09/2025	57	55,120	0.11%
				<u>775,987</u>	<u>1.53%</u>
<i>Transportation</i>					
Rand Parent LLC <sup>(1)</sup>	8.50%	15/02/2030	57	56,475	0.11%
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	88	85,353	0.17%
<b>Total United States</b>				<b><u>17,317,547</u></b>	<b><u>34.03%</u></b>
<b>Total Corporate Bonds</b>				<b><u>35,828,477</u></b>	<b><u>70.43%</u></b>
<b>Floating Rate Loans - 0.28% (31 January 2023: 0.22%)</b>					
<b>Jersey, Channel Islands</b>					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	59	52,799	0.10%
<b>United States</b>					
<i>Business Services</i>					
Mileage Plus Holdings LLC Initial Term Loan	10.77%	21/06/2027	41	42,540	0.08%
<i>Healthcare &amp; Pharmaceuticals</i>					
Wellpath Holdings, Inc. 1st Lien Initial Term Loan	11.322%	01/10/2025	60	48,717	0.10%
<b>Total United States</b>				<b><u>91,257</u></b>	<b><u>0.18%</u></b>
<b>Total Floating Rate Loans</b>				<b><u>144,056</u></b>	<b><u>0.28%</u></b>
<b>Government Obligations - 18.28% (31 January 2023: 21.84%)</b>					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 100	82,853	0.16%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 100	92,540	0.18%
China Development Bank	2.73%	11/01/2028	CNY 8,000	1,128,558	2.22%
China Development Bank	3.07%	10/03/2030	CNY 3,200	459,219	0.90%
China Development Bank	3.09%	18/06/2030	CNY 6,100	877,445	1.73%
China Development Bank	3.48%	08/01/2029	CNY 9,000	1,312,107	2.58%
China Government Bond	3.86%	22/07/2049	CNY 1,300	219,253	0.43%
Dominican Republic <sup>(1)</sup>	5.50%	22/02/2029	300	291,332	0.57%
French Republic Government Bond OAT	0.75%	25/05/2052	EUR 160	96,439	0.19%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	2.45%	01/09/2033	EUR 580	571,620	1.12%
Japan Finance Organization for Municipalities	1.125%	20/04/2026	600	554,057	1.09%
Japan Government Ten Year Bond	0.10%	20/12/2031	JPY 86,000	568,908	1.12%
Japan Government Thirty Year Bond	1.40%	20/09/2052	JPY 94,000	591,019	1.16%
Kingdom of Bahrain <sup>(1)</sup>	6.75%	20/09/2029	200	201,306	0.40%
Korea National Oil Corp. <sup>(1)</sup>	4.75%	03/04/2026	200	198,867	0.39%
Queensland Treasury Corp. <sup>(1)</sup>	1.50%	02/03/2032	AUD 430	229,602	0.45%
Republic of Bermuda <sup>(1)</sup>	2.375%	20/08/2030	200	169,260	0.33%
Republic of Indonesia <sup>(1)</sup>	6.625%	17/02/2037	100	113,943	0.23%
Republic of Morocco <sup>(1)</sup>	3.00%	15/12/2032	200	161,250	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 18.28% (31 January 2023: 21.84%) (Continued)</b>					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Philippines	3.20%	06/07/2046	200	146,023	0.29%
Republic of Senegal <sup>(1)</sup>	6.25%	23/05/2033	200	173,967	0.34%
Republic of South Africa	8.75%	28/02/2048	ZAR 2,858	112,991	0.22%
SNCF Reseau	0.75%	25/05/2036	EUR 100	81,683	0.16%
Spain Government Bond <sup>(1)</sup>	1.00%	30/07/2042	EUR 133	94,474	0.19%
Turkiye Ihracat Kredi Bankasi AS <sup>(1)</sup>	7.50%	06/02/2028	200	198,723	0.39%
United Kingdom Gilt	0.875%	31/07/2033	GBP 320	312,250	0.61%
United Kingdom Gilt	3.75%	22/10/2053	GBP 230	258,918	0.51%
				<b>9,298,607</b>	<b>18.28%</b>
<b>Total Government Obligations</b>				<b>9,298,607</b>	<b>18.28%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.18% (31 January 2023: 8.29%)</b>					
<b>United States</b>					
Federal Home Loan Mortgage Corp.	3.50%	01/02/2046	108	101,319	0.20%
Federal National Mortgage Assoc.	2.50%	01/09/2051	674	573,692	1.13%
Federal National Mortgage Assoc.	3.00%	01/10/2050	597	529,496	1.04%
Federal National Mortgage Assoc.	3.50%	01/04/2052	223	205,801	0.40%
Federal National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	142	129,253	0.25%
Federal National Mortgage Assoc.	4.00%	01/05/2052	99	94,916	0.19%
Federal National Mortgage Assoc.	4.00%	01/05/2052	133	126,767	0.25%
Federal National Mortgage Assoc. <sup>(7)</sup>	6.00%	TBA	28	28,561	0.06%
Federal National Mortgage Assoc. <sup>(7)</sup>	6.00%	TBA	102	103,980	0.20%
Federal National Mortgage Assoc. <sup>(7)</sup>	6.50%	TBA	117	119,732	0.24%
Federal National Mortgage Assoc. <sup>(7)</sup>	6.50%	TBA	291	297,932	0.59%
Federal National Mortgage Assoc. <sup>(7)</sup>	7.00%	TBA	85	87,615	0.17%
Government National Mortgage Assoc. <sup>(7)</sup>	3.00%	TBA	27	24,123	0.05%
Government National Mortgage Assoc. <sup>(7)</sup>	3.00%	TBA	25	22,355	0.04%
Government National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	50	46,129	0.09%
Government National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	65	60,018	0.12%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	48	45,606	0.09%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	23	21,872	0.04%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	41	39,923	0.08%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	42	40,916	0.08%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	135	134,124	0.26%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	237	235,498	0.46%
Government National Mortgage Assoc. <sup>(7)</sup>	5.50%	TBA	18	18,118	0.04%
Government National Mortgage Assoc. <sup>(7)</sup>	5.50%	TBA	73	73,456	0.14%
Government National Mortgage Assoc. <sup>(7)</sup>	6.00%	TBA	79	80,217	0.16%
Government National Mortgage Assoc. <sup>(7)</sup>	6.00%	TBA	404	409,973	0.81%
Government National Mortgage Assoc. 2013-48 Class IO	0.377% <sup>(2)</sup>	16/07/2054	220	2,646	0.00%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>3,654,038</b>	<b>7.18%</b>
<b>Municipal Bonds - 0.53% (31 January 2023: 1.11%)</b>					
<b>United States</b>					
Dallas Area Rapid Transit	2.534%	01/12/2036	155	119,788	0.24%
State of Illinois	5.10%	01/06/2033	150	149,139	0.29%
<b>Total United States</b>				<b>268,927</b>	<b>0.53%</b>
<b>Total Municipal Bonds</b>				<b>268,927</b>	<b>0.53%</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investment<sup>(8)</sup> - 1.95% (31 January 2023: 0.00%)</b>					
<b>U.S. Government Obligation -1.95% (31 January 2023: 0.00%)</b>					
U.S. Treasury Bill	ZCP	07/03/2024	1,000	994,885	1.95%
<b>Total U.S. Government Obligation</b>				<b>994,885</b>	<b>1.95%</b>
<b>Total Short Term Investment</b>				<b>994,885</b>	<b>1.95%</b>
<b>Total Investment in Securities (Cost: USD 53,395,065)</b>				<b>51,401,440</b>	<b>101.04%</b>

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) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2024.

(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 2024.

(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.

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

Open Forward Foreign Currency Exchange Contracts - (0.20%) (31 January 2023: (0.90%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
23/02/2024	85,000 GBP	107,782 USD	Goldman Sachs	(480)	(0.00%)
01/03/2024	3,218,000,000 COP	805,809 USD	Morgan Stanley	(12,620)	(0.03%)
16/02/2024	3,000,000 JPY	20,330 USD	Morgan Stanley	(239)	(0.00%)
28/02/2024	102,456 USD	94,000 EUR	Morgan Stanley	(234)	(0.00%)
12/02/2024	2,100,000 ZAR	113,088 USD	Morgan Stanley	273	0.00%
23/02/2024	234,005 USD	184,000 GBP	Morgan Stanley	350	0.00%
28/02/2024	448,000 EUR	488,723 USD	Morgan Stanley	1,537	0.00%
28/02/2024	8,418,000 EUR	9,122,184 USD	State Street Bank	(32,124)	(0.06%)
16/02/2024	166,720,000 JPY	1,115,596 USD	State Street Bank	(27,495)	(0.05%)
23/02/2024	1,753,000 GBP	2,206,086 USD	State Street Bank	(26,651)	(0.05%)
06/05/2024	28,875,000 CNH	4,041,757 USD	State Street Bank	(9,602)	(0.02%)
01/05/2024	394,000 NZD	241,917 USD	State Street Bank	(596)	(0.00%)
23/02/2024	332,000 AUD	220,262 USD	State Street Bank	639	0.00%
01/03/2024	816,577 USD	3,218,000,000 COP	State Street Bank	1,853	0.01%
28/02/2024	50,000 EUR	54,209 USD	Toronto Dominion Bank	(165)	(0.00%)
				<b>(105,554)</b>	<b>(0.20%)</b>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(105,554)</b>	<b>(0.20%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>4,652</b>	<b>0.01%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(110,206)</b>	<b>(0.21%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Futures Contracts - (0.20%) (31 January 2023: (0.14%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bund Futures	07/03/2024	4	3,824	0.01%
Euro-Buxl Futures	07/03/2024	4	24,853	0.05%
Euro-Schatz Futures	07/03/2024	27	6,637	0.01%
U.S. 10 Year Treasury Note	19/03/2024	(4)	(11,891)	(0.02%)
U.S. 10 Year Ultra Treasury Bond	19/03/2024	(28)	(122,222)	(0.24%)
U.S. 2 Year Treasury Note	28/03/2024	18	23,758	0.05%
U.S. 5 Year Treasury Note	28/03/2024	(71)	(123,900)	(0.25%)
U.S. Ultra Treasury Bond	19/03/2024	14	98,095	0.19%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(100,846)</b>	<b>(0.20%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>157,167</b>	<b>0.31%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(258,013)</b>	<b>(0.51%)</b>

Open Swap Contracts - 0.27% (31 January 2023: 0.05%)

Open Centrally Cleared Credit Default Index Swap Contracts - 0.27% (31 January 2023: 0.05%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM.38 5Y	Bank of America	Sell	1.00%	20/06/2028	1,020,000	33,626	0.06%
Markit NA.HY.41 5Y	Bank of America	Sell	5.00%	20/12/2028	1,853,280	105,043	0.21%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts</b>						<b>138,669</b>	<b>0.27%</b>

<b>Financial Assets on Open Swap Contracts</b>	<b>138,669</b>	<b>0.27%</b>
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	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>51,701,928</b>	<b>101.63%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(368,219)</b>	<b>(0.72%)</b>
Other Net Liabilities	(464,260)	(0.91%)
<b>Net Assets</b>	<b>50,869,449</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 January 2024 (Continued)**

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	48.75%
Transferable securities traded on a regulated market	42.64%
Other transferable securities including those which are unlisted	0.26%
Financial derivatives dealt in on a regulated market	(0.18%)
Centrally Cleared Financial Derivative Instruments	0.25%
OTC financial derivative instruments	(0.19%)

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 0.94% (31 January 2023: 0.77%)</b>					
<i>Auto Manufacturers</i>					
Rivian Automotive, Inc. <sup>(1)</sup>	4.625%	15/03/2029	10	10,698	0.08%
<i>Energy-Alternate Sources</i>					
Array Technologies, Inc.	1.00%	01/12/2028	12	10,425	0.08%
Enphase Energy, Inc.	ZCP	01/03/2028	17	14,397	0.11%
NextEra Energy Partners LP <sup>(1)</sup>	ZCP	15/06/2024	35	34,108	0.27%
				<u>58,930</u>	<u>0.46%</u>
<i>Environmental Control</i>					
Tetra Tech, Inc. <sup>(1)</sup>	2.25%	15/08/2028	17	17,362	0.13%
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	ZCP	01/05/2025	34	34,554	0.27%
				<u>121,544</u>	<u>0.94%</u>
<b>Corporate Bonds - 76.35% (31 January 2023: 65.26%)</b>					
<i>Auto Manufacturers</i>					
Ford Motor Co.	3.25%	12/02/2032	59	48,872	0.38%
Hyundai Capital America <sup>(1)</sup>	5.80%	26/06/2025	96	96,708	0.75%
				<u>145,580</u>	<u>1.13%</u>
<i>Auto Parts &amp; Equipment</i>					
Aptiv PLC	4.35%	15/03/2029	22	21,614	0.17%
BorgWarner, Inc.	3.375%	15/03/2025	69	67,570	0.52%
Dana, Inc.	4.25%	01/09/2030	59	51,640	0.40%
ZF Finance GmbH	2.25%	03/05/2028	EUR 100	98,603	0.77%
				<u>239,427</u>	<u>1.86%</u>
<i>Banks</i>					
ABN AMRO Bank NV	3.00%	01/06/2032	EUR 100	105,916	0.82%
AIB Group PLC	0.50% <sup>(2)</sup>	17/11/2027	EUR 100	99,946	0.77%
Banco de Sabadell SA	2.625% <sup>(2)</sup>	24/03/2026	EUR 100	106,956	0.83%
Bank of America Corp.	2.456% <sup>(2)</sup>	22/10/2025	155	151,408	1.17%
Bank of Ireland Group PLC	0.375% <sup>(2)</sup>	10/05/2027	EUR 100	101,135	0.78%
Bank of Nova Scotia	0.65%	31/07/2024	125	122,116	0.95%
BNP Paribas SA <sup>(1)</sup>	1.675% <sup>(2)</sup>	30/06/2027	200	183,804	1.43%
Caixa Geral de Depositos SA	2.875% <sup>(2)</sup>	15/06/2026	EUR 100	107,412	0.83%
CaixaBank SA	1.25% <sup>(2)</sup>	18/06/2031	EUR 100	101,494	0.79%
Danske Bank A/S	0.75% <sup>(2)</sup>	09/06/2029	EUR 100	96,348	0.75%
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR 100	98,321	0.76%
JPMorgan Chase & Co.	0.768% <sup>(2)</sup>	09/08/2025	161	156,882	1.22%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP 100	122,417	0.95%
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	90,447	0.70%
Royal Bank of Canada	1.15%	14/07/2026	85	78,059	0.61%
Standard Chartered PLC <sup>(1)</sup>	1.214% <sup>(2)</sup>	23/03/2025	200	199,446	1.55%
Toronto-Dominion Bank	5.264%	11/12/2026	77	78,327	0.61%
				<u>2,000,434</u>	<u>15.52%</u>
<i>Building Materials</i>					
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	57	57,028	0.44%
Emerald Debt Merger Sub LLC	6.375%	15/12/2030	EUR 100	114,437	0.89%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 76.35% (31 January 2023: 65.26%) (Continued)</b>						
<i>Building Materials (continued)</i>						
Owens Corning	3.95%	15/08/2029		67	64,012	0.50%
					235,477	1.83%
<i>Chemicals</i>						
Itelyum Regeneration SpA	4.625%	01/10/2026	EUR	100	105,092	0.82%
<i>Commercial Services</i>						
Massachusetts Institute of Technology	3.959%	01/07/2038		48	44,644	0.35%
Quanta Services, Inc.	2.35%	15/01/2032		54	44,088	0.34%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	88	95,600	0.74%
					184,332	1.43%
<i>Distribution/Wholesale</i>						
Rexel SA	5.25%	15/09/2030	EUR	100	112,361	0.87%
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	100	101,383	0.79%
<i>Electric</i>						
AES Corp.	5.45%	01/06/2028		46	46,642	0.36%
CenterPoint Energy Houston Electric LLC	5.30%	01/04/2053		44	45,164	0.35%
Clearway Energy Operating LLC <sup>(1)</sup>	3.75%	15/02/2031		90	78,094	0.61%
EDP Finance BV	0.375%	16/09/2026	EUR	100	101,234	0.78%
Electricite de France SA	1.00%	29/11/2033	EUR	100	85,050	0.66%
Enel Finance International NV <sup>(1)</sup>	4.25%	15/06/2025		200	197,492	1.53%
Engie SA	0.375%	21/06/2027	EUR	100	99,215	0.77%
Engie SA	3.625%	11/01/2030	EUR	100	110,783	0.86%
Iberdrola International BV	1.45% <sup>(2)</sup>	- <sup>(3)</sup>	EUR	100	100,127	0.78%
Ignitis Grupe AB	2.00%	21/05/2030	EUR	100	95,637	0.74%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029		100	90,421	0.70%
Liberty Utilities Finance GP 1 <sup>(1)</sup>	2.05%	15/09/2030		64	51,820	0.40%
MidAmerican Energy Co.	3.95%	01/08/2047		54	44,576	0.35%
MidAmerican Energy Co.	5.85%	15/09/2054		42	45,953	0.36%
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028		44	39,018	0.30%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027		50	46,998	0.36%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028		65	60,638	0.47%
Ren Finance BV	0.50%	16/04/2029	EUR	100	95,424	0.74%
Solar Star Funding LLC <sup>(1)</sup>	5.375%	30/06/2035		74	73,665	0.57%
Southwestern Public Service Co.	3.75%	15/06/2049		70	53,059	0.41%
SSE PLC	4.00%	05/09/2031	EUR	100	113,132	0.88%
Star Energy Geothermal Wayang Windu Ltd.	6.75%	24/04/2033		162	162,305	1.26%
TenneT Holding BV	0.125%	30/11/2032	EUR	100	94,437	0.73%
Terna - Rete Elettrica Nazionale	0.75%	24/07/2032	EUR	100	88,527	0.69%
TransAlta Corp.	7.75%	15/11/2029		46	48,400	0.38%
Tucson Electric Power Co.	1.50%	01/08/2030		54	44,066	0.34%
Vattenfall AB	0.50%	24/06/2026	EUR	100	102,122	0.79%
					2,213,999	17.17%
<i>Electrical Component &amp; Equipment</i>						
Schneider Electric SE	0.25%	11/03/2029	EUR	100	95,568	0.74%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 76.35% (31 January 2023: 65.26%) (Continued)</b>						
<i>Electrical Component &amp; Equipment (continued)</i>						
Schneider Electric SE	1.841%	13/10/2025	EUR	100	106,101	0.82%
					<u>201,669</u>	<u>1.56%</u>
<i>Electronics</i>						
Amphenol Corp.	2.80%	15/02/2030		24	21,741	0.17%
Hubbell, Inc.	3.50%	15/02/2028		33	31,594	0.24%
					<u>53,335</u>	<u>0.41%</u>
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	99,415	0.77%
Hanwha Energy USA Holdings Corp. <sup>(1)</sup>	4.125%	05/07/2025		200	197,030	1.53%
Scatec ASA <sup>(1)</sup>	6.502% <sup>(4)</sup>	19/08/2025	EUR	100	107,267	0.83%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026		75	62,356	0.48%
Sweihan PV Power Co. PJSC <sup>(1)</sup>	3.625%	31/01/2049		190	150,505	1.17%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030		64	59,148	0.46%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039		86	85,670	0.67%
					<u>761,391</u>	<u>5.91%</u>
<i>Engineering &amp; Construction</i>						
Jacobs Engineering Group, Inc.	5.90%	01/03/2033		43	43,893	0.34%
<i>Environmental Control</i>						
Derichebourg SA	2.25%	15/07/2028	EUR	100	99,464	0.77%
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	100	103,145	0.80%
GFL Environmental, Inc. <sup>(1)</sup>	5.125%	15/12/2026		60	58,638	0.46%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029		69	61,373	0.48%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	103,737	0.80%
Seche Environnement SACA	2.25%	15/11/2028	EUR	100	99,544	0.77%
					<u>525,901</u>	<u>4.08%</u>
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	91,433	0.71%
<i>Healthcare-Services</i>						
Seattle Children's Hospital	2.719%	01/10/2050		95	61,660	0.48%
<i>Insurance</i>						
AXA SA	1.375% <sup>(2)</sup>	07/10/2041	EUR	100	89,718	0.69%
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	102,719	0.80%
					<u>192,437</u>	<u>1.49%</u>
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029		78	70,644	0.55%
nVent Finance S.A.R.L.	2.75%	15/11/2031		52	43,196	0.33%
					<u>113,840</u>	<u>0.88%</u>
<i>Miscellaneous Manufacturer</i>						
Eaton Corp.	4.15%	15/03/2033		68	65,632	0.51%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		44	42,682	0.33%
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	100	100,189	0.78%
					<u>208,503</u>	<u>1.62%</u>

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 76.35% (31 January 2023: 65.26%) (Continued)</b>					
<i>Municipal</i>					
Transport for London	2.125%	24/04/2025	GBP 175	214,731	1.67%
<i>Packaging &amp; Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.00%	01/09/2029	EUR 100	85,365	0.66%
Canpack SA/Canpack US LLC <sup>(1)</sup>	3.125%	01/11/2025	200	191,315	1.48%
Owens-Brockway Glass Container, Inc. <sup>(1)</sup>	7.25%	15/05/2031	83	83,524	0.65%
				<u>360,204</u>	<u>2.79%</u>
<i>Real Estate</i>					
Blackstone Property Partners Europe Holdings S.A.R.L.	1.625%	20/04/2030	EUR 100	90,553	0.70%
Kojamo OYJ	0.875%	28/05/2029	EUR 100	86,256	0.67%
Vonovia SE	5.00%	23/11/2030	EUR 100	114,322	0.89%
				<u>291,131</u>	<u>2.26%</u>
<i>REITS</i>					
Goodman US Finance Five LLC <sup>(1)</sup>	4.625%	04/05/2032	35	32,511	0.25%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	40	33,089	0.25%
Merlin Properties Socimi SA	1.375%	01/06/2030	EUR 100	93,802	0.73%
Weyerhaeuser Co.	6.875%	15/12/2033	50	55,134	0.43%
				<u>214,536</u>	<u>1.66%</u>
<i>Semiconductors</i>					
Micron Technology, Inc.	2.703%	15/04/2032	26	21,830	0.17%
<i>Telecommunications</i>					
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.50%	15/07/2031	GBP 100	110,003	0.85%
<i>Transportation</i>					
Central Japan Railway Co.	2.20%	02/10/2024	200	195,654	1.52%
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR 100	96,713	0.75%
Getlink SE	3.50%	30/10/2025	EUR 100	107,833	0.84%
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR 100	89,751	0.70%
Mobico Group PLC	2.375%	20/11/2028	GBP 100	110,983	0.86%
Stagecoach Group Ltd.	4.00%	29/09/2025	GBP 100	123,032	0.95%
				<u>723,966</u>	<u>5.62%</u>
<i>Water</i>					
American Water Capital Corp.	2.80%	01/05/2030	53	47,666	0.37%
Severn Trent Utilities Finance PLC	4.625%	30/11/2034	GBP 100	121,715	0.94%
United Utilities PLC	6.875%	15/08/2028	43	46,400	0.36%
Veolia Environnement SA	2.50% <sup>(2)</sup>	- <sup>(3)</sup>	EUR 100	97,662	0.76%
				<u>313,443</u>	<u>2.43%</u>
<b>Total Corporate Bonds</b>				<b><u>9,841,991</u></b>	<b><u>76.35%</u></b>
<b>Floating Rate Loans - 1.40% (31 January 2023: 1.22%)</b>					
<i>Consumer Services</i>					
Osmosis Buyer Ltd. Refinancing Term Loan B	9.105%	31/07/2028	5	4,856	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 1.40% (31 January 2023: 1.22%) (Continued)</b>					
<i>Energy</i>					
Constellation Renewables LLC Term Loan	8.15%	15/12/2027	16	15,733	0.12%
<i>Manufacturing</i>					
Array Tech, Inc. Initial Term Loan	8.699%	14/10/2027	48	47,862	0.37%
<i>Retail</i>					
Zurn LLC 1 <sup>st</sup> Lien Term Loan B	7.447%	04/10/2028	16	16,190	0.12%
<i>Services: Business</i>					
Legence Holdings LLC Initial Term Loan	8.933%	16/12/2027	17	16,585	0.13%
Thermostat Purchaser III, Inc. 1 <sup>st</sup> Lien Initial Term Loan	10.04%	31/08/2028	37	36,967	0.29%
				53,552	0.42%
<i>Utilities</i>					
TerraForm Power Operating LLC Refinancing Term Loan	7.948%	21/05/2029	43	42,537	0.33%
<b>Total Floating Rate Loans</b>				<b>180,730</b>	<b>1.40%</b>
<b>Government Obligations - 15.56% (31 January 2023: 24.26%)</b>					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 100	82,853	0.64%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 100	92,540	0.72%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR 94	87,153	0.68%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR 150	143,308	1.11%
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	EUR 101	123,323	0.96%
French Republic Government Bond OAT <sup>(1)</sup>	0.50%	25/06/2044	EUR 255	169,739	1.32%
French Republic Government Bond OAT <sup>(1)</sup>	1.75%	25/06/2039	EUR 325	301,467	2.34%
French Republic Government Bond OAT <sup>(1)</sup>	3.00%	25/06/2049	EUR 60	63,546	0.49%
Ile-de-France Mobilites	0.40%	28/05/2031	EUR 200	182,967	1.42%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	1.50%	30/04/2045	EUR 122	83,265	0.65%
Japan Bank for International Cooperation	1.625%	20/01/2027	EUR 200	184,981	1.43%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR 100	97,130	0.75%
SNCF Reseau	0.75%	25/05/2036	EUR 100	81,683	0.63%
Societe Du Grand Paris EPIC	1.125%	25/05/2034	EUR 100	90,050	0.70%
Spain Government Bond <sup>(1)</sup>	1.00%	30/07/2042	EUR 96	68,192	0.53%
				1,852,197	14.37%
<i>U.S. Government Obligation</i>					
U.S. Treasury Note	4.50	15/11/2033	147	153,210	1.19%
<b>Total Government Obligations</b>				<b>2,005,407</b>	<b>15.56%</b>
<b>Municipal Bonds - 3.52% (31 January 2023: 2.54%)</b>					
City of Aurora CO Water Revenue	2.348	01/08/2036	45	34,882	0.27%
City of Dallas TX Waterworks & Sewer System Revenue	2.772	01/10/2040	60	44,930	0.35%
City of Philadelphia PA Water & Wastewater Revenue	1.734	01/11/2028	85	76,385	0.59%
County of Pierce WA Sewer Revenue	2.87	01/08/2042	75	56,018	0.44%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Municipal Bonds - 3.52% (31 January 2023: 2.54%) (Continued)</b>					
Dallas Area Rapid Transit	2.534	01/12/2036	80	61,826	0.48%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	2.611	01/07/2036	55	43,015	0.33%
Metropolitan Transportation Authority	5.175	15/11/2049	80	77,493	0.60%
San Diego County Water Authority	1.951	01/05/2034	75	58,947	0.46%
<b>Total Municipal Bonds</b>				<b>453,496</b>	<b>3.52%</b>
<b>Total Investment in Securities (Cost: USD 13,173,171)</b>				<b>12,603,168</b>	<b>97.77%</b>

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 2024.
- (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 2024.

Open Forward Foreign Currency Exchange Contracts - (0.36%) (31 January 2023: (0.96%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
28/02/2024	526,512 USD	480,000 EUR	Bank of America	(4,527)	(0.04%)
23/02/2024	15,000 GBP	19,020 USD	Goldman Sachs	(85)	(0.00%)
28/02/2024	810,483 USD	738,000 EUR	Morgan Stanley	(7,931)	(0.06%)
23/02/2024	105,830 USD	83,000 GBP	Morgan Stanley	(116)	(0.00%)
23/02/2024	194,000 GBP	247,132 USD	Morgan Stanley	41	0.00%
28/02/2024	230,000 EUR	253,424 USD	Morgan Stanley	3,307	0.03%
28/02/2024	6,964,000 EUR	7,543,291 USD	State Street Bank	(29,838)	(0.23%)
23/02/2024	518,000 GBP	651,457 USD	State Street Bank	(8,302)	(0.06%)
28/02/2024	157,944 USD	144,000 EUR	Toronto Dominion Bank	(1,348)	(0.01%)
28/02/2024	5,000 EUR	5,421 USD	Toronto Dominion Bank	(17)	(0.00%)
				<b>(48,816)</b>	<b>(0.37%)</b>
<b>Share Class Hedges</b>					
Class I CHF Accumulating (Hedged)					
28/02/2024	141 USD	122 CHF	Brown Brothers Harriman	2	0.00%
28/02/2024	17,122 USD	14,760 CHF	Citibank	134	0.00%
				<b>136</b>	<b>0.00%</b>
Class I EUR Accumulating (Hedged)					
28/02/2024	242,384 USD	222,360 EUR	Barclays Bank Plc	(575)	(0.01%)
28/02/2024	1,380 USD	1,273 EUR	Brown Brothers Harriman	4	0.00%
				<b>(571)</b>	<b>(0.01%)</b>
Class I GBP Accumulating (Hedged)					
28/02/2024	12,296 GBP	15,592 USD	Brown Brothers Harriman	(70)	(0.00%)
28/02/2024	268,708 GBP	342,243 USD	Brown Brothers Harriman	(17)	(0.00%)
28/02/2024	54,616 USD	42,999 GBP	Brown Brothers Harriman	152	0.00%
28/02/2024	3,325,236 USD	2,612,246 GBP	Citibank	2,034	0.02%
				<b>2,099</b>	<b>0.02%</b>

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.36%) (31 January 2023: (0.96%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IF GBP Accumulating (Hedged)					
28/02/2024	12,254 USD	9,647 GBP	Brown Brothers Harriman	34	0.00%
28/02/2024	1,055,500 USD	829,182 GBP	Citibank	646	0.00%
				680	0.00%
				2,344	0.01%
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(46,472)</b>	<b>(0.36%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>6,354</b>	<b>0.05%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(52,826)</b>	<b>(0.41%)</b>

Open Futures Contracts - (0.13%) (31 January 2023: (0.41%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	07/03/2024	7	17,337	0.13%
Euro-Buxl Futures	07/03/2024	4	19,183	0.15%
U.S. 10 Year Ultra Treasury Bond	19/03/2024	(3)	(13,783)	(0.11%)
U.S. 2 Year Treasury Note	28/03/2024	4	1,166	0.01%
U.S. 5 Year Treasury Note	28/03/2024	(12)	(20,269)	(0.16%)
U.S. Long Treasury Bond	19/03/2024	(3)	(19,592)	(0.15%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(15,958)</b>	<b>(0.13%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>37,686</b>	<b>0.29%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(53,644)</b>	<b>(0.42%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>12,647,208</b>	<b>98.11%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(106,470)</b>	<b>(0.83%)</b>
Other Net Assets	350,327	2.72%
<b>Net Assets</b>	<b>12,891,065</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	65.28%
Transferable securities traded on a regulated market	25.09%
Other transferable securities including those which are unlisted	1.32%
Financial derivatives dealt in on a regulated market	(0.12%)
OTC financial derivative instruments	(0.34%)

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bond - 0.10% (31 January 2023: 0.08%)</b>					
<i>Internet</i>					
PDD Holdings, Inc.	ZCP	01/12/2025	10	9,800	0.10%
<b>Total Convertible Bond</b>				<b>9,800</b>	<b>0.10%</b>
<b>Corporate Bonds - 95.33% (31 January 2023: 95.80%)</b>					
<i>Auto Manufacturers</i>					
Hyundai Capital America <sup>(1)</sup>	5.68%	26/06/2028	40	41,106	0.41%
<i>Banks</i>					
Banco Continental SAECA <sup>(1)</sup>	2.75%	10/12/2025	200	187,598	1.85%
Banco de Bogota SA <sup>(1)</sup>	6.25%	12/05/2026	200	197,609	1.95%
Banco de Credito del Peru SA <sup>(1)</sup>	5.85%	11/01/2029	90	91,576	0.90%
Bangkok Bank PCL/Hong Kong	3.733% <sup>(2)</sup>	25/09/2034	200	178,032	1.76%
Bank Hapoalim BM <sup>(1)</sup>	3.255% <sup>(2)</sup>	21/01/2032	200	176,150	1.74%
NBK Tier 1 Financing 2 Ltd. <sup>(1)</sup>	4.50% <sup>(2)</sup>	- <sup>(3)</sup>	200	192,002	1.89%
Standard Chartered PLC <sup>(1)</sup>	6.301% <sup>(2)</sup>	09/01/2029	200	205,900	2.03%
United Overseas Bank Ltd. <sup>(1)</sup>	2.00% <sup>(2)</sup>	14/10/2031	200	183,292	1.81%
Yapi ve Kredi Bankasi AS <sup>(1)</sup>	9.25% <sup>(2)</sup>	17/01/2034	200	201,250	1.99%
				<u>1,613,409</u>	<u>15.92%</u>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	28	26,192	0.26%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	17	16,040	0.16%
OCP SA <sup>(1)</sup>	3.75%	23/06/2031	200	169,573	1.67%
Sasol Financing USA LLC	5.875%	27/03/2024	200	199,531	1.97%
				<u>385,144</u>	<u>3.80%</u>
<i>Commercial Services</i>					
Mersin Uluslararası Liman İşletmeciliği AS <sup>(1)</sup>	8.25%	15/11/2028	200	206,750	2.04%
Royal Capital BV	5.00% <sup>(2)</sup>	- <sup>(3)</sup>	200	196,625	1.94%
				<u>403,375</u>	<u>3.98%</u>
<i>Diversified Financial Services</i>					
BOC Aviation USA Corp. <sup>(1)</sup>	4.875%	03/05/2033	200	198,080	1.96%
<i>Electric</i>					
Alfa Desarrollo SpA <sup>(1)</sup>	4.55%	27/09/2051	199	145,395	1.43%
Comision Federal de Electricidad	4.677%	09/02/2051	200	138,689	1.37%
Continuum Energy Aura Pte Ltd. <sup>(1)</sup>	9.50%	24/02/2027	200	207,749	2.05%
Eskom Holdings SOC Ltd. <sup>(1)</sup>	7.125%	11/02/2025	200	199,410	1.97%
Minejesa Capital BV	5.625%	10/08/2037	200	173,649	1.71%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	3.25%	14/04/2029	159	148,656	1.47%
				<u>1,013,548</u>	<u>10.00%</u>
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA <sup>(1)</sup>	5.625%	08/11/2028	200	180,436	1.78%
Hanwha Energy USA Holdings Corp. <sup>(1)</sup>	4.125%	05/07/2025	200	197,030	1.94%
Sweihaan PV Power Co. PJSC <sup>(1)</sup>	3.625%	31/01/2049	190	150,505	1.49%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 95.33% (31 January 2023: 95.80%) (Continued)</b>					
<i>Energy-Alternate Sources (continued)</i>					
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	42	40,871	0.40%
				<u>568,842</u>	<u>5.61%</u>
<i>Engineering &amp; Construction</i>					
Sitios Latinoamerica SAB de CV <sup>(1)</sup>	5.375%	04/04/2032	200	186,391	1.84%
Summit Digitel Infrastructure Ltd. <sup>(1)</sup>	2.875%	12/08/2031	200	166,699	1.64%
				<u>353,090</u>	<u>3.48%</u>
<i>Internet</i>					
Meituan	3.05%	28/10/2030	200	170,477	1.68%
Prosus NV <sup>(1)</sup>	3.832%	08/02/2051	200	123,808	1.22%
Weibo Corp.	3.375%	08/07/2030	200	173,651	1.72%
				<u>467,936</u>	<u>4.62%</u>
<i>Investment Companies</i>					
Huarong Finance 2019 Co. Ltd.	4.50%	29/05/2029	200	180,558	1.78%
<i>Iron/Steel</i>					
CSN Inova Ventures <sup>(1)</sup>	6.75%	28/01/2028	200	191,901	1.89%
<i>Lodging</i>					
Sands China Ltd.	5.375%	08/08/2025	200	198,039	1.95%
Studio City Finance Ltd.	5.00%	15/01/2029	200	170,916	1.69%
				<u>368,955</u>	<u>3.64%</u>
<i>Media</i>					
Telecomunicaciones Digitales SA <sup>(1)</sup>	4.50%	30/01/2030	200	175,813	1.74%
<i>Mining</i>					
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030	200	166,811	1.65%
Bukit Makmur Mandiri Utama PT <sup>(1)</sup>	7.75%	10/02/2026	200	197,000	1.94%
First Quantum Minerals Ltd.	6.875%	01/03/2026	200	190,728	1.88%
WE Soda Investments Holding PLC <sup>(1)</sup>	9.50%	06/10/2028	200	204,813	2.02%
				<u>759,352</u>	<u>7.49%</u>
<i>Oil &amp; Gas</i>					
CITGO Petroleum Corp. <sup>(1)</sup>	8.375%	15/01/2029	18	18,716	0.18%
Ecopetrol SA	5.875%	02/11/2051	101	72,488	0.72%
Ecopetrol SA	8.375%	19/01/2036	100	101,337	1.00%
KazMunayGas National Co. JSC	5.375%	24/04/2030	200	196,546	1.94%
Kosmos Energy Ltd. <sup>(1)</sup>	7.75%	01/05/2027	200	189,162	1.87%
Leviathan Bond Ltd. <sup>(1)</sup>	6.75%	30/06/2030	28	25,183	0.25%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	190	146,311	1.44%
Petroleos Mexicanos	6.49%	23/01/2027	53	49,856	0.49%
Saudi Arabian Oil Co.	2.25%	24/11/2030	200	168,718	1.67%
Thaioil Treasury Center Co. Ltd. <sup>(1)</sup>	2.50%	18/06/2030	200	169,200	1.67%
YPF SA <sup>(1)</sup>	6.95%	21/07/2027	93	82,912	0.82%
				<u>1,220,429</u>	<u>12.05%</u>
<i>Packaging &amp; Containers</i>					
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.50%	02/08/2028	200	173,147	1.71%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 95.33% (31 January 2023: 95.80%) (Continued)</b>					
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	195	181,568	1.79%
Teva Pharmaceutical Finance Netherlands III BV	4.10%	01/10/2046	72	49,354	0.49%
				<u>230,922</u>	<u>2.28%</u>
<i>Pipelines</i>					
EIG Pearl Holdings S.A.R.L. <sup>(1)</sup>	3.545%	31/08/2036	200	169,252	1.67%
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	3.30%	12/01/2031	200	16,250	0.16%
Kaisa Group Holdings Ltd.	11.50%	30/01/2023	200	6,250	0.06%
Kaisa Group Holdings Ltd.	11.95%	22/10/2022	200	6,250	0.06%
MAF Sukuk Ltd.	4.50%	03/11/2025	200	196,787	1.95%
				<u>225,537</u>	<u>2.23%</u>
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 <sup>(1)</sup>	4.375%	22/07/2031	200	152,651	1.51%
<i>Retail</i>					
CK Hutchison International 21 Ltd.	2.50%	15/04/2031	200	171,317	1.69%
<i>Semiconductors</i>					
SK Hynix, Inc. <sup>(1)</sup>	5.50%	16/01/2029	200	202,264	2.00%
<i>Telecommunications</i>					
Ooredoo International Finance Ltd. <sup>(1)</sup>	2.625%	08/04/2031	200	173,358	1.71%
<i>Transportation</i>					
MISC Capital Two Labuan Ltd.	3.75%	06/04/2027	200	192,249	1.90%
<b>Total Corporate Bonds</b>				<u><b>9,658,427</b></u>	<u><b>95.33%</b></u>
<b>Short Term Investment<sup>(4)</sup> - 1.24% (31 January 2023: 0.00%)</b>					
<b>U.S. Government Obligation -1.24% (31 January 2023: 0.00%)</b>					
U.S. Treasury Bill	ZCP	04/04/2024	127	125,837	1.24%
<b>Total U.S. Government Obligation</b>				<u><b>125,837</b></u>	<u><b>1.24%</b></u>
<b>Total Short Term Investment</b>				<u><b>125,837</b></u>	<u><b>1.24%</b></u>
<b>Total Investment in Securities (Cost: USD 10,094,706)</b>				<u><b>9,794,064</b></u>	<u><b>96.67%</b></u>

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 2024.

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

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

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Futures Contracts - (0.10%) (31 January 2023: 0.07%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/03/2024	6	14,750	0.15%
U.S. 10 Year Ultra Treasury Bond	19/03/2024	(6)	(26,946)	(0.26%)
U.S. 2 Year Treasury Note	28/03/2024	10	14,445	0.14%
U.S. 5 Year Treasury Note	28/03/2024	(20)	(23,047)	(0.23%)
U.S. Long Treasury Bond	19/03/2024	2	6,570	0.06%
U.S. Ultra Treasury Bond	19/03/2024	1	3,875	0.04%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(10,353)</b>	<b>(0.10%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>39,640</b>	<b>0.39%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(49,993)</b>	<b>(0.49%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>9,833,704</b>	<b>97.06%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(49,993)</b>	<b>(0.49%)</b>
Other Net Assets	347,867	3.43%
<b>Net Assets</b>	<b>10,131,578</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	51.66%
Transferable securities traded on a regulated market	37.65%
Other transferable securities including those which are unlisted	1.16%
Financial derivatives dealt in on a regulated market	(0.10%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 2.09% (31 January 2023: 4.39%)</b>					
<i>Automobile</i>					
Santander Consumer Auto Receivables Trust 2021-A Class C <sup>(1)</sup>	1.03%	16/11/2026	1,350	1,281,080	0.14%
<i>Commercial Mortgage-Backed</i>					
BHMS 2018-ATLS Class A <sup>(1)</sup>	6.88% <sup>(2)</sup>	15/07/2035	2,840	2,820,916	0.31%
Connecticut Avenue Securities Trust 2022-R01 Class 1B2 <sup>(1)</sup>	11.345% <sup>(2)</sup>	25/12/2041	1,250	1,307,494	0.14%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.334% <sup>(2)</sup>	15/11/2048	2,735	9,098	0.00%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1B <sup>(1)</sup>	8.895% <sup>(2)</sup>	25/08/2042	1,150	1,212,907	0.13%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D <sup>(1)</sup>	12.148% <sup>(2)</sup>	15/08/2033	4,000	2,360,217	0.26%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.096% <sup>(2)</sup>	15/06/2048	8,000	5,194	0.00%
				<u>7,715,826</u>	<u>0.84%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	900	884,250	0.10%
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	6.759% <sup>(2)</sup>	22/10/2030	1,306	1,310,394	0.14%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>	6.66% <sup>(2)</sup>	18/01/2031	987	988,650	0.11%
Hardee's Funding LLC 2018-1A Class A2II <sup>(1)</sup>	4.959%	20/06/2048	383	369,559	0.04%
OneMain Financial Issuance Trust 2020-2 Class A <sup>(1)</sup>	1.75%	14/09/2035	4,509	4,182,395	0.45%
PFS Financing Corp. 2020-G Class A <sup>(1)</sup>	0.97%	15/02/2026	1,275	1,272,472	0.14%
Sunrun Demeter Issuer 2021-2 LLC Class A <sup>(1)</sup>	2.27%	30/01/2057	1,367	1,162,902	0.13%
				<u>9,286,372</u>	<u>1.01%</u>
<b>Total Asset-Backed Securities</b>				<u><b>19,167,528</b></u>	<u><b>2.09%</b></u>
<b>Convertible Bonds - 4.95% (31 January 2023: 4.71%)</b>					
<i>Computers</i>					
Parsons Corp.	0.25%	15/08/2025	750	1,113,375	0.12%
Zscaler, Inc.	0.125%	01/07/2025	2,132	3,418,662	0.37%
				<u>4,532,037</u>	<u>0.49%</u>
<i>Engineering &amp; Construction</i>					
Granite Construction, Inc. <sup>(1)</sup>	3.75%	15/05/2028	742	873,853	0.10%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	3,974	3,358,030	0.37%
<i>Healthcare-Products</i>					
Repligen Corp. <sup>(1)</sup>	1.00%	15/12/2028	1,199	1,393,838	0.15%
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	1,045	950,950	0.10%
Booking Holdings, Inc.	0.75%	01/05/2025	970	1,819,332	0.20%
MakeMyTrip Ltd.	ZCP	15/02/2028	728	1,066,156	0.12%
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,572	5,352,771	0.58%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 4.95% (31 January 2023: 4.71%) (Continued)</b>					
<i>Internet (continued)</i>					
PDD Holdings, Inc.	ZCP	01/10/2024	1,341	4,002,885	0.44%
				<u>13,192,094</u>	<u>1.44%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	392	1,025,289	0.11%
<i>Lodging</i>					
Wynn Macau Ltd. <sup>(1)</sup>	4.50%	07/03/2029	2,000	1,994,750	0.22%
<i>Pharmaceuticals</i>					
Amphastar Pharmaceuticals, Inc. <sup>(1)</sup>	2.00%	15/03/2029	813	909,015	0.10%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	1,574	2,888,290	0.31%
				<u>3,797,305</u>	<u>0.41%</u>
<i>Semiconductors</i>					
Veeco Instruments, Inc. <sup>(1)</sup>	2.875%	01/06/2029	2,000	2,616,000	0.29%
<i>Software</i>					
Guidewire Software, Inc.	1.25%	15/03/2025	951	1,065,595	0.12%
HubSpot, Inc.	0.375%	01/06/2025	3,499	7,636,567	0.83%
MongoDB, Inc.	0.25%	15/01/2026	1,526	2,955,099	0.32%
Tyler Technologies, Inc.	0.25%	15/03/2026	929	938,755	0.10%
				<u>12,596,016</u>	<u>1.37%</u>
<b>Total Convertible Bonds</b>				<b>45,379,212</b>	<b>4.95%</b>
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%)</b>					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028	336	291,546	0.03%
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	9.00%	15/09/2028	552	574,203	0.06%
				<u>865,749</u>	<u>0.09%</u>
<i>Aerospace/Defense</i>					
Boeing Co.	5.15%	01/05/2030	1,000	1,002,783	0.11%
Boeing Co.	5.805%	01/05/2050	2,280	2,285,481	0.25%
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	1,066	1,039,626	0.11%
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	1,057	1,066,743	0.12%
Bombardier, Inc. <sup>(1)</sup>	7.50%	01/02/2029	1,718	1,753,301	0.19%
HEICO Corp.	5.35%	01/08/2033	632	642,687	0.07%
RTX Corp.	5.15%	27/02/2033	886	898,289	0.10%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	736	630,351	0.07%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.375%	30/11/2029	972	1,054,354	0.11%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.75%	15/11/2030	1,080	1,134,875	0.12%
TransDigm, Inc.	4.625%	15/01/2029	2,625	2,457,354	0.27%
TransDigm, Inc.	5.50%	15/11/2027	3,847	3,746,050	0.41%
Triumph Group, Inc. <sup>(1)</sup>	9.00%	15/03/2028	1,850	1,954,338	0.21%
				<u>19,666,232</u>	<u>2.14%</u>
<i>Agriculture</i>					
BAT Capital Corp.	7.75%	19/10/2032	1,075	1,221,370	0.13%
Imperial Brands Finance PLC <sup>(1)</sup>	6.125%	27/07/2027	1,459	1,500,649	0.16%
JT International Financial Services BV <sup>(1)</sup>	6.875%	24/10/2032	1,604	1,788,709	0.20%
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	1,632	1,519,416	0.17%
Viterra Finance BV <sup>(1)</sup>	3.20%	21/04/2031	1,389	1,215,275	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Agriculture (continued)</i>					
Viterra Finance BV <sup>(1)</sup>	5.25%	21/04/2032	1,362	1,358,503	0.15%
				<u>8,603,922</u>	<u>0.94%</u>
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	2,061	1,962,389	0.21%
Alaska Airlines 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.80%	15/08/2027	1,215	1,188,678	0.13%
American Airlines 2016-3 Class AA Pass Through Trust	3.00%	15/10/2028	986	896,038	0.10%
American Airlines, Inc. <sup>(1)</sup>	7.25%	15/02/2028	840	852,071	0.09%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	6,267	6,161,090	0.67%
Azul Secured Finance LLP <sup>(1)</sup>	11.50%	28/05/2029	2,043	1,698,939	0.18%
Azul Secured Finance LLP <sup>(1)</sup>	11.93%	28/08/2028	1,154	1,176,478	0.13%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,413	1,327,008	0.14%
British Airways 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.25%	15/11/2032	497	467,084	0.05%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	1,760	1,734,060	0.19%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	3,468	3,266,072	0.36%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	393	338,951	0.04%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/11/2027	333	336,156	0.04%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	1,706	1,722,664	0.19%
United Airlines 2023-1 Class A Pass Through Trust	5.80%	15/01/2036	1,296	1,320,915	0.14%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	784	725,872	0.08%
				<u>25,174,465</u>	<u>2.74%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	1,720	1,505,573	0.16%
Aston Martin Capital Holdings Ltd. <sup>(1)</sup>	10.50%	30/11/2025	1,150	1,162,416	0.13%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	5.875%	15/01/2028	1,099	1,080,992	0.12%
				<u>3,748,981</u>	<u>0.41%</u>
<i>Auto Parts &amp; Equipment</i>					
Adient Global Holdings Ltd. <sup>(1)</sup>	7.00%	15/04/2028	759	776,591	0.09%
Clarios Global LP/Clarios US Finance Co. <sup>(1)</sup>	6.75%	15/05/2028	921	933,940	0.10%
Tenneco, Inc. <sup>(1)</sup>	8.00%	17/11/2028	1,030	898,036	0.10%
ZF North America Capital, Inc. <sup>(1)</sup>	6.875%	14/04/2028	1,041	1,073,139	0.12%
ZF North America Capital, Inc. <sup>(1)</sup>	7.125%	14/04/2030	741	782,325	0.08%
				<u>4,464,031</u>	<u>0.49%</u>
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	3.324% <sup>(3)</sup>	13/03/2037	1,600	1,282,878	0.14%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50%	26/10/2031	2,598	— <sup>(4)</sup>	0.00%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	6.742%	08/12/2032	2,536	2,745,774	0.30%
Bank Leumi Le-Israel BM <sup>(1)</sup>	7.129% <sup>(3)</sup>	18/07/2033	84	82,016	0.01%
Bank Leumi Le-Israel BM <sup>(1)</sup>	7.129% <sup>(3)</sup>	18/07/2033	187	182,582	0.02%
Bank of Ireland Group PLC <sup>(1)</sup>	2.029% <sup>(3)</sup>	30/09/2027	1,516	1,385,145	0.15%
Bank of Ireland Group PLC <sup>(1)</sup>	6.253% <sup>(3)</sup>	16/09/2026	1,689	1,707,668	0.19%
Bank OZK	2.75% <sup>(3)</sup>	01/10/2031	2,173	1,837,054	0.20%
BankUnited, Inc.	4.875%	17/11/2025	1,185	1,165,888	0.13%
BBVA Bancomer SA/Texas <sup>(1)</sup>	8.125% <sup>(3)</sup>	08/01/2039	1,855	1,888,390	0.21%
BBVA Bancomer SA/Texas <sup>(1)</sup>	8.45% <sup>(3)</sup>	29/06/2038	1,057	1,103,993	0.12%
BNP Paribas SA <sup>(1)</sup>	5.894% <sup>(3)</sup>	05/12/2034	1,020	1,067,290	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Banks (continued)</i>					
CaixaBank SA <sup>(1)</sup>	6.208% <sup>(3)</sup>	18/01/2029	2,787	2,866,470	0.31%
Citizens Financial Group, Inc.	5.841% <sup>(3)</sup>	23/01/2030	915	921,676	0.10%
Danske Bank A/S <sup>(1)</sup>	4.298% <sup>(3)</sup>	01/04/2028	1,187	1,154,389	0.13%
Danske Bank A/S <sup>(1)</sup>	6.466% <sup>(3)</sup>	09/01/2026	1,453	1,464,877	0.16%
Deutsche Bank AG/New York NY	6.72% <sup>(3)</sup>	18/01/2029	2,156	2,245,832	0.24%
Deutsche Bank AG/New York NY	7.079% <sup>(3)</sup>	10/02/2034	2,692	2,748,624	0.30%
Fifth Third Bancorp	6.339% <sup>(3)</sup>	27/07/2029	787	819,697	0.09%
First Republic Bank/CA	4.375%	01/08/2046	750	39,789	0.00%
First Republic Bank/CA	4.625%	13/02/2047	972	46,170	0.00%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	2,740	2,795,330	0.30%
Freedom Mortgage Corp. <sup>(1)</sup>	12.00%	01/10/2028	231	253,759	0.03%
Home BancShares, Inc./AR	3.125% <sup>(3)</sup>	30/01/2032	1,148	883,177	0.10%
KeyBank N.A./Cleveland OH	3.90%	13/04/2029	1,690	1,524,355	0.17%
KeyBank N.A./Cleveland OH	5.85%	15/11/2027	747	749,295	0.08%
Lloyds Banking Group PLC	5.871% <sup>(3)</sup>	06/03/2029	1,100	1,125,489	0.12%
Lloyds Banking Group PLC	6.922% <sup>(2)</sup>	07/08/2027	1,674	1,687,846	0.18%
M&T Bank Corp.	7.413% <sup>(3)</sup>	30/10/2029	617	665,202	0.07%
Macquarie Bank Ltd./London	6.125% <sup>(3)</sup>	— <sup>(5)</sup>	436	415,339	0.04%
Manufacturers & Traders Trust Co.	4.70%	27/01/2028	1,017	997,426	0.11%
Mitsubishi UFJ Financial Group, Inc.	8.20% <sup>(3)</sup>	— <sup>(5)</sup>	598	645,358	0.07%
NatWest Group PLC	7.472% <sup>(3)</sup>	10/11/2026	1,640	1,700,245	0.19%
Norinchukin Bank <sup>(1)</sup>	5.43%	09/03/2028	880	899,359	0.10%
Standard Chartered PLC <sup>(1)</sup>	6.097% <sup>(3)</sup>	11/01/2035	786	803,086	0.09%
Standard Chartered PLC <sup>(1)</sup>	7.767% <sup>(3)</sup>	16/11/2028	2,275	2,453,338	0.27%
SVB Financial Group <sup>(6)</sup>	4.25%	— <sup>(5)</sup>	3,992	83,972	0.01%
TC Ziraat Bankasi AS <sup>(1)</sup>	8.00%	16/01/2029	1,262	1,270,525	0.14%
Truist Financial Corp.	5.711% <sup>(3)</sup>	24/01/2035	477	485,240	0.05%
UBS Group AG <sup>(1)</sup>	9.25% <sup>(3)</sup>	— <sup>(5)</sup>	726	792,727	0.09%
UBS Group AG <sup>(1)</sup>	9.25% <sup>(3)</sup>	— <sup>(5)</sup>	1,029	1,103,282	0.12%
UniCredit SpA <sup>(1)</sup>	7.296% <sup>(3)</sup>	02/04/2034	2,114	2,187,601	0.24%
US Bancorp	5.384% <sup>(3)</sup>	23/01/2030	915	926,137	0.10%
Webster Financial Corp.	4.10%	25/03/2029	1,676	1,585,046	0.17%
Western Alliance Bancorp	3.00% <sup>(3)</sup>	15/06/2031	1,717	1,532,423	0.17%
Yapi ve Kredi Bankasi AS <sup>(1)</sup>	9.25% <sup>(3)</sup>	17/01/2034	860	865,375	0.09%
				<u>55,187,134</u>	<u>6.02%</u>
<i>Beverages</i>					
Bacardi Ltd. <sup>(1)</sup>	4.70%	15/05/2028	953	940,188	0.10%
Bacardi Ltd./Bacardi-Martini BV <sup>(1)</sup>	5.25%	15/01/2029	864	868,033	0.10%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	1,199	1,121,593	0.12%
				<u>2,929,814</u>	<u>0.32%</u>
<i>Building Materials</i>					
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	1,171	1,048,407	0.11%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	1,053	1,074,838	0.12%
Carrier Global Corp. <sup>(1)</sup>	5.90%	15/03/2034	338	361,384	0.04%
Carrier Global Corp. <sup>(1)</sup>	6.20%	15/03/2054	360	407,793	0.04%
Emerald Debt Merger Sub LLC <sup>(1)</sup>	6.625%	15/12/2030	2,203	2,227,938	0.24%
Griffon Corp.	5.75%	01/03/2028	765	750,519	0.08%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	1,191	1,165,310	0.13%
Standard Industries, Inc./NJ <sup>(1)</sup>	4.375%	15/07/2030	1,278	1,162,529	0.13%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	7.25%	15/01/2031	702	729,986	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Building Materials (continued)</i>					
Trane Technologies Financing Ltd.	5.25%	03/03/2033	1,129	1,167,195	0.13%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,258,217	0.14%
				<u>11,354,116</u>	<u>1.24%</u>
<i>Chemicals</i>					
Albemarle Corp.	4.65%	01/06/2027	954	943,219	0.10%
Ashland, Inc. <sup>(1)</sup>	3.375%	01/09/2031	1,363	1,151,614	0.12%
Cabot Corp.	5.00%	30/06/2032	1,643	1,622,299	0.18%
Celanese US Holdings LLC	6.165%	15/07/2027	2,254	2,310,546	0.25%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	1,984	1,751,277	0.19%
OCI NV <sup>(1)</sup>	6.70%	16/03/2033	1,097	1,098,801	0.12%
OCP SA <sup>(1)</sup>	3.75%	23/06/2031	2,384	2,021,310	0.22%
Olin Corp.	5.00%	01/02/2030	1,049	990,092	0.11%
Olympus Water US Holding Corp. <sup>(1)</sup>	9.75%	15/11/2028	1,008	1,067,698	0.12%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	991	921,194	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	1,789	1,627,112	0.18%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	1,253	1,062,694	0.12%
				<u>16,567,856</u>	<u>1.81%</u>
<i>Coal</i>					
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	1,251	1,131,123	0.12%
Teck Resources Ltd.	3.90%	15/07/2030	1,880	1,752,227	0.19%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	887	896,223	0.10%
				<u>3,779,573</u>	<u>0.41%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd.	4.00%	30/07/2027	867	796,757	0.09%
Adani Ports & Special Economic Zone Ltd.	4.20%	04/08/2027	206	190,113	0.02%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.625%	15/07/2026	671	661,790	0.07%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	1,237	1,114,426	0.12%
Ashtead Capital, Inc. <sup>(1)</sup>	5.50%	11/08/2032	1,175	1,169,430	0.13%
Ashtead Capital, Inc. <sup>(1)</sup>	5.55%	30/05/2033	900	893,296	0.10%
Ashtead Capital, Inc. <sup>(1)</sup>	5.80%	15/04/2034	407	409,441	0.04%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	5.75%	15/07/2027	1,388	1,348,743	0.15%
Brink's Co. <sup>(1)</sup>	4.625%	15/10/2027	753	715,747	0.08%
Garda World Security Corp. <sup>(1)</sup>	7.75%	15/02/2028	703	715,962	0.08%
Gartner, Inc. <sup>(1)</sup>	3.625%	15/06/2029	1,563	1,422,064	0.15%
GXO Logistics, Inc.	2.65%	15/07/2031	1,292	1,068,237	0.12%
ITR Concession Co. LLC <sup>(1)</sup>	5.183%	15/07/2035	577	510,456	0.05%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029	1,147	1,076,310	0.12%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	3.375%	31/08/2027	1,178	1,086,182	0.12%
United Rentals North America, Inc.	4.875%	15/01/2028	913	891,770	0.10%
Wand NewCo 3, Inc. <sup>(1)</sup>	7.625%	30/01/2032	1,388	1,434,401	0.15%
				<u>15,505,125</u>	<u>1.69%</u>
<i>Computers</i>					
Booz Allen Hamilton, Inc.	5.95%	04/08/2033	1,059	1,111,908	0.12%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	4,551	4,071,151	0.44%
Fortinet, Inc.	2.20%	15/03/2031	1,097	920,810	0.10%
McAfee Corp. <sup>(1)</sup>	7.375%	15/02/2030	1,269	1,151,360	0.13%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Computers (continued)</i>					
NCR Atleos Corp. <sup>(1)</sup>	9.50%	01/04/2029	985	1,057,417	0.12%
NCR Voyix Corp. <sup>(1)</sup>	5.125%	15/04/2029	1,017	952,453	0.10%
NetApp, Inc.	2.70%	22/06/2030	469	413,145	0.04%
Seagate HDD Cayman <sup>(1)</sup>	8.25%	15/12/2029	592	637,922	0.07%
				<u>10,316,166</u>	<u>1.12%</u>
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. <sup>(1)</sup>	4.00%	15/01/2028	1,184	1,110,833	0.12%
Ferguson Finance PLC <sup>(1)</sup>	3.25%	02/06/2030	1,911	1,712,948	0.19%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	1,023	929,736	0.10%
LKQ Corp.	6.25%	15/06/2033	1,306	1,363,653	0.15%
Mitsubishi Corp. <sup>(1)</sup>	5.00%	05/07/2028	984	993,893	0.11%
Ritchie Bros Holdings, Inc. <sup>(1)</sup>	7.75%	15/03/2031	1,085	1,144,751	0.12%
Windsor Holdings III LLC <sup>(1)</sup>	8.50%	15/06/2030	1,202	1,238,967	0.14%
				<u>8,494,781</u>	<u>0.93%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	1,069	1,056,791	0.11%
Aircastle Ltd. <sup>(1)</sup>	6.50%	18/07/2028	1,057	1,083,717	0.12%
Ally Financial, Inc.	6.70%	14/02/2033	2,281	2,291,173	0.25%
Apollo Global Management, Inc.	6.375%	15/11/2033	1,024	1,114,896	0.12%
Ares Management Corp.	6.375%	10/11/2028	1,015	1,072,671	0.12%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	1,754	1,697,200	0.18%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	1,755	1,440,677	0.16%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031	479	359,891	0.04%
Freedom Mortgage Holdings LLC <sup>(1)</sup>	9.25%	01/02/2029	879	890,831	0.10%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	1,294	1,248,188	0.14%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	927	848,370	0.09%
LPL Holdings, Inc. <sup>(1)</sup>	4.00%	15/03/2029	1,058	976,067	0.11%
Navient Corp.	5.50%	15/03/2029	1,386	1,252,982	0.14%
Navient Corp.	6.75%	15/06/2026	1,058	1,063,669	0.12%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. <sup>(1)</sup>	4.875%	15/04/2045	1,286	1,050,918	0.11%
PennyMac Financial Services, Inc. <sup>(1)</sup>	7.875%	15/12/2029	1,041	1,073,154	0.11%
Synchrony Financial	7.25%	02/02/2033	1,830	1,830,148	0.20%
				<u>20,351,343</u>	<u>2.22%</u>
<i>Electric</i>					
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	4.35%	01/08/2028	979	945,171	0.10%
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	882	766,957	0.08%
Calpine Corp. <sup>(1)</sup>	4.50%	15/02/2028	1,246	1,185,864	0.13%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	4,180	3,868,248	0.42%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	1,450	1,384,926	0.15%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	1,143	1,089,242	0.12%
Cleveland Electric Illuminating Co. <sup>(1)</sup>	3.50%	01/04/2028	1,146	1,079,858	0.12%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,104	1,099,986	0.12%
Constellation Energy Generation LLC	5.80%	01/03/2033	1,608	1,678,881	0.18%
Constellation Energy Generation LLC	6.25%	01/10/2039	2,102	2,251,437	0.25%
Constellation Energy Generation LLC	6.50%	01/10/2053	700	784,288	0.09%
FirstEnergy Corp.	4.15%	15/07/2027	3,028	2,910,061	0.32%
ITC Holdings Corp. <sup>(1)</sup>	4.95%	22/09/2027	1,145	1,150,154	0.13%
Minejesa Capital BV <sup>(1)</sup>	4.625%	10/08/2030	1,395	1,328,737	0.14%
Minejesa Capital BV	5.625%	10/08/2037	204	177,122	0.02%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Electric (continued)</i>					
NextEra Energy Operating Partners LP <sup>(1)</sup>	3.875%	15/10/2026	1,432	1,355,237	0.15%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	1,898	1,784,047	0.19%
NRG Energy, Inc.	5.75%	15/01/2028	254	251,512	0.03%
NRG Energy, Inc. <sup>(1)</sup>	7.00%	15/03/2033	739	780,665	0.08%
NRG Energy, Inc. <sup>(1)</sup>	10.25% <sup>(3)</sup>	— <sup>(5)</sup>	1,865	1,967,163	0.21%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	41	41,319	0.00%
Pacific Gas & Electric Co.	6.15%	15/01/2033	1,718	1,787,364	0.19%
Palomino Funding Trust I <sup>(1)</sup>	7.233%	17/05/2028	2,155	2,274,729	0.25%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,433	1,336,826	0.15%
PG&E Corp.	5.00%	01/07/2028	943	911,992	0.10%
PG&E Corp.	5.25%	01/07/2030	1,105	1,056,103	0.12%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	1,281	1,224,194	0.13%
Pike Corp. <sup>(1)</sup>	8.625%	31/01/2031	687	727,646	0.08%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	983,321	0.11%
Talen Energy Supply LLC <sup>(1)</sup>	8.625%	01/06/2030	1,203	1,277,676	0.14%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(3)</sup>	— <sup>(5)</sup>	986	957,593	0.10%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	3,660	3,363,753	0.37%
				<u>43,782,072</u>	<u>4.77%</u>
<i>Electronics</i>					
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	917	854,547	0.10%
Trimble, Inc.	6.10%	15/03/2033	1,595	1,679,123	0.18%
				<u>2,533,670</u>	<u>0.28%</u>
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	1,461	1,350,227	0.15%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	1,262	1,217,426	0.13%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039	2,643	2,631,325	0.29%
				<u>5,198,978</u>	<u>0.57%</u>
<i>Engineering &amp; Construction</i>					
Aeropuerto Internacional de Tocumen SA <sup>(1)</sup>	5.125%	11/08/2061	2,710	1,990,224	0.22%
Brand Industrial Services, Inc. <sup>(1)</sup>	10.375%	01/08/2030	845	893,587	0.10%
Fluor Corp.	4.25%	15/09/2028	1,997	1,925,687	0.21%
Jacobs Engineering Group, Inc.	5.90%	01/03/2033	1,424	1,453,581	0.16%
Jacobs Engineering Group, Inc.	6.35%	18/08/2028	928	970,495	0.10%
MasTec, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,103	1,035,477	0.11%
TAV Havalimanlari Holding AS <sup>(1)</sup>	8.50%	07/12/2028	939	962,466	0.10%
TopBuild Corp. <sup>(1)</sup>	4.125%	15/02/2032	391	342,090	0.04%
				<u>9,573,607</u>	<u>1.04%</u>
<i>Entertainment</i>					
AMC Entertainment Holdings, Inc. PIK <sup>(1)</sup>	10.00%	15/06/2026	1,160	904,934	0.10%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	1,144	1,048,818	0.11%
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	1,953	1,786,815	0.20%
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	1,545	1,588,683	0.17%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	1,814	1,729,026	0.19%
Churchill Downs, Inc. <sup>(1)</sup>	5.50%	01/04/2027	1,422	1,405,835	0.15%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	1,392	1,289,340	0.14%
Merlin Entertainments Ltd. <sup>(1)</sup>	5.75%	15/06/2026	1,372	1,355,845	0.15%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	3,035	2,802,539	0.31%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	2,054	1,930,842	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Entertainment (continued)</i>					
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	16/04/2029	2,100	1,867,425	0.20%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	3,391	3,161,022	0.34%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	1,101	992,931	0.11%
				<u>21,864,055</u>	<u>2.38%</u>
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	2,053	1,888,561	0.20%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	1,419	1,262,151	0.14%
				<u>3,150,712</u>	<u>0.34%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	2,255	2,039,398	0.22%
Bellis Acquisition Co. PLC	3.25%	16/02/2026	GBP 1,369	1,654,055	0.18%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	805	754,107	0.08%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	7.625%	01/07/2029	596	604,173	0.07%
J M Smucker Co.	6.20%	15/11/2033	1,029	1,114,388	0.12%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	1,292	1,180,080	0.13%
McCormick & Co., Inc./MD	4.95%	15/04/2033	1,225	1,224,535	0.14%
Performance Food Group, Inc. <sup>(1)</sup>	4.25%	01/08/2029	671	615,461	0.07%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	1,036	931,251	0.10%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	2,102	1,934,846	0.21%
Smithfield Foods, Inc. <sup>(1)</sup>	5.20%	01/04/2029	1,454	1,406,548	0.15%
US Foods, Inc. <sup>(1)</sup>	4.75%	15/02/2029	1,239	1,176,508	0.13%
				<u>14,635,350</u>	<u>1.60%</u>
<i>Gas</i>					
Brooklyn Union Gas Co. <sup>(1)</sup>	3.407%	10/03/2026	1,279	1,225,699	0.13%
Southwest Gas Corp.	4.05%	15/03/2032	1,312	1,229,904	0.14%
				<u>2,455,603</u>	<u>0.27%</u>
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp. <sup>(1)</sup>	6.40%	15/04/2033	3,245	3,374,600	0.37%
<i>Healthcare-Products</i>					
Alcon Finance Corp. <sup>(1)</sup>	2.60%	27/05/2030	758	663,610	0.07%
Bausch & Lomb Escrow Corp. <sup>(1)</sup>	8.375%	01/10/2028	967	1,004,539	0.11%
Boston Scientific Corp.	6.50%	15/11/2035	641	723,319	0.08%
GE HealthCare Technologies, Inc.	6.377%	22/11/2052	707	807,342	0.09%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	2,037	1,846,089	0.20%
Medline Borrower LP <sup>(1)</sup>	5.25%	01/10/2029	1,285	1,199,289	0.13%
				<u>6,244,188</u>	<u>0.68%</u>
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.125%	15/02/2029	3,100	2,728,000	0.30%
Centene Corp.	4.625%	15/12/2029	1,161	1,112,241	0.12%
Charles River Laboratories International, Inc. <sup>(1)</sup>	3.75%	15/03/2029	1,110	1,010,484	0.11%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	4,919	3,908,810	0.43%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	5.25%	15/05/2030	1,042	863,832	0.09%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	15/04/2029	788	536,466	0.06%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	1,954	1,730,372	0.19%
HCA, Inc.	3.50%	01/09/2030	1,666	1,512,394	0.16%
HCA, Inc.	5.50%	01/06/2033	1,090	1,107,261	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
HCA, Inc.	7.69%	15/06/2025	61	62,567	0.01%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	8.50%	01/05/2026	1,219	1,208,090	0.13%
IQVIA, Inc. <sup>(1)</sup>	6.25%	01/02/2029	649	676,236	0.07%
LifePoint Health, Inc. <sup>(1)</sup>	9.875%	15/08/2030	1,054	1,079,106	0.12%
LifePoint Health, Inc. <sup>(1)</sup>	11.00%	15/10/2030	1,194	1,271,996	0.14%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	3,178	2,788,369	0.30%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	1,343	1,150,417	0.13%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	1,980	1,857,820	0.20%
Montefiore Obligated Group	5.246%	01/11/2048	2,090	1,592,885	0.17%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. <sup>(1)</sup>	9.75%	01/12/2026	549	548,592	0.06%
Star Parent, Inc. <sup>(1)</sup>	9.00%	01/10/2030	1,705	1,794,944	0.20%
Tenet Healthcare Corp.	4.25%	01/06/2029	1,133	1,052,770	0.11%
Tenet Healthcare Corp.	4.375%	15/01/2030	978	905,784	0.10%
Tenet Healthcare Corp.	6.125%	01/10/2028	2,811	2,803,031	0.31%
Tenet Healthcare Corp.	6.125%	15/06/2030	1,308	1,309,147	0.14%
Tenet Healthcare Corp. <sup>(1)</sup>	6.75%	15/05/2031	1,234	1,263,724	0.14%
				<u>35,875,338</u>	<u>3.91%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG <sup>(1)</sup>	10.50%	15/05/2028	1,000	1,067,942	0.11%
Stena International SA <sup>(1)</sup>	7.25%	15/01/2031	987	988,382	0.11%
				<u>2,056,324</u>	<u>0.22%</u>
<i>Home Builders</i>					
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,552,913	0.17%
Toll Brothers Finance Corp.	4.35%	15/02/2028	1,134	1,105,134	0.12%
				<u>2,658,047</u>	<u>0.29%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	828	803,425	0.09%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/10/2027	1,423	1,390,470	0.15%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/04/2028	3,666	3,702,755	0.40%
Arch Capital Finance LLC	4.011%	15/12/2026	965	938,185	0.10%
Arthur J Gallagher & Co.	6.75%	15/02/2054	618	715,753	0.08%
Athene Holding Ltd.	5.875%	15/01/2034	1,584	1,592,789	0.17%
AXIS Specialty Finance PLC	5.15%	01/04/2045	897	801,565	0.09%
Brown & Brown, Inc.	2.375%	15/03/2031	1,200	995,945	0.11%
HUB International Ltd. <sup>(1)</sup>	7.25%	15/06/2030	1,513	1,557,485	0.17%
HUB International Ltd. <sup>(1)</sup>	7.375%	31/01/2032	764	782,887	0.09%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	8.50%	15/03/2030	516	535,750	0.06%
PartnerRe Finance B LLC	3.70%	02/07/2029	977	933,174	0.10%
RenaissanceRe Holdings Ltd.	5.75%	05/06/2033	1,503	1,526,175	0.17%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,203,313	0.13%
				<u>16,676,246</u>	<u>1.82%</u>
<i>Internet</i>					
EquipmentShare.com, Inc. <sup>(1)</sup>	9.00%	15/05/2028	1,658	1,684,445	0.18%
Gen Digital, Inc. <sup>(1)</sup>	6.75%	30/09/2027	1,142	1,160,374	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Internet (continued)</i>					
Tencent Holdings Ltd. <sup>(1)</sup>	3.595%	19/01/2028	1,134	1,081,345	0.12%
Tencent Holdings Ltd. <sup>(1)</sup>	3.925%	19/01/2038	900	776,191	0.08%
				<u>4,702,355</u>	<u>0.51%</u>
<i>Investment Companies</i>					
Ares Capital Corp.	7.00%	15/01/2027	1,622	1,665,065	0.18%
<i>Iron/Steel</i>					
ArcelorMittal SA	6.55%	29/11/2027	1,317	1,381,414	0.15%
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	999	915,200	0.10%
Commercial Metals Co.	4.375%	15/03/2032	788	704,560	0.08%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	1,822	1,876,058	0.20%
Steel Dynamics, Inc.	3.45%	15/04/2030	1,205	1,112,823	0.12%
United States Steel Corp.	6.875%	01/03/2029	1,192	1,209,128	0.13%
				<u>7,199,183</u>	<u>0.78%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	2,083	1,928,102	0.21%
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027	2,356	2,322,691	0.25%
Carnival Corp. <sup>(1)</sup>	6.00%	01/05/2029	1,323	1,282,413	0.14%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	1,675	1,634,289	0.18%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	1,388	1,368,417	0.15%
NCL Corp. Ltd. <sup>(1)</sup>	8.375%	01/02/2028	618	649,236	0.07%
Polaris, Inc.	6.95%	15/03/2029	2,027	2,153,462	0.23%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	5.50%	31/08/2026	1,850	1,832,544	0.20%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	7.25%	15/01/2030	951	991,831	0.11%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.25%	15/01/2029	814	874,895	0.10%
Viking Cruises Ltd. <sup>(1)</sup>	5.875%	15/09/2027	1,303	1,257,265	0.14%
Viking Ocean Cruises Ship VII Ltd. <sup>(1)</sup>	5.625%	15/02/2029	210	204,652	0.02%
				<u>16,499,797</u>	<u>1.80%</u>
<i>Lodging</i>					
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	2,741	2,542,539	0.28%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	1,289	1,183,934	0.13%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	1,899	1,831,735	0.20%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	6.625%	15/01/2032	1,130	1,133,087	0.12%
Las Vegas Sands Corp.	3.50%	18/08/2026	1,910	1,826,649	0.20%
Marriott International, Inc./MD	3.50%	15/10/2032	1,543	1,376,844	0.15%
MGM China Holdings Ltd. <sup>(1)</sup>	5.875%	15/05/2026	1,000	979,835	0.11%
Sands China Ltd.	3.10%	08/03/2029	3,072	2,656,161	0.29%
Sands China Ltd.	4.625%	18/06/2030	1,645	1,502,169	0.17%
Sands China Ltd.	5.65%	08/08/2028	1,155	1,134,446	0.12%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	1,517	1,483,653	0.16%
Wynn Macau Ltd. <sup>(1)</sup>	5.50%	01/10/2027	1,200	1,129,082	0.12%
				<u>18,780,134</u>	<u>2.05%</u>
<i>Machinery-Construction &amp; Mining</i>					
Vertiv Group Corp. <sup>(1)</sup>	4.125%	15/11/2028	846	785,874	0.09%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. <sup>(1)</sup>	7.50%	01/01/2030	975	1,002,075	0.11%

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## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

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<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Machinery-Diversified (continued)</i>					
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC <sup>(1)</sup>	9.00%	15/02/2029	487	487,000	0.05%
nVent Finance S.A.R.L.	2.75%	15/11/2031	1,143	949,472	0.10%
nVent Finance S.A.R.L.	5.65%	15/05/2033	1,746	1,793,324	0.20%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	850	837,829	0.09%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	2,331	2,250,309	0.25%
				<u>7,320,009</u>	<u>0.80%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,266	975,244	0.11%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	1,280	1,031,283	0.11%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	1,444	1,256,786	0.14%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	2,049	1,927,104	0.21%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.375%	01/06/2029	3,271	3,043,876	0.33%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	1,656	1,613,577	0.18%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	7.375%	01/03/2031	1,935	1,956,769	0.21%
CSC Holdings LLC <sup>(1)</sup>	11.75%	31/01/2029	1,115	1,133,236	0.12%
DISH DBS Corp.	5.875%	15/11/2024	1,445	1,342,679	0.15%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	4,626	4,831,815	0.53%
FactSet Research Systems, Inc.	3.45%	01/03/2032	1,129	1,007,650	0.11%
Gray Television, Inc. <sup>(1)</sup>	5.375%	15/11/2031	1,352	1,059,403	0.11%
LCPR Senior Secured Financing DAC <sup>(1)</sup>	6.75%	15/10/2027	1,132	1,091,267	0.12%
News Corp. <sup>(1)</sup>	3.875%	15/05/2029	1,044	960,579	0.10%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	1,483	1,359,975	0.15%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027	1,270	1,237,812	0.13%
Sunrise FinCo I BV <sup>(1)</sup>	4.875%	15/07/2031	2,712	2,382,215	0.26%
Univision Communications, Inc. <sup>(1)</sup>	4.50%	01/05/2029	2,051	1,824,060	0.20%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	2,370	2,073,313	0.23%
				<u>32,108,643</u>	<u>3.50%</u>
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	1,336	1,229,644	0.13%
<i>Mining</i>					
Anglo American Capital PLC <sup>(1)</sup>	5.625%	01/04/2030	1,245	1,263,696	0.14%
First Quantum Minerals Ltd. <sup>(1)</sup>	8.625%	01/06/2031	1,218	1,131,217	0.12%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	2,503	2,255,674	0.24%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	1,407	1,393,614	0.15%
Freeport Indonesia PT	6.20%	14/04/2052	1,197	1,158,229	0.13%
Freeport-McMoRan, Inc.	5.40%	14/11/2034	1,746	1,745,646	0.19%
Glencore Funding LLC <sup>(1)</sup>	2.50%	01/09/2030	1,475	1,275,772	0.14%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,298,212	0.14%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.50%	01/06/2031	1,464	1,251,652	0.14%
Kinross Gold Corp. <sup>(1)</sup>	6.25%	15/07/2033	1,716	1,808,652	0.20%
Novelis Corp. <sup>(1)</sup>	4.75%	30/01/2030	1,939	1,800,547	0.20%
WE Soda Investments Holding PLC <sup>(1)</sup>	9.50%	06/10/2028	1,634	1,673,327	0.18%
				<u>18,056,238</u>	<u>1.97%</u>
<i>Miscellaneous Manufacturer</i>					
Hillenbrand, Inc.	3.75%	01/03/2031	1,298	1,124,456	0.12%
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	5,103	4,870,448	0.53%
Apache Corp.	4.25%	15/01/2030	1,008	939,955	0.10%

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## Schedule of Investments as at 31 January 2024 (Continued)

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<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Apache Corp.	4.75%	15/04/2043	1,878	1,479,282	0.16%
Apache Corp.	5.10%	01/09/2040	2,455	2,107,777	0.23%
Baytex Energy Corp. <sup>(1)</sup>	8.50%	30/04/2030	1,107	1,150,254	0.13%
Borr IHC Ltd./Borr Finance LLC <sup>(1)</sup>	10.00%	15/11/2028	1,245	1,293,065	0.14%
Cenovus Energy, Inc.	3.75%	15/02/2052	2,102	1,543,453	0.17%
Cenovus Energy, Inc.	5.40%	15/06/2047	3,192	3,008,693	0.33%
Chesapeake Energy Corp. <sup>(1)</sup>	6.75%	15/04/2029	2,234	2,261,612	0.25%
CITGO Petroleum Corp. <sup>(1)</sup>	7.00%	15/06/2025	1,170	1,170,694	0.13%
CITGO Petroleum Corp. <sup>(1)</sup>	8.375%	15/01/2029	1,305	1,356,909	0.15%
Civitas Resources, Inc. <sup>(1)</sup>	8.625%	01/11/2030	887	946,646	0.10%
Civitas Resources, Inc. <sup>(1)</sup>	8.75%	01/07/2031	1,280	1,362,373	0.15%
CNX Resources Corp. <sup>(1)</sup>	7.25%	14/03/2027	1,110	1,115,089	0.12%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	1,838	1,689,433	0.18%
Continental Resources, Inc.	4.375%	15/01/2028	1,544	1,499,192	0.16%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	1,547	1,540,721	0.17%
Cosan Luxembourg SA <sup>(1)</sup>	7.25%	27/06/2031	1,009	1,019,090	0.11%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	1,866	1,860,309	0.20%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	952	988,983	0.11%
Diamond Foreign Asset Co./Diamond Finance LLC <sup>(1)</sup>	8.50%	01/10/2030	969	996,998	0.11%
Ecopetrol SA	5.875%	28/05/2045	2,780	2,069,622	0.23%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	1,697	1,685,494	0.18%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	2,905	2,893,656	0.32%
Helmerich & Payne, Inc.	2.90%	29/09/2031	1,606	1,360,969	0.15%
Kosmos Energy Ltd. <sup>(1)</sup>	7.75%	01/05/2027	2,237	2,115,777	0.23%
Matador Resources Co.	5.875%	15/09/2026	921	913,444	0.10%
Matador Resources Co. <sup>(1)</sup>	6.875%	15/04/2028	2,119	2,171,488	0.24%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	1,899	1,460,910	0.16%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	2,490	2,431,553	0.26%
Murphy Oil Corp.	5.875%	01/12/2027	636	631,279	0.07%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	1,092	1,073,842	0.12%
Noble Finance II LLC <sup>(1)</sup>	8.00%	15/04/2030	909	944,609	0.10%
Occidental Petroleum Corp.	6.125%	01/01/2031	2,926	3,039,558	0.33%
Occidental Petroleum Corp.	6.625%	01/09/2030	772	821,883	0.09%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,226,712	0.13%
OQ SAOC <sup>(1)</sup>	5.125%	06/05/2028	1,451	1,425,207	0.15%
Ovintiv, Inc.	6.50%	01/02/2038	1,840	1,907,451	0.21%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,525	1,476,609	0.16%
Patterson-UTI Energy, Inc.	7.15%	01/10/2033	1,102	1,178,261	0.13%
Permian Resources Operating LLC <sup>(1)</sup>	6.875%	01/04/2027	792	787,871	0.09%
Petroleos Mexicanos	5.35%	12/02/2028	1,585	1,390,921	0.15%
Petroleos Mexicanos	10.00%	07/02/2033	1,997	1,976,176	0.22%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	1,311	1,290,791	0.14%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	2,734	2,544,944	0.28%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	1,223	1,139,653	0.12%
Seadrill Finance Ltd. <sup>(1)</sup>	8.375%	01/08/2030	1,011	1,052,951	0.11%
SM Energy Co.	6.625%	15/01/2027	2,363	2,353,888	0.26%
SM Energy Co.	6.75%	15/09/2026	460	459,754	0.05%
Southwestern Energy Co.	5.375%	01/02/2029	962	940,096	0.10%
Southwestern Energy Co.	5.375%	15/03/2030	1,886	1,824,215	0.20%
Suncor Energy, Inc.	7.15%	01/02/2032	1,369	1,530,485	0.17%
Transocean, Inc. <sup>(1)</sup>	8.75%	15/02/2030	2,742	2,843,211	0.31%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	969	933,364	0.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Viper Energy, Inc. <sup>(1)</sup>	5.375%	01/11/2027	1,677	1,651,417	0.18%
Viper Energy, Inc. <sup>(1)</sup>	7.375%	01/11/2031	693	717,424	0.08%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	1,773	1,753,757	0.19%
Vital Energy, Inc.	9.75%	15/10/2030	557	592,113	0.06%
Vital Energy, Inc.	10.125%	15/01/2028	3,843	4,027,625	0.44%
				<u>94,839,956</u>	<u>10.34%</u>
<i>Oil &amp; Gas Services</i>					
Kodiak Gas Services LLC <sup>(1)</sup>	7.25%	15/02/2029	454	459,998	0.05%
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,564,312	0.17%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	1,343	1,343,197	0.14%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	3,108	3,178,799	0.35%
				<u>6,546,306</u>	<u>0.71%</u>
<i>Packaging &amp; Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	3.25%	01/09/2028	432	378,020	0.04%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	4.125%	15/08/2026	1,167	1,049,244	0.11%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	5.25%	15/08/2027	672	503,339	0.05%
Ball Corp.	6.875%	15/03/2028	919	949,818	0.10%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	973	947,488	0.10%
LABL, Inc. <sup>(1)</sup>	10.50%	15/07/2027	401	384,025	0.04%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	7.875%	15/08/2026	1,869	1,890,031	0.21%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	9.25%	15/04/2027	1,094	1,057,373	0.12%
Owens-Brockway Glass Container, Inc. <sup>(1)</sup>	7.25%	15/05/2031	1,056	1,062,674	0.12%
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC <sup>(1)</sup>	4.00%	15/10/2027	347	323,860	0.04%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	1,150	1,201,105	0.13%
Trivium Packaging Finance BV <sup>(1)</sup>	5.50%	15/08/2026	1,087	1,062,283	0.12%
				<u>10,809,260</u>	<u>1.18%</u>
<i>Pharmaceuticals</i>					
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	1,539	1,576,837	0.17%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	5.125%	30/04/2031	1,051	903,599	0.10%
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	1,167	1,069,923	0.12%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	851	792,380	0.08%
				<u>4,342,739</u>	<u>0.47%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA	5.75%	15/06/2033	252	194,937	0.02%
AI Candelaria Spain SA <sup>(1)</sup>	5.75%	15/06/2033	1,640	1,268,640	0.14%
AI Candelaria Spain SA <sup>(1)</sup>	7.50%	15/12/2028	1,142	1,087,820	0.12%
Cheniere Energy Partners LP	3.25%	31/01/2032	1,528	1,298,326	0.14%
Colonial Enterprises, Inc. <sup>(1)</sup>	3.25%	15/05/2030	1,106	1,003,995	0.11%
Columbia Pipelines Operating Co. LLC <sup>(1)</sup>	5.927%	15/08/2030	603	627,135	0.07%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	2,344	2,188,778	0.24%
DT Midstream, Inc. <sup>(1)</sup>	4.30%	15/04/2032	1,350	1,212,860	0.13%
EQM Midstream Partners LP <sup>(1)</sup>	6.50%	01/07/2027	1,395	1,413,025	0.15%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	946	918,395	0.10%
Kinder Morgan, Inc.	5.20%	01/06/2033	1,058	1,050,220	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Pipelines (continued)</i>					
Magellan Midstream Partners LP	3.95%	01/03/2050	1,000	757,327	0.08%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	1,486	1,289,306	0.14%
NGPL PipeCo LLC <sup>(1)</sup>	4.875%	15/08/2027	2,363	2,323,412	0.25%
Oleoducto Central SA	4.00%	14/07/2027	865	801,223	0.09%
ONEOK, Inc.	4.45%	01/09/2049	1,123	923,873	0.10%
ONEOK, Inc.	6.05%	01/09/2033	1,475	1,549,458	0.17%
Sabal Trail Transmission LLC <sup>(1)</sup>	4.246%	01/05/2028	973	942,270	0.10%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	1,364	1,220,280	0.13%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	6.25%	15/01/2030	1,057	1,058,780	0.12%
Venture Global LNG, Inc. <sup>(1)</sup>	8.125%	01/06/2028	641	648,271	0.07%
Venture Global LNG, Inc. <sup>(1)</sup>	8.375%	01/06/2031	1,154	1,166,095	0.13%
Venture Global LNG, Inc. <sup>(1)</sup>	9.50%	01/02/2029	1,098	1,166,805	0.13%
Western Midstream Operating LP	4.05%	01/02/2030	3,382	3,164,013	0.35%
Western Midstream Operating LP	6.35%	15/01/2029	955	998,957	0.11%
Williams Cos, Inc.	5.65%	15/03/2033	1,545	1,604,520	0.17%
				<u>31,878,721</u>	<u>3.47%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	6.75%	15/05/2028	961	948,469	0.10%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	1,989	1,850,305	0.20%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	944	767,472	0.09%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	833	665,138	0.07%
Newmark Group, Inc. <sup>(1)</sup>	7.50%	12/01/2029	514	525,138	0.06%
				<u>4,756,522</u>	<u>0.52%</u>
<i>REITS</i>					
Alexandria Real Estate Equities, Inc.	3.00%	18/05/2051	144	94,092	0.01%
Brixmor Operating Partnership LP	5.50%	15/02/2034	997	1,001,180	0.11%
EPR Properties	3.60%	15/11/2031	287	240,226	0.03%
EPR Properties	3.75%	15/08/2029	203	181,241	0.02%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2030	1,377	1,255,827	0.14%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	717,697	0.08%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	915	921,834	0.10%
Goodman US Finance Five LLC <sup>(1)</sup>	4.625%	04/05/2032	1,132	1,051,505	0.11%
Kite Realty Group LP	5.50%	01/03/2034	399	397,619	0.04%
Rayonier LP	2.75%	17/05/2031	2,490	2,068,781	0.23%
Regency Centers LP	5.25%	15/01/2034	600	600,901	0.06%
Retail Opportunity Investments Partnership LP	6.75%	15/10/2028	1,049	1,100,617	0.12%
SBA Communications Corp.	3.875%	15/02/2027	424	404,912	0.04%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	15/06/2025	990	975,991	0.11%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	01/12/2029	3,368	3,189,748	0.35%
				<u>14,202,171</u>	<u>1.55%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	1,288	1,152,270	0.13%
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.375%	15/01/2028	1,150	1,094,834	0.12%
Advance Auto Parts, Inc.	3.50%	15/03/2032	1,135	944,638	0.10%
Advance Auto Parts, Inc.	3.90%	15/04/2030	1,213	1,084,799	0.12%
Asbury Automotive Group, Inc. <sup>(1)</sup>	4.625%	15/11/2029	1,706	1,573,292	0.17%
Bath & Body Works, Inc.	5.25%	01/02/2028	1,060	1,038,479	0.11%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	873	885,292	0.10%
Dick's Sporting Goods, Inc.	4.10%	15/01/2052	1,935	1,403,002	0.15%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	2,330	1,923,908	0.21%
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.375%	15/01/2029	1,268	1,196,687	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Retail (continued)</i>					
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.75%	15/01/2032	643	602,942	0.07%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	1,088	988,720	0.11%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	1,031	890,207	0.10%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,559	1,478,041	0.16%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	994	970,397	0.11%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	824	770,447	0.08%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	1,495	1,446,326	0.16%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	1,523	1,422,307	0.16%
Staples, Inc. <sup>(1)</sup>	7.50%	15/04/2026	999	936,135	0.10%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,814	2,239,737	0.24%
Tiffany & Co.	4.90%	01/10/2044	1,961	1,871,778	0.20%
White Cap Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	674	660,287	0.07%
				<u>26,574,525</u>	<u>2.90%</u>
<i>Semiconductors</i>					
Entegris, Inc. <sup>(1)</sup>	4.75%	15/04/2029	1,224	1,171,043	0.13%
Marvell Technology, Inc.	5.95%	15/09/2033	1,015	1,075,307	0.12%
Micron Technology, Inc.	5.30%	15/01/2031	559	564,980	0.06%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	2,046	1,871,404	0.20%
Qorvo, Inc.	4.375%	15/10/2029	1,080	1,017,834	0.11%
SK Hynix, Inc. <sup>(1)</sup>	5.50%	16/01/2029	1,178	1,191,336	0.13%
SK Hynix, Inc.	6.50%	17/01/2033	1,506	1,610,768	0.18%
				<u>8,502,672</u>	<u>0.93%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	1,812	1,732,716	0.19%
<i>Software</i>					
AthenaHealth Group, Inc. <sup>(1)</sup>	6.50%	15/02/2030	1,783	1,594,569	0.18%
Clarivate Science Holdings Corp. <sup>(1)</sup>	4.875%	01/07/2029	1,115	1,041,846	0.11%
Cloud Software Group, Inc. <sup>(1)</sup>	6.50%	31/03/2029	1,606	1,500,780	0.16%
Cloud Software Group, Inc. <sup>(1)</sup>	9.00%	30/09/2029	3,288	3,114,892	0.34%
Intuit, Inc.	5.50%	15/09/2053	974	1,040,027	0.11%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033	2,658	2,225,506	0.24%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	2,255	2,037,881	0.22%
MSCI, Inc. <sup>(1)</sup>	4.00%	15/11/2029	2,086	1,939,845	0.21%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	1,021	964,457	0.11%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	1,755	1,543,137	0.17%
Roper Technologies, Inc.	1.75%	15/02/2031	1,214	990,111	0.11%
Twilio, Inc.	3.625%	15/03/2029	659	596,018	0.07%
Twilio, Inc.	3.875%	15/03/2031	626	552,544	0.06%
Workday, Inc.	3.80%	01/04/2032	1,178	1,093,156	0.12%
				<u>20,234,769</u>	<u>2.21%</u>
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	5.50%	15/10/2029	1,425	1,051,656	0.11%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	2,166	1,937,582	0.21%
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	1,175	1,149,235	0.13%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	2,429	2,337,853	0.25%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.75%	01/05/2029	2,090	1,854,655	0.20%
Frontier Communications Holdings LLC <sup>(1)</sup>	8.75%	15/05/2030	1,150	1,178,821	0.13%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	1,543	1,307,692	0.14%
Lumen Technologies, Inc. <sup>(1)</sup>	4.00%	15/02/2027	1,650	1,031,250	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 80.32% (31 January 2023: 78.65%) (Continued)</b>					
<i>Telecommunications (continued)</i>					
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027	1,165	1,155,968	0.13%
Sprint Capital Corp.	6.875%	15/11/2028	2,093	2,262,640	0.25%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	4,243	3,714,011	0.40%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	1,177	1,055,611	0.12%
				<u>20,036,974</u>	<u>2.18%</u>
<i>Transportation</i>					
Central Japan Railway Co. <sup>(1)</sup>	4.25%	24/11/2045	1,016	879,393	0.10%
GN Bondco LLC <sup>(1)</sup>	9.50%	15/10/2031	682	673,049	0.07%
Rand Parent LLC <sup>(1)</sup>	8.50%	15/02/2030	927	918,458	0.10%
XPO, Inc. <sup>(1)</sup>	7.125%	01/02/2032	839	855,841	0.09%
				<u>3,326,741</u>	<u>0.36%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	1,736	1,683,784	0.18%
				<u>736,830,757</u>	<u>80.32%</u>
<b>Floating Rate Loans - 2.81% (31 January 2023: 1.15%)</b>					
<i>Automobile</i>					
DexKo Global Inc. 1 <sup>st</sup> Lien Closing Date Dollar Term Loan	9.36%	04/10/2028	1,153	1,148,680	0.13%
<i>Banking</i>					
Applied Systems, Inc. 1 <sup>st</sup> Lien Term Loan	9.848%	18/09/2026	1,048	1,052,691	0.11%
Cushman & Wakefield U.S. Borrower LLC Refinancing Term Loan	9.333%	31/01/2030	241	240,523	0.03%
				<u>1,293,214</u>	<u>0.14%</u>
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	TBD	01/04/2028	1,034	944,153	0.10%
Sinclair Television Group, Inc. Term Loan B-4	TBD	21/04/2029	56	50,658	0.01%
				<u>994,811</u>	<u>0.11%</u>
<i>Buildings &amp; Real Estate</i>					
CP Atlas Buyer, Inc. Term Loan B	9.183%	23/11/2027	844	820,673	0.09%
Iris Holding, Inc. 1 <sup>st</sup> Lien Initial Term Loan	10.163%	28/06/2028	1,029	967,768	0.11%
				<u>1,788,441</u>	<u>0.20%</u>
<i>Business Services</i>					
Brand Industrial Services, Inc. Tranche B Term Loan	10.877%	01/08/2030	993	991,912	0.11%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	566	504,210	0.05%
Alloy Parent Ltd. Facility Term Loan B2	12.072%	06/12/2024	237	235,401	0.03%
Project Alpha Intermediate Holding, Inc. Initial Term Loan	10.063%	28/10/2030	1,614	1,619,383	0.18%
				<u>2,358,994</u>	<u>0.26%</u>
<i>Electronics</i>					
Astoria Energy LLC Advance Term Loan B	8.947%	10/12/2027	26	25,838	0.00%

**LORD ABBETT GLOBAL FUNDS I PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 January 2024 (Continued)**

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.81% (31 January 2023: 1.15%) (Continued)</b>					
<i>Electronics (continued)</i>					
Boxer Parent Co., Inc. Extended Dollar Term Loan	9.583%	29/12/2028	1,059	1,061,393	0.12%
Cloud Software Group, Inc. 1 <sup>st</sup> Lien Dollar Term Loan B	9.948%	30/03/2029	1,183	1,162,601	0.13%
				<u>2,249,832</u>	<u>0.25%</u>
<i>Energy</i>					
Parkway Generation LLC Term Loan B	10.324%	18/02/2029	927	916,015	0.10%
Parkway Generation LLC Term Loan C	10.324%	18/02/2029	123	121,377	0.01%
				<u>1,037,392</u>	<u>0.11%</u>
<i>Financial</i>					
Helix Gen Funding LLC Term Loan	10.098%	31/12/2027	392	394	0.00%
<i>Healthcare &amp; Pharmaceuticals</i>					
CTEC III GmbH Facility Term Loan B	7.455%	16/03/2029	EUR 1,263	1,368,677	0.15%
eResearchTechnology, Inc. 1 <sup>st</sup> Lien Initial Term Loan	9.947%	04/02/2027	1,047	1,044,327	0.11%
				<u>2,413,004</u>	<u>0.26%</u>
<i>Healthcare, Education &amp; Childcare</i>					
Bausch + Lomb Corp. Initial Term Loan	8.683%	10/05/2027	2,181	2,134,455	0.23%
<i>High Tech Industries</i>					
athenahealth Group Inc. Initial Term Loan	8.583%	15/02/2029	982	970,042	0.11%
<i>Machinery</i>					
SPX Flow, Inc. Term Loan	9.933%	05/04/2029	1,054	1,054,612	0.11%
<i>Manufacturing</i>					
LSF12 Badger Bidco LLC Initial Term Loan	11.333%	30/08/2030	1,051	1,050,359	0.11%
Tank Holding Corp. Initial Term Loan	11.183%	31/03/2028	1,082	1,052,584	0.11%
				<u>2,102,943</u>	<u>0.22%</u>
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	10	1,229 <sup>(4)</sup>	0.00%
<i>Oil &amp; Gas</i>					
Freeport LNG investments LLLP Initial Term Loan B	9.079%	21/12/2028	1,047	1,037,281	0.11%
<i>Personal, Food &amp; Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	8.183%	15/12/2027	1,047	1,045,657	0.11%
<i>Retail</i>					
Restoration Hardware, Inc. Initial Term Loan	7.947%	20/10/2028	1,711	1,645,676	0.18%
<i>Telecommunications</i>					
Virgin Media Bristol LLC Facility Term Loan Y	8.79%	31/03/2031	1,541	1,523,479	0.17%
<b>Total Floating Rate Loans</b>				<b><u>25,792,048</u></b>	<b><u>2.81%</u></b>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 5.43% (31 January 2023: 3.32%)</b>						
<i>Non-U.S. Government Obligations</i>						
Brazil Notas do Tesouro Nacional Serie F	10.00%	01/01/2029	BRL	10,000	2,022,488	0.22%
Dominican Republic <sup>(1)</sup>	6.00%	22/02/2033		4,261	4,129,864	0.45%
Egypt Government International Bond	8.50%	31/01/2047		1,443	886,651	0.10%
Gabon Government International Bond	6.95%	16/06/2025		1,235	1,191,653	0.13%
Istanbul Metropolitan Municipality <sup>(1)</sup>	10.50%	06/12/2028		934	988,816	0.11%
Mexican Bonos	7.50%	26/05/2033	MXN	65,200	3,396,532	0.37%
Republic of Angola	9.375%	08/05/2048		3,032	2,443,883	0.27%
Republic of Argentina	0.75% <sup>(7)</sup>	09/07/2030		5,756	2,337,118	0.26%
Republic of Columbia	8.00%	20/04/2033		1,517	1,614,357	0.18%
Republic of Costa Rica <sup>(1)</sup>	7.158%	12/03/2045		3,228	3,331,024	0.36%
Republic of Ecuador <sup>(1)</sup>	6.00% <sup>(7)</sup>	31/07/2030		1,760	929,186	0.10%
Republic of El Salvador	8.625%	28/02/2029		3,685	3,345,059	0.37%
Republic of Kenya	7.00%	22/05/2027		1,033	952,271	0.10%
Republic of Kenya	8.25%	28/02/2048		1,154	928,474	0.10%
Republic of Nigeria	7.143%	23/02/2030		2,675	2,335,663	0.26%
Republic of Nigeria	7.625%	28/11/2047		1,237	938,866	0.10%
Republic of Panama	6.40%	14/02/2035		659	624,017	0.07%
Republic of Panama	9.375%	01/04/2029		629	706,134	0.08%
Republic of Senegal <sup>(1)</sup>	6.25%	23/05/2033		3,892	3,385,398	0.37%
Republic of South Africa	4.30%	12/10/2028		2,715	2,491,013	0.27%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022		2,294	1,229,087	0.13%
Republic of Turkiye	5.125%	17/02/2028		4,264	3,975,967	0.43%
Republic of Turkiye	9.375%	14/03/2029		1,300	1,401,134	0.15%
Republic of Uruguay	9.75%	20/07/2033	UYU	77,418	2,043,531	0.22%
Serbia International Bond <sup>(1)</sup>	6.25%	26/05/2028		2,100	2,145,467	0.23%
					<u>49,773,653</u>	<u>5.43%</u>
<b>Total Government Obligations</b>					<b>49,773,653</b>	<b>5.43%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 14.94% (31 January 2023: 12.27%)</b>						
Federal National Mortgage Assoc. <sup>(8)</sup>	2.50	TBA		2,651	2,232,373	0.24%
Federal National Mortgage Assoc. <sup>(8)</sup>	4.00	TBA		2,732	2,572,501	0.28%
Federal National Mortgage Assoc. <sup>(8)</sup>	4.50	TBA		3,754	3,630,967	0.40%
Federal National Mortgage Assoc. <sup>(8)</sup>	5.00	TBA		1,391	1,395,401	0.15%
Federal National Mortgage Assoc. <sup>(8)</sup>	5.50	TBA		4,260	4,272,791	0.47%
Federal National Mortgage Assoc. <sup>(8)</sup>	5.50	TBA		3,183	3,216,446	0.35%
Federal National Mortgage Assoc. <sup>(8)</sup>	5.50	TBA		705	712,518	0.08%
Federal National Mortgage Assoc. <sup>(8)</sup>	5.50	TBA		5,910	5,927,053	0.65%
Federal National Mortgage Assoc. <sup>(8)</sup>	6.00	TBA		6,225	6,311,202	0.69%
Federal National Mortgage Assoc. <sup>(8)</sup>	6.00	TBA		4,140	4,220,374	0.46%
Federal National Mortgage Assoc. <sup>(8)</sup>	6.00	TBA		1,159	1,182,225	0.13%
Federal National Mortgage Assoc. <sup>(8)</sup>	6.00	TBA		2,019	2,046,170	0.22%
Federal National Mortgage Assoc. <sup>(8)</sup>	6.50	TBA		2,036	2,083,546	0.23%
Federal National Mortgage Assoc. <sup>(8)</sup>	6.50	TBA		5,090	5,211,251	0.57%
Federal National Mortgage Assoc. <sup>(8)</sup>	7.00	TBA		7,336	7,561,726	0.82%
Government National Mortgage Assoc. <sup>(8)</sup>	2.50	TBA		1,477	1,277,226	0.14%
Government National Mortgage Assoc. <sup>(8)</sup>	3.00	TBA		3,879	3,465,644	0.38%
Government National Mortgage Assoc. <sup>(8)</sup>	3.00	TBA		3,701	3,309,359	0.36%
Government National Mortgage Assoc. <sup>(8)</sup>	3.50	TBA		1,397	1,288,836	0.14%
Government National Mortgage Assoc. <sup>(8)</sup>	3.50	TBA		1,803	1,664,810	0.18%
Government National Mortgage Assoc. <sup>(8)</sup>	4.00	TBA		3,931	3,734,976	0.41%
Government National Mortgage Assoc. <sup>(8)</sup>	4.00	TBA		1,893	1,800,156	0.20%
Government National Mortgage Assoc. <sup>(8)</sup>	4.50	TBA		2,210	2,151,943	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets		
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 14.94% (31 January 2023: 12.27%)</b>							
<b>(Continued)</b>							
Government National Mortgage Assoc. <sup>(8)</sup>	4.50	TBA	2,259	2,200,714	0.24%		
Government National Mortgage Assoc. <sup>(8)</sup>	5.00	TBA	11,258	11,186,671	1.22%		
Government National Mortgage Assoc. <sup>(8)</sup>	5.00	TBA	6,376	6,334,606	0.69%		
Government National Mortgage Assoc. <sup>(8)</sup>	5.50	TBA	1,782	1,793,677	0.19%		
Government National Mortgage Assoc. <sup>(8)</sup>	5.50	TBA	7,309	7,354,608	0.80%		
Government National Mortgage Assoc. <sup>(8)</sup>	6.00	TBA	1,969	1,999,339	0.22%		
Government National Mortgage Assoc. <sup>(8)</sup>	6.00	TBA	10,030	10,178,278	1.11%		
Government National Mortgage Assoc. <sup>(8)</sup>	6.50	TBA	2,684	2,743,716	0.30%		
Government National Mortgage Assoc. <sup>(8)</sup>	6.50	TBA	11,093	11,328,972	1.23%		
Government National Mortgage Assoc. <sup>(8)</sup>	7.00	TBA	10,403	10,691,344	1.16%		
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>			<b>137,081,419</b>	<b>14.94%</b>			
<b>Municipal Bonds - 0.29% (31 January 2023: 2.82%)</b>							
<i>Dallas Convention Center Hotel Development Corp.</i>							
	7.088	01/01/2042	325	370,999	0.04%		
<i>Foothill-Eastern Transportation Corridor Agency</i>							
	4.094	15/01/2049	1,348	1,138,590	0.12%		
<i>Memphis-Shelby County Industrial Development Board</i>							
	7.00	01/07/2045	875	656,411	0.07%		
<i>New York City Industrial Development Agency<sup>(1)</sup></i>							
	11.00	01/03/2029	455	514,840	0.06%		
<b>Total Municipal Bonds</b>			<b>2,680,840</b>	<b>0.29%</b>			
<b>Shares</b>							
<b>Common Stocks - 0.05% (31 January 2023: 0.05%)</b>							
<i>Gaming/Leisure</i>							
<i>Gibson Brands, Inc.*</i>			2,707	318,072	0.04%		
<i>Retail</i>							
<i>Claire's Stores, Inc.*</i>			330	88,000	0.01%		
<i>Transportation</i>							
<i>ACBL Holding Corp.*</i>			725	31,900	0.00%		
<b>Total Common Stocks</b>			<b>437,972</b>	<b>0.05%</b>			
<b>Dividend Rate</b>							
<b>Preferred Stocks - 0.17% (31 January 2023: 0.54%)</b>							
<i>Savings &amp; Loans</i>							
<i>New York Community Capital Trust V</i>			6.00%	01/11/2051	39,750	1,481,781	0.16%
<i>Transportation</i>							
<i>ACBL Holding Corp. Series B*</i>			ZCP	1,890	122,850	0.01%	
<b>Total Preferred Stocks</b>			<b>1,604,631</b>	<b>0.17%</b>			

**LORD ABBETT GLOBAL FUNDS I PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 January 2024 (Continued)**

Investments	Expiration Date	Shares	Fair Value USD	% of Net Assets
<b>Warrants - 0.02% (31 January 2023: 0.02%)</b>				
<i>Transportation</i>				
ACBL Holding Corp.*	01/04/2045	763	33,572	0.01%
ACBL Holding Corp. Series A*	01/04/2045	42,570	18,731	0.00%
ACBL Holding Corp. Series B*	27/04/2045	18,592	10,783	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	1,328	86,320	0.01%
			<u>149,406</u>	<u>0.02%</u>
<b>Total Warrants</b>			<b><u>149,406</u></b>	<b><u>0.02%</u></b>
<b>Total Investment in Securities (Cost: USD 1,025,364,954)</b>			<b><u>1,018,897,466</u></b>	<b><u>111.07%</u></b>

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 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2024.

(4) Security is fair valued by the Investment Manager at 31 January 2024.

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

(6) Default securities.

(7) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2024.

(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.

**Open Forward Foreign Currency Exchange Contracts - (0.02%) (31 January 2023: 0.01%)**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
23/02/2024	2,955,000 GBP	3,716,323 USD	State Street Bank	(47,361)	(0.01%)
28/02/2024	1,617,000 EUR	1,751,478 USD	State Street Bank	(6,958)	(0.00%)
				<u>(54,319)</u>	<u>(0.01%)</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
28/02/2024	303,637 USD	278,553 EUR	Barclays Bank Plc	(719)	(0.00%)
28/02/2024	1,728 USD	1,593 EUR	Brown Brothers Harriman	4	0.00%
				<u>(715)</u>	<u>(0.00%)</u>
Class I BRL USD Accumulating (Hedged)					
02/02/2024	9,181,367 USD	44,887,563 BRL	Citibank	(96,838)	(0.01%)
02/02/2024	44,941,378 BRL	9,087,787 USD	Citibank	(7,633)	(0.00%)
02/02/2024	121,789 USD	591,365 BRL	Citibank	(2,107)	(0.00%)
02/02/2024	537,549 BRL	109,969 USD	Citibank	1,177	0.00%
04/03/2024	9,065,040 USD	44,941,378 BRL	Citibank	6,205	0.00%
				<u>(99,196)</u>	<u>(0.01%)</u>
Class I EUR Accumulating (Hedged)					
28/02/2024	3,036,975 USD	2,786,085 EUR	Barclays Bank Plc	(7,195)	(0.00%)
28/02/2024	14,665 USD	13,518 EUR	Brown Brothers Harriman	36	0.00%
				<u>(7,159)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.02%) (31 January 2023: 0.01%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Distributing (Hedged)					
28/02/2024	8,765,658 USD	8,041,513 EUR	Barclays Bank Plc	(20,767)	(0.00%)
28/02/2024	20,744 USD	19,075 EUR	Brown Brothers Harriman	(1)	(0.00%)
28/02/2024	71,548 USD	65,798 EUR	Brown Brothers Harriman	6	0.00%
28/02/2024	32,426 USD	29,891 EUR	Brown Brothers Harriman	79	0.00%
28/02/2024	49,844 USD	45,947 EUR	Brown Brothers Harriman	122	0.00%
				<u>(20,561)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
28/02/2024	13,552 USD	10,669 GBP	Brown Brothers Harriman	38	0.00%
28/02/2024	1,171,098 USD	919,993 GBP	Citibank	716	0.00%
				<u>754</u>	<u>0.00%</u>
				<u>(126,877)</u>	<u>(0.01%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(181,196)</b>	<b>(0.02%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>8,383</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(189,579)</b>	<b>(0.02%)</b>

Open Futures Contracts - (0.32%) (31 January 2023: (0.36%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/03/2024	(94)	(279,430)	(0.03%)
U.S. 10 Year Ultra Treasury Bond	19/03/2024	45	30,257	0.00%
U.S. 2 Year Treasury Note	28/03/2024	950	139,621	0.02%
U.S. 5 Year Treasury Note	28/03/2024	(470)	(518,394)	(0.06%)
U.S. Long Treasury Bond	19/03/2024	(353)	(2,290,071)	(0.25%)
U.S. Ultra Treasury Bond	19/03/2024	(14)	(37,393)	(0.00%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(2,955,410)</b>	<b>(0.32%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>169,878</b>	<b>0.02%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(3,125,288)</b>	<b>(0.34%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Swap Contracts - (0.04%) (31 January 2023: (0.03%))

Open Centrally Cleared Inflation Rate Swap Contracts - (0.04%) (31 January 2023: (0.05%))

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	52,756	0.01%
U.S. Consumer Price Index	Bank of America	2.54%	02/03/2052	1,492,405	18,887	0.00%
U.S. Consumer Price Index	Bank of America	2.75%	20/04/2052	6,000,000	(232,246)	(0.03%)
U.S. Consumer Price Index	Bank of America	2.67%	12/05/2052	4,492,000	(99,295)	(0.01%)
U.S. Consumer Price Index	Bank of America	2.67%	23/10/2028	9,000,000	(137,551)	(0.01%)

**Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts** **(397,449) (0.04%)**

**Financial Assets on Open Swap Contracts** **71,643 0.01%**  
**Financial Liabilities on Open Swap Contracts** **(469,092) (0.05%)**

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,019,147,370</b>	<b>111.10%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(3,783,959)</b>	<b>(0.41%)</b>
Other Net Liabilities	(98,044,031)	(10.69%)
<b>Net Assets</b>	<b>917,319,380</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	18.26%
Transferable securities traded on a regulated market	64.91%
Other transferable securities including those which are unlisted	2.22%
Financial derivatives dealt in on a regulated market	(0.25%)
Centrally Cleared Financial Derivative Instruments	(0.03%)
OTC financial derivative instruments	(0.02%)

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2024

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.64% (31 January 2023: 98.78%)</b>			
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	1,905	2,081,555	1.20%
<i>Apparel</i>			
Deckers Outdoor Corp.*	2,552	1,923,519	1.11%
<i>Biotechnology</i>			
Blueprint Medicines Corp.*	19,909	1,583,363	0.91%
Bridgebio Pharma, Inc.*	43,842	1,503,342	0.87%
Regeneron Pharmaceuticals, Inc.*	1,368	1,289,723	0.74%
Vertex Pharmaceuticals, Inc.*	3,505	1,518,997	0.88%
		<u>5,895,425</u>	<u>3.40%</u>
<i>Computers</i>			
Apple, Inc.	21,339	3,934,912	2.27%
CrowdStrike Holdings, Inc. Class A*	9,791	2,863,867	1.65%
CyberArk Software Ltd.*	5,698	1,330,369	0.76%
		<u>8,129,148</u>	<u>4.68%</u>
<i>Distribution/Wholesale</i>			
Copart, Inc.*	24,207	1,162,904	0.67%
<i>Diversified Financial Services</i>			
Apollo Global Management, Inc.	13,808	1,386,323	0.80%
Mastercard, Inc. Class A	3,802	1,707,972	0.98%
Visa, Inc. Class A	6,314	1,725,364	1.00%
		<u>4,819,659</u>	<u>2.78%</u>
<i>Entertainment</i>			
DraftKings, Inc. Class A*	79,855	3,118,338	1.80%
<i>Healthcare-Products</i>			
Glaukos Corp.*	14,432	1,284,881	0.74%
Intuitive Surgical, Inc.*	10,066	3,807,163	2.19%
		<u>5,092,044</u>	<u>2.93%</u>
<i>Internet</i>			
Alphabet, Inc. Class A*	36,319	5,088,292	2.93%
Amazon.com, Inc.*	53,583	8,316,082	4.79%
Booking Holdings, Inc.*	779	2,732,319	1.57%
DoorDash, Inc. Class A*	25,921	2,700,968	1.56%
MercadoLibre, Inc.*	2,962	5,070,381	2.92%
Meta Platforms, Inc. Class A*	13,573	5,295,370	3.05%
Netflix, Inc.*	7,934	4,475,649	2.58%
Palo Alto Networks, Inc.*	11,831	4,004,912	2.31%
PDD Holdings, Inc.*	14,550	1,845,958	1.06%
Shopify, Inc. Class A*	64,847	5,192,299	2.99%
Spotify Technology SA*	13,419	2,889,782	1.67%
Uber Technologies, Inc.*	54,671	3,568,376	2.06%
		<u>51,180,388</u>	<u>29.49%</u>
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	9,471	2,358,847	1.36%

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.64% (31 January 2023: 98.78%) (Continued)</b>			
<i>Miscellaneous Manufacturer (continued)</i>			
Parker-Hannifin Corp.	3,290	1,528,205	0.88%
		<u>3,887,052</u>	<u>2.24%</u>
<i>Pharmaceuticals</i>			
Eli Lilly & Co.	5,874	3,792,313	2.18%
Neurocrine Biosciences, Inc.*	9,672	1,351,856	0.78%
		<u>5,144,169</u>	<u>2.96%</u>
<i>Private Equity</i>			
Blackstone, Inc.	13,281	1,652,821	0.95%
<i>Retail</i>			
Lululemon Athletica, Inc.*	5,322	2,415,230	1.39%
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	25,363	4,253,122	2.45%
Applied Materials, Inc.	19,476	3,199,907	1.84%
KLA Corp.	2,829	1,680,539	0.97%
Monolithic Power Systems, Inc.	4,193	2,527,205	1.46%
NVIDIA Corp.	27,997	17,225,714	9.92%
Rambus, Inc.*	25,797	1,767,868	1.02%
		<u>30,654,355</u>	<u>17.66%</u>
<i>Software</i>			
Adobe, Inc.*	4,917	3,037,624	1.75%
Cadence Design Systems, Inc.*	9,513	2,744,120	1.58%
Datadog, Inc. Class A*	24,003	2,986,933	1.72%
Duolingo, Inc. Class A*	669	119,677	0.07%
Dynatrace, Inc.*	45,407	2,588,199	1.49%
Elastic NV*	10,786	1,262,609	0.73%
HubSpot, Inc.*	4,423	2,702,453	1.56%
Microsoft Corp.	27,519	10,941,004	6.30%
MongoDB, Inc. Class A*	7,257	2,906,574	1.68%
ServiceNow, Inc.*	4,224	3,233,050	1.86%
Snowflake, Inc. Class A*	8,619	1,686,221	0.97%
Synopsys, Inc.*	4,305	2,296,072	1.32%
		<u>36,504,536</u>	<u>21.03%</u>
<i>Telecommunications</i>			
Arista Networks, Inc.*	20,094	5,197,916	3.00%
<i>Transportation</i>			
Saia, Inc.*	5,213	2,348,874	1.35%
<b>Total Common Stocks</b>		<u><b>171,207,933</b></u>	<u><b>98.64%</b></u>
<b>Total Investment in Securities (Cost: USD 125,880,633)</b>		<u><b>171,207,933</b></u>	<u><b>98.64%</b></u>

\* Non income processing security.

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2023: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I CHF Accumulating (Hedged)					
28/02/2024	422 USD	363 CHF	Barclays Bank PLC	3	0.00%
28/02/2024	169 USD	146 CHF	Brown Brothers Harriman	2	0.00%
28/02/2024	278 USD	241 CHF	Citibank	3	0.00%
28/02/2024	22,870 USD	19,716 CHF	Citibank	179	0.00%
				<u>187</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
28/02/2024	171,262 USD	157,114 EUR	Barclays Bank PLC	(405)	(0.00%)
28/02/2024	2,087 USD	1,923 EUR	Barclays Bank PLC	5	0.00%
28/02/2024	3,137 USD	2,893 EUR	Barclays Bank PLC	9	0.00%
28/02/2024	879 USD	810 EUR	Brown Brothers Harriman	2	0.00%
				<u>(389)</u>	<u>(0.00%)</u>
				<u>(202)</u>	<u>(0.00%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(202)</b>	<b>(0.00%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>203</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(405)</b>	<b>(0.00%)</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>				<b>171,208,136</b>	<b>98.64%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>				<b>(405)</b>	<b>0.00%</b>
Other Net Assets				2,358,363	1.36%
<b>Net Assets</b>				<b>173,566,094</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.88%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 0.23% (31 January 2023: 0.00%)</b>					
<b>Luxembourg</b>					
<i>Machinery-Diversified</i>					
Mangrove Luxco III S.A.R.L. PIK	7.775%	09/10/2025	EUR 104	110,860	0.23%
<b>Total Asset-Backed Securities</b>				<b>110,860</b>	<b>0.23%</b>
<b>Convertible Bonds - 2.47% (31 January 2023: 1.68%)</b>					
<b>Cayman Islands</b>					
<i>Internet</i>					
PDD Holdings, Inc.	ZCP	01/12/2025	51	49,983	0.10%
<i>Real Estate</i>					
Sunac China Holdings Ltd.	ZCP	30/09/2028	138	28,284	0.06%
Sunac China Holdings Ltd. PIK	1.00%	30/09/2032	22	1,193	0.00%
				29,477	0.06%
<b>Total Cayman Islands</b>				<b>79,460</b>	<b>0.16%</b>
<b>France</b>					
<i>Electrical Component &amp; Equipment</i>					
Schneider Electric SE	1.97%	27/11/2030	EUR 100	117,547	0.24%
<b>Israel</b>					
<i>Computers</i>					
CyberArk Software Ltd.	ZCP	15/11/2024	35	52,815	0.11%
<b>Liberia</b>					
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	19	49,695	0.10%
<b>Mauritius</b>					
<i>Internet</i>					
MakeMyTrip Ltd.	ZCP	15/02/2028	37	54,186	0.11%
<b>United States</b>					
<i>Computers</i>					
Parsons Corp.	0.25%	15/08/2025	49	72,740	0.15%
Zscaler, Inc.	0.125%	01/07/2025	35	56,123	0.11%
				128,863	0.26%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	54	45,733	0.09%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	57	48,165	0.10%
Live Nation Entertainment, Inc.	3.125%	15/01/2029	41	45,337	0.09%
				93,502	0.19%
<i>Healthcare-Products</i>					
Natera, Inc.	2.25%	01/05/2027	27	48,448	0.10%
TransMedics Group, Inc. <sup>(1)</sup>	1.50%	01/06/2028	41	48,790	0.10%
				97,238	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 2.47% (31 January 2023: 1.68%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	50	45,500	0.09%
Booking Holdings, Inc.	0.75%	01/05/2025	27	50,641	0.10%
Uber Technologies, Inc. <sup>(1)</sup>	0.875%	01/12/2028	42	46,998	0.10%
				<u>143,139</u>	<u>0.29%</u>
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	40	49,220	0.10%
<i>REITS</i>					
Pebblebrook Hotel Trust	1.75%	15/12/2026	53	47,403	0.10%
<i>Retail</i>					
Patrick Industries, Inc.	1.75%	01/12/2028	42	47,800	0.10%
<i>Semiconductors</i>					
Veeco Instruments, Inc. <sup>(1)</sup>	2.875%	01/06/2029	36	47,088	0.09%
<i>Software</i>					
Akamai Technologies, Inc.	0.125%	01/05/2025	36	47,556	0.10%
Altair Engineering, Inc.	1.75%	15/06/2027	45	58,500	0.12%
HubSpot, Inc.	0.375%	01/06/2025	25	54,563	0.11%
				<u>160,619</u>	<u>0.33%</u>
<b>Total United States</b>				<b><u>860,605</u></b>	<b><u>1.75%</u></b>
<b>Total Convertible Bonds</b>				<b><u>1,214,308</u></b>	<b><u>2.47%</u></b>
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%)</b>					
<b>Argentina</b>					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	48	46,709	0.09%
<b>Australia</b>					
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	75	78,869	0.16%
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031	61	55,019	0.11%
<i>Iron/Steel</i>					
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	32	32,755	0.07%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	33	33,979	0.07%
				<u>66,734</u>	<u>0.14%</u>
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	95	85,613	0.17%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	5.875%	15/04/2030	48	47,460	0.10%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	112	110,934	0.23%
				<u>244,007</u>	<u>0.50%</u>
<b>Total Australia</b>				<b><u>444,629</u></b>	<b><u>0.91%</u></b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>Austria</b>						
<i>Holding Companies-Diversified</i>						
Benteler International AG	9.375%	15/05/2028	EUR	100	116,554	0.24%
<b>Belgium</b>						
<i>Engineering &amp; Construction</i>						
Sarens Finance Co. NV	5.75%	21/02/2027	EUR	100	101,689	0.21%
<b>Bermuda</b>						
<i>Leisure Time</i>						
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026		36	35,125	0.07%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027		71	69,998	0.14%
NCL Corp. Ltd. <sup>(1)</sup>	8.125%	15/01/2029		70	73,527	0.15%
Viking Cruises Ltd. <sup>(1)</sup>	5.875%	15/09/2027		36	34,736	0.07%
Viking Cruises Ltd. <sup>(1)</sup>	9.125%	15/07/2031		111	118,840	0.24%
VOC Escrow Ltd. <sup>(1)</sup>	5.00%	15/02/2028		44	42,047	0.09%
					<u>374,273</u>	<u>0.76%</u>
<i>Oil &amp; Gas</i>						
Seadrill Finance Ltd. <sup>(1)</sup>	8.375%	01/08/2030		200	208,299	0.42%
Valaris Ltd. <sup>(1)</sup>	8.375%	30/04/2030		138	141,589	0.29%
					<u>349,888</u>	<u>0.71%</u>
<b>Total Bermuda</b>					<b><u>724,161</u></b>	<b><u>1.47%</u></b>
<b>British Virgin Islands</b>						
<i>Lodging</i>						
Studio City Co. Ltd. <sup>(1)</sup>	7.00%	15/02/2027		200	198,000	0.40%
<b>Canada</b>						
<i>Aerospace/Defense</i>						
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028		148	144,338	0.30%
Bombardier, Inc. <sup>(1)</sup>	7.875%	15/04/2027		31	30,987	0.06%
Bombardier, Inc. <sup>(1)</sup>	8.75%	15/11/2030		43	45,181	0.09%
					<u>220,506</u>	<u>0.45%</u>
<i>Chemicals</i>						
Methanex Corp.	5.25%	15/12/2029		35	33,466	0.07%
<i>Healthcare-Products</i>						
Bausch & Lomb Escrow Corp. <sup>(1)</sup>	8.375%	01/10/2028		131	136,085	0.28%
<i>Insurance</i>						
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	8.50%	15/03/2030		48	49,837	0.10%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	10.50%	15/12/2030		57	60,112	0.12%
					<u>109,949</u>	<u>0.22%</u>
<i>Machinery-Diversified</i>						
Husky III Holding Ltd. PIK <sup>(1)</sup>	13.00%	15/02/2025		116	116,346	0.24%
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC <sup>(1)</sup>	9.00%	15/02/2029		26	26,000	0.05%
					<u>142,346</u>	<u>0.29%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>Canada (Continued)</b>					
<i>Mining</i>					
First Quantum Minerals Ltd. <sup>(1)</sup>	8.625%	01/06/2031	200	185,750	0.38%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	33	32,011	0.06%
Hudbay Minerals, Inc. <sup>(1)</sup>	6.125%	01/04/2029	46	45,467	0.09%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	100	98,340	0.20%
				<u>361,568</u>	<u>0.73%</u>
<i>Oil &amp; Gas</i>					
Baytex Energy Corp. <sup>(1)</sup>	8.50%	30/04/2030	91	94,556	0.19%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	66	68,733	0.14%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	46	44,920	0.09%
Parkland Corp. <sup>(1)</sup>	5.875%	15/07/2027	38	37,739	0.08%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	99	97,474	0.20%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	47	45,272	0.09%
				<u>388,694</u>	<u>0.79%</u>
<i>Pharmaceuticals</i>					
Trulieve Cannabis Corp.	8.00%	06/10/2026	57	51,355	0.10%
				<u>51,355</u>	<u>0.10%</u>
<b>Total Canada</b>				<b><u>1,443,969</u></b>	<b><u>2.93%</u></b>
<b>Cayman Islands</b>					
<i>Airlines</i>					
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	100	94,188	0.19%
<i>Computers</i>					
Seagate HDD Cayman <sup>(1)</sup>	8.25%	15/12/2029	38	40,948	0.08%
Seagate HDD Cayman <sup>(1)</sup>	8.50%	15/07/2031	42	45,665	0.09%
				<u>86,613</u>	<u>0.17%</u>
<i>Diversified Financial Services</i>					
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/02/2027	62	63,952	0.13%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/06/2028	43	44,781	0.09%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	150	144,713	0.29%
				<u>253,446</u>	<u>0.51%</u>
<i>Lodging</i>					
MGM China Holdings Ltd. <sup>(1)</sup>	5.875%	15/05/2026	200	195,967	0.40%
Wynn Macau Ltd. <sup>(1)</sup>	5.50%	01/10/2027	200	188,180	0.38%
				<u>384,147</u>	<u>0.78%</u>
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	104,448	0.21%
<i>Oil &amp; Gas</i>					
Diamond Foreign Asset Co./Diamond Finance LLC <sup>(1)</sup>	8.50%	01/10/2030	44	45,271	0.09%
Transocean Aquila Ltd. <sup>(1)</sup>	8.00%	30/09/2028	45	46,094	0.09%
Transocean, Inc.	6.80%	15/03/2038	117	94,838	0.19%
Transocean, Inc. <sup>(1)</sup>	7.50%	15/01/2026	47	46,566	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>Cayman Islands (Continued)</b>						
<i>Oil &amp; Gas (continued)</i>						
Transocean, Inc.	7.50%	15/04/2031		96	84,796	0.17%
					317,565	0.63%
<i>Real Estate</i>						
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025		5	738	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026		5	674	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027		11	1,117	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028		16	1,512	0.00%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029		16	1,348	0.00%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030		8	580	0.00%
					5,969	0.00%
<b>Total Cayman Islands</b>					<b>1,246,376</b>	<b>2.49%</b>
<b>Denmark</b>						
<i>Banks</i>						
Danske Bank A/S	4.375% <sup>(2)</sup>	- <sup>(3)</sup>		200	182,875	0.37%
<i>Oil &amp; Gas Services</i>						
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026		200	203,493	0.41%
<b>Total Denmark</b>					<b>386,368</b>	<b>0.78%</b>
<b>Finland</b>						
<i>Banks</i>						
Nordea Bank Abp	6.625% <sup>(2)</sup>	- <sup>(3)</sup>		200	198,700	0.40%
<i>Forest Products &amp; Paper</i>						
Ahlstrom Holding 3 Oy	3.625%	04/02/2028	EUR	125	126,263	0.26%
<i>Real Estate</i>						
Balder Finland OYJ	2.00%	18/01/2031	EUR	150	126,701	0.26%
Kojamo OYJ	0.875%	28/05/2029	EUR	100	86,256	0.18%
Kojamo OYJ	1.625%	07/03/2025	EUR	100	104,965	0.22%
					317,922	0.66%
<b>Total Finland</b>					<b>642,885</b>	<b>1.32%</b>
<b>France</b>						
<i>Auto Parts &amp; Equipment</i>						
Forvia SE	2.375%	15/06/2029	EUR	100	98,126	0.20%
<i>Electric</i>						
Electricite de France SA	7.50% <sup>(2)</sup>	- <sup>(3)</sup>	EUR	200	237,454	0.48%
<i>Environmental Control</i>						
Derichebourg SA	2.25%	15/07/2028	EUR	100	99,465	0.20%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	103,737	0.21%
					203,202	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>France (Continued)</b>						
<i>Machinery-Diversified</i>						
Novafives SAS	8.425% <sup>(4)</sup>	15/06/2025	EUR	100	107,663	0.22%
<i>Telecommunications</i>						
Altice France SA/France	2.50%	15/01/2025	EUR	100	103,130	0.21%
Altice France SA/France	4.125%	15/01/2029	EUR	100	83,154	0.17%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027		200	178,909	0.37%
Iliad Holding SASU	5.625%	15/10/2028	EUR	100	109,290	0.22%
					<u>474,483</u>	<u>0.97%</u>
<b>Total France</b>					<b>1,120,928</b>	<b>2.28%</b>
<b>Germany</b>						
<i>Auto Parts &amp; Equipment</i>						
IHO Verwaltungs GmbH PIK <sup>(1)</sup>	6.375%	15/05/2029		200	199,002	0.41%
ZF Finance GmbH	5.75%	03/08/2026	EUR	100	111,644	0.23%
					<u>310,646</u>	<u>0.64%</u>
<i>Building Materials</i>						
PCF GmbH	4.75%	15/04/2026	EUR	100	88,913	0.18%
<i>Chemicals</i>						
Cerdia Finanz GmbH <sup>(1)</sup>	10.50%	15/02/2027		200	205,596	0.42%
<i>Machinery-Diversified</i>						
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR	90	94,236	0.19%
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR	100	106,072	0.22%
					<u>200,308</u>	<u>0.41%</u>
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	101,772	0.21%
<i>Miscellaneous Manufacturer</i>						
Ctec II GmbH	5.25%	15/02/2030	EUR	100	97,734	0.20%
<i>Pharmaceuticals</i>						
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR	100	114,682	0.23%
<i>Retail</i>						
Douglas GmbH	6.00%	08/04/2026	EUR	100	108,026	0.22%
Kirk Beauty SUN GmbH PIK	8.25%	01/10/2026	EUR	100	108,074	0.22%
					<u>216,100</u>	<u>0.44%</u>
<b>Total Germany</b>					<b>1,335,751</b>	<b>2.73%</b>
<b>Gibraltar</b>						
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	100	104,668	0.21%
<b>Hong Kong</b>						
<i>Real Estate</i>						
Vanke Real Estate Hong Kong Co. Ltd.	3.975%	09/11/2027		200	129,004	0.26%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>Ireland</b>						
<i>Banks</i>						
AIB Group PLC	6.25% <sup>(2)</sup>	- <sup>(3)</sup>	EUR	200	215,448	0.44%
<i>Media</i>						
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP	225	262,415	0.53%
<b>Total Ireland</b>					<b>477,863</b>	<b>0.97%</b>
<b>Italy</b>						
<i>Chemicals</i>						
Itelyum Regeneration SpA	4.625%	01/10/2026	EUR	100	105,092	0.21%
<i>Entertainment</i>						
Inter Media and Communication SpA	6.75%	09/02/2027	EUR	200	211,004	0.43%
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	108,320	0.22%
					319,324	0.65%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	1.625%	18/01/2029	EUR	100	93,274	0.19%
<b>Total Italy</b>					<b>517,690</b>	<b>1.05%</b>
<b>Jersey, Channel Islands</b>						
<i>Auto Parts &amp; Equipment</i>						
Adient Global Holdings Ltd. <sup>(1)</sup>	8.25%	15/04/2031		75	79,269	0.16%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	100	126,719	0.26%
<i>Diversified Financial Services</i>						
Kane Bidco Ltd.	6.50%	15/02/2027	GBP	100	122,156	0.25%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	100	114,438	0.23%
<b>Total Jersey, Channel Islands</b>					<b>442,582</b>	<b>0.90%</b>
<b>Liberia</b>						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028		82	75,637	0.15%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	7.25%	15/01/2030		120	125,152	0.26%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.25%	15/01/2029		22	23,646	0.05%
					224,435	0.46%
<b>Total Liberia</b>					<b>224,435</b>	<b>0.46%</b>
<b>Luxembourg</b>						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	95,007	0.19%
<i>Agriculture</i>						
Kernel Holding SA <sup>(1)</sup>	6.50%	17/10/2024		200	178,300	0.36%

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>Luxembourg (Continued)</b>						
<i>Agriculture (continued)</i>						
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029		200	143,000	0.29%
					<u>321,300</u>	<u>0.65%</u>
<i>Auto Parts &amp; Equipment</i>						
Dana Financing Luxembourg S.A.R.L. <sup>(1)</sup>	8.50%	15/07/2031	EUR	100	118,987	0.24%
<i>Chemicals</i>						
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR	100	76,500	0.16%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029		112	94,989	0.19%
					<u>171,489</u>	<u>0.35%</u>
<i>Commercial Services</i>						
Albion Financing 2 S.A.R.L. <sup>(1)</sup>	8.75%	15/04/2027		200	200,789	0.41%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	100	108,292	0.22%
Motion Finco S.A.R.L.	7.375%	15/06/2030	EUR	100	112,570	0.23%
					<u>220,862</u>	<u>0.45%</u>
<i>Food</i>						
Picard Bondco SA	5.375%	01/07/2027	EUR	100	103,866	0.21%
<i>Holding Companies-Diversified</i>						
Stena International SA <sup>(1)</sup>	7.25%	15/01/2031		200	200,280	0.41%
<i>Internet</i>						
ION Trading Technologies S.A.R.L. <sup>(1)</sup>	5.75%	15/05/2028		200	183,424	0.37%
<i>Iron/Steel</i>						
ArcelorMittal SA	6.80%	29/11/2032		50	53,806	0.11%
<i>Media</i>						
Altice Finco SA	4.75%	15/01/2028	EUR	100	92,026	0.19%
<i>Oil &amp; Gas</i>						
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031		380	292,621	0.60%
<i>Real Estate</i>						
Aroundtown SA	2.875% <sup>(2)</sup>	- <sup>(3)</sup>	EUR	150	72,980	0.15%
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR	100	93,545	0.19%
					<u>166,525</u>	<u>0.34%</u>
<i>Transportation</i>						
gategroup Finance Luxembourg SA	3.00%	28/02/2027	CHF	100	85,208	0.17%
<i>Water</i>						
Aegea Finance S.A.R.L. <sup>(1)</sup>	9.00%	20/01/2031		200	210,475	0.43%
<b>Total Luxembourg</b>					<b><u>2,516,665</u></b>	<b><u>5.12%</u></b>

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>Marshall Island</b>					
<i>Transportation</i>					
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	86	73,281	0.15%
<b>Mauritius</b>					
<i>Electric</i>					
India Clean Energy Holdings	4.50%	18/04/2027	200	179,584	0.37%
<b>Mexico</b>					
<i>Oil &amp; Gas</i>					
Petroleos Mexicanos	6.625%	15/06/2035	315	237,302	0.48%
Petroleos Mexicanos	6.70%	16/02/2032	267	218,167	0.44%
Petroleos Mexicanos	6.875%	04/08/2026	150	146,397	0.30%
Petroleos Mexicanos	10.00%	07/02/2033	275	272,132	0.55%
				873,998	1.77%
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	4.375%	22/07/2031	200	152,651	0.31%
<b>Total Mexico</b>				<b>1,026,649</b>	<b>2.08%</b>
<b>Multinational</b>					
<i>Airlines</i>					
VistaJet Malta Finance PLC/Vista Management Holding, Inc. <sup>(1)</sup>	6.375%	01/02/2030	51	36,971	0.08%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. <sup>(1)</sup>	7.875%	01/05/2027	116	96,998	0.20%
				133,969	0.28%
<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	99,670	0.20%
<i>Oil &amp; Gas</i>					
Borr IHC Ltd./Borr Finance LLC <sup>(1)</sup>	10.00%	15/11/2028	200	207,721	0.42%
<i>Packaging &amp; Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	4.00%	01/09/2029	200	162,332	0.33%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.125%	15/08/2026	EUR 200	195,766	0.40%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.75%	15/07/2027	GBP 100	95,213	0.19%
Canpack SA/Canpack US LLC <sup>(1)</sup>	3.125%	01/11/2025	200	191,315	0.39%
				644,626	1.31%
<b>Total Multinational</b>				<b>1,085,986</b>	<b>2.21%</b>
<b>Netherlands</b>					
<i>Internet</i>					
United Group BV	5.25%	01/02/2030	EUR 100	101,211	0.21%

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>Netherlands (Continued)</b>						
<i>Internet (continued)</i>						
United Group BV	6.75%	15/02/2031	EUR	100	108,357	0.22%
					<u>209,568</u>	<u>0.43%</u>
<i>Machinery-Diversified</i>						
Selecta Group BV PIK	8.00%	01/04/2026	EUR	100	107,004	0.22%
<i>Media</i>						
VZ Secured Financing BV	3.50%	15/01/2032	EUR	105	103,518	0.21%
<i>Packaging &amp; Containers</i>						
Titan Holdings II BV	5.125%	15/07/2029	EUR	100	96,546	0.20%
Trivium Packaging Finance BV <sup>(1)</sup>	8.50%	15/08/2027		200	195,372	0.40%
					<u>291,918</u>	<u>0.60%</u>
<i>Software</i>						
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029		75	68,113	0.14%
<i>Telecommunications</i>						
Wp/ap Telecom Holdings III BV	5.50%	15/01/2030	EUR	100	99,514	0.20%
<b>Total Netherlands</b>					<b><u>879,635</u></b>	<b><u>1.80%</u></b>
<b>Norway</b>						
<i>Energy-Alternate Sources</i>						
Scatec ASA <sup>(1)</sup>	6.502% <sup>(4)</sup>	19/08/2025	EUR	100	107,267	0.22%
<b>Panama</b>						
<i>Leisure Time</i>						
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027		209	206,045	0.42%
Carnival Corp. <sup>(1)</sup>	6.00%	01/05/2029		121	117,288	0.24%
Carnival Corp. <sup>(1)</sup>	10.50%	01/06/2030		33	36,254	0.07%
					<u>359,587</u>	<u>0.73%</u>
<b>Total Panama</b>					<b><u>359,587</u></b>	<b><u>0.73%</u></b>
<b>Puerto Rico</b>						
<i>Banks</i>						
Popular, Inc.	7.25%	13/03/2028		85	88,214	0.18%
<b>Romania</b>						
<i>Media</i>						
RCS & RDS SA	3.25%	05/02/2028	EUR	100	98,771	0.20%
<b>Spain</b>						
<i>Auto Parts &amp; Equipment</i>						
Grupo Antolin-Irausa SA	3.375%	30/04/2026	EUR	100	100,377	0.20%
<i>Banks</i>						
Banco de Sabadell SA	5.625%	06/05/2026	EUR	100	111,358	0.23%
CaixaBank SA	5.875% <sup>(2)</sup>	- <sup>(3)</sup>	EUR	200	214,127	0.44%
					<u>325,485</u>	<u>0.67%</u>

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>Spain (Continued)</b>						
<i>Retail</i>						
Eroski S Coop	10.625%	30/04/2029	EUR	100	115,955	0.24%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	105,853	0.22%
<b>Total Spain</b>					<b>647,670</b>	<b>1.33%</b>
<b>Sweden</b>						
<i>Commercial Services</i>						
Verisure Midholding AB	5.25%	15/02/2029	EUR	200	208,021	0.43%
<b>Switzerland</b>						
<i>Banks</i>						
UBS Group AG <sup>(1)</sup>	9.25% <sup>(2)</sup>	- <sup>(3)</sup>		200	214,438	0.44%
<b>Turkey</b>						
<i>Commercial Services</i>						
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036		199	182,507	0.37%
Mersin Uluslararası Liman Isletmeciligi AS <sup>(1)</sup>	8.25%	15/11/2028		200	206,750	0.42%
					389,257	0.79%
<b>Total Turkey</b>					<b>389,257</b>	<b>0.79%</b>
<b>Ukraine</b>						
<i>Telecommunications</i>						
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025		200	159,571	0.33%
<b>United Kingdom</b>						
<i>Auto Manufacturers</i>						
Jaguar Land Rover Automotive PLC	4.50%	15/07/2028	EUR	100	107,230	0.22%
<i>Chemicals</i>						
INEOS Quattro Finance 2 PLC	8.50%	15/03/2029	EUR	100	115,360	0.24%
<i>Commercial Services</i>						
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	200	183,027	0.37%
<i>Distribution/Wholesale</i>						
SIG PLC	5.25%	30/11/2026	EUR	100	102,111	0.21%
Travis Perkins PLC	3.75%	17/02/2026	GBP	100	120,324	0.24%
					222,435	0.45%
<i>Diversified Financial Services</i>						
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.125%	30/03/2029		23	23,885	0.05%
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.375%	01/05/2028		44	46,253	0.09%
					70,138	0.14%
<i>Electric</i>						
NGG Finance PLC	5.625% <sup>(2)</sup>	18/06/2073	GBP	100	125,882	0.26%

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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
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>United Kingdom (Continued)</b>						
<i>Engineering &amp; Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	122,881	0.25%
Heathrow Finance PLC	3.875% <sup>(5)</sup>	01/03/2027	GBP	100	120,419	0.25%
					<u>243,300</u>	<u>0.50%</u>
<i>Entertainment</i>						
Allwyn Entertainment Financing UK PLC	7.25%	30/04/2030	EUR	100	115,083	0.24%
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP	100	124,801	0.25%
					<u>239,884</u>	<u>0.49%</u>
<i>Food</i>						
Bellis Acquisition Co. PLC	4.50%	16/02/2026	GBP	100	122,099	0.25%
Iceland Bondco PLC	10.875%	15/12/2027	GBP	100	136,635	0.28%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP	100	117,416	0.24%
					<u>376,150</u>	<u>0.77%</u>
<i>Home Builders</i>						
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	100	114,452	0.23%
<i>Insurance</i>						
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027		196	197,795	0.40%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP	100	134,100	0.27%
<i>Mining</i>						
WE Soda Investments Holding PLC <sup>(1)</sup>	9.50%	06/10/2028		200	204,814	0.42%
<i>Retail</i>						
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.375%	15/01/2029		200	188,752	0.38%
Punch Finance PLC	6.125%	30/06/2026	GBP	100	123,128	0.25%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	100	123,470	0.25%
					<u>435,350</u>	<u>0.88%</u>
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	113,658	0.23%
<i>Transportation</i>						
Mobico Group PLC	4.25% <sup>(2)</sup>	- <sup>(3)</sup>	GBP	100	116,949	0.24%
<b>Total United Kingdom</b>					<b><u>3,000,524</u></b>	<b><u>6.11%</u></b>
<b>United States</b>						
<i>Advertising</i>						
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028		59	51,194	0.10%
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	9.00%	15/09/2028		26	27,046	0.06%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	7.375%	15/02/2031		93	97,494	0.20%
					<u>175,734</u>	<u>0.36%</u>
<i>Aerospace/Defense</i>						
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.75%	15/11/2030		52	54,642	0.11%
TransDigm, Inc.	7.50%	15/03/2027		75	75,265	0.16%

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Aerospace/Defense (continued)</i>					
Triumph Group, Inc. <sup>(1)</sup>	9.00%	15/03/2028	131	138,388	0.28%
				<u>268,295</u>	<u>0.55%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. <sup>(1)</sup>	5.625%	15/02/2026	38	36,990	0.08%
<i>Airlines</i>					
American Airlines, Inc. <sup>(1)</sup>	7.25%	15/02/2028	212	215,047	0.44%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	61	56,477	0.11%
				<u>271,524</u>	<u>0.55%</u>
<i>Auto Manufacturers</i>					
JB Poindexter & Co., Inc. <sup>(1)</sup>	8.75%	15/12/2031	89	91,225	0.18%
<i>Auto Parts &amp; Equipment</i>					
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	160	140,252	0.29%
Dornoch Debt Merger Sub, Inc. <sup>(1)</sup>	6.625%	15/10/2029	62	56,356	0.12%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	122	114,608	0.23%
Tenneco, Inc. <sup>(1)</sup>	8.00%	17/11/2028	188	163,914	0.33%
ZF North America Capital, Inc. <sup>(1)</sup>	7.125%	14/04/2030	150	158,365	0.32%
				<u>633,495</u>	<u>1.29%</u>
<i>Banks</i>					
Citigroup, Inc.	3.875% <sup>(2)</sup>	- <sup>(3)</sup>	80	73,914	0.15%
Freedom Mortgage Corp. <sup>(1)</sup>	12.00%	01/10/2028	90	98,867	0.20%
Texas Capital Bancshares, Inc.	4.00% <sup>(2)</sup>	06/05/2031	76	70,069	0.14%
Western Alliance Bancorp	3.00% <sup>(2)</sup>	15/06/2031	72	64,260	0.13%
				<u>307,110</u>	<u>0.62%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. <sup>(1)</sup>	6.375%	15/05/2029	121	90,310	0.18%
AmeriTex HoldCo Intermediate LLC <sup>(1)</sup>	10.25%	15/10/2028	64	65,802	0.13%
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	41	38,062	0.08%
Cornerstone Building Brands, Inc. <sup>(1)</sup>	6.125%	15/01/2029	12	10,687	0.02%
CP Atlas Buyer, Inc. <sup>(1)</sup>	7.00%	01/12/2028	55	49,073	0.10%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	87	87,043	0.18%
Griffon Corp.	5.75%	01/03/2028	65	63,770	0.13%
JELD-WEN, Inc. <sup>(1)</sup>	4.875%	15/12/2027	60	56,950	0.12%
Knife River Corp. <sup>(1)</sup>	7.75%	01/05/2031	45	47,310	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	107	97,491	0.20%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	47	45,986	0.09%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	8.875%	15/11/2031	73	76,760	0.16%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	7.25%	15/01/2031	34	35,355	0.07%
				<u>764,599</u>	<u>1.56%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	75	49,899	0.10%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	94	88,693	0.18%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	56	49,431	0.10%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	27	23,029	0.05%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	89	75,601	0.15%

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Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>						
<b>United States (Continued)</b>						
<i>Chemicals (continued)</i>						
Olympus Water US Holding Corp.	9.625%	15/11/2028	EUR	100	117,587	0.24%
Rain Carbon, Inc. <sup>(1)</sup>	12.25%	01/09/2029		115	113,989	0.23%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025		3	2,926	0.01%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029		50	44,196	0.09%
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031		57	48,796	0.10%
WR Grace Holdings LLC <sup>(1)</sup>	7.375%	01/03/2031		19	19,375	0.04%
					<u>633,522</u>	<u>1.29%</u>
<i>Coal</i>						
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029		63	56,963	0.12%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028		27	27,281	0.05%
					<u>84,244</u>	<u>0.17%</u>
<i>Commercial Services</i>						
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.00%	01/06/2029		200	166,268	0.34%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027		96	93,971	0.19%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026		118	113,781	0.23%
Wand NewCo 3, Inc. <sup>(1)</sup>	7.625%	30/01/2032		72	74,407	0.15%
WASH Multifamily Acquisition, Inc. <sup>(1)</sup>	5.75%	15/04/2026		48	46,187	0.10%
					<u>494,614</u>	<u>1.01%</u>
<i>Computers</i>						
McAfee Corp. <sup>(1)</sup>	7.375%	15/02/2030		147	133,373	0.27%
NCR Atleos Corp. <sup>(1)</sup>	9.50%	01/04/2029		46	49,382	0.10%
NCR Voyix Corp. <sup>(1)</sup>	5.125%	15/04/2029		49	45,890	0.10%
Presidio Holdings, Inc. <sup>(1)</sup>	8.25%	01/02/2028		40	39,714	0.08%
					<u>268,359</u>	<u>0.55%</u>
<i>Distribution/Wholesale</i>						
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029		54	46,846	0.10%
Windsor Holdings III LLC <sup>(1)</sup>	8.50%	15/06/2030		50	51,538	0.10%
					<u>98,384</u>	<u>0.20%</u>
<i>Diversified Financial Services</i>						
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028		91	89,961	0.18%
AG TTMT Escrow Issuer LLC <sup>(1)</sup>	8.625%	30/09/2027		80	83,116	0.17%
Aretec Group, Inc. <sup>(1)</sup>	7.50%	01/04/2029		53	49,379	0.10%
Aretec Group, Inc. <sup>(1)</sup>	10.00%	15/08/2030		78	84,339	0.17%
Bread Financial Holdings, Inc. <sup>(1)</sup>	9.75%	15/03/2029		54	53,978	0.11%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028		153	125,597	0.26%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031		27	20,286	0.04%
Freedom Mortgage Holdings LLC <sup>(1)</sup>	9.25%	01/02/2029		46	46,619	0.09%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029		71	64,978	0.13%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026		100	96,297	0.20%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028		200	182,829	0.37%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	7.125%	01/02/2032		131	130,083	0.27%
Navient Corp.	4.875%	15/03/2028		33	30,005	0.06%
Navient Corp.	5.50%	15/03/2029		80	72,322	0.15%
Navient Corp.	9.375%	25/07/2030		43	44,881	0.09%
Navient Corp.	11.50%	15/03/2031		96	104,932	0.21%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
OneMain Finance Corp.	9.00%	15/01/2029	87	91,715	0.19%
PennyMac Financial Services, Inc. <sup>(1)</sup>	5.75%	15/09/2031	95	88,079	0.18%
PennyMac Financial Services, Inc. <sup>(1)</sup>	7.875%	15/12/2029	50	51,544	0.11%
Synchrony Financial	7.25%	02/02/2033	47	47,004	0.10%
				<u>1,557,944</u>	<u>3.18%</u>
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	77	69,925	0.14%
DPL, Inc.	4.35%	15/04/2029	135	125,140	0.26%
Elwood Energy LLC	8.159%	05/07/2026	14	11,816	0.02%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	60	54,253	0.11%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	65	61,098	0.12%
NextEra Energy Operating Partners LP <sup>(1)</sup>	7.25%	15/01/2029	54	55,672	0.11%
NRG Energy, Inc. <sup>(1)</sup>	5.25%	15/06/2029	36	34,551	0.07%
NRG Energy, Inc.	5.75%	15/01/2028	24	23,765	0.05%
NRG Energy, Inc. <sup>(1)</sup>	7.00%	15/03/2033	126	133,104	0.27%
NRG Energy, Inc. <sup>(1)</sup>	10.25% <sup>(2)</sup>	- <sup>(3)</sup>	90	94,930	0.19%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	50	46,644	0.10%
Pike Corp. <sup>(1)</sup>	8.625%	31/01/2031	83	87,911	0.18%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(2)</sup>	- <sup>(3)</sup>	123	119,456	0.24%
Vistra Operations Co. LLC <sup>(1)</sup>	7.75%	15/10/2031	273	283,793	0.58%
				<u>1,202,058</u>	<u>2.44%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	6.625%	15/01/2032	43	43,553	0.09%
<i>Electronics</i>					
Coherent Corp. <sup>(1)</sup>	5.00%	15/12/2029	35	32,806	0.07%
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. <sup>(1)</sup>	11.75%	01/10/2028	101	87,959	0.18%
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	75	70,043	0.14%
Brand Industrial Services, Inc. <sup>(1)</sup>	10.375%	01/08/2030	67	70,853	0.14%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	47	43,872	0.09%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	12	11,196	0.02%
				<u>195,964</u>	<u>0.39%</u>
<i>Entertainment</i>					
AMC Entertainment Holdings, Inc. <sup>(1)</sup>	7.50%	15/02/2029	61	39,082	0.08%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	75	68,760	0.14%
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	45	46,272	0.10%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027	100	102,687	0.21%
Churchill Downs, Inc. <sup>(1)</sup>	5.75%	01/04/2030	72	69,711	0.14%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	48	44,316	0.09%
Cinemark USA, Inc. <sup>(1)</sup>	5.875%	15/03/2026	86	85,284	0.17%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	96	88,647	0.18%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	100	94,004	0.19%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	200	169,667	0.35%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Entertainment (continued)</i>					
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	70	65,253	0.13%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. <sup>(1)</sup>	7.125%	15/02/2031	103	106,281	0.22%
				<u>979,964</u>	<u>2.00%</u>
<i>Environmental Control</i>					
Enviri Corp. <sup>(1)</sup>	5.75%	31/07/2027	96	90,338	0.19%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	38	34,367	0.07%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	5.875%	15/02/2028	8	7,998	0.01%
B&G Foods, Inc. <sup>(1)</sup>	8.00%	15/09/2028	89	92,884	0.19%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	7.625%	01/07/2029	30	30,411	0.06%
				<u>165,660</u>	<u>0.33%</u>
<i>Forest Products &amp; Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	17	14,613	0.03%
Mercer International, Inc. <sup>(1)</sup>	12.875%	01/10/2028	25	26,845	0.05%
				<u>41,458</u>	<u>0.08%</u>
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	158	138,990	0.28%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	54	42,910	0.09%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	5.25%	15/05/2030	188	155,854	0.32%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	01/04/2028	70	46,695	0.10%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	15/04/2029	50	34,040	0.07%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	50	44,278	0.09%
Global Medical Response, Inc. <sup>(1)</sup>	6.50%	01/10/2025	58	49,776	0.10%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	8.50%	01/05/2026	70	69,374	0.14%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	10.50%	30/04/2028	109	113,776	0.23%
LifePoint Health, Inc. <sup>(1)</sup>	5.375%	15/01/2029	119	94,198	0.19%
LifePoint Health, Inc. <sup>(1)</sup>	9.875%	15/08/2030	91	93,168	0.19%
LifePoint Health, Inc. <sup>(1)</sup>	11.00%	15/10/2030	56	59,658	0.12%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. <sup>(1)</sup>	9.75%	01/12/2026	54	53,960	0.11%
Star Parent, Inc. <sup>(1)</sup>	9.00%	01/10/2030	36	37,899	0.08%
				<u>1,034,576</u>	<u>2.11%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	76	68,856	0.14%
Dream Finders Homes, Inc. <sup>(1)</sup>	8.25%	15/08/2028	46	48,419	0.10%
LGI Homes, Inc. <sup>(1)</sup>	8.75%	15/12/2028	69	72,887	0.15%
M/I Homes, Inc.	4.95%	01/02/2028	69	66,402	0.14%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	49	46,612	0.09%
STL Holding Co. LLC <sup>(1)</sup>	8.75%	15/02/2029	73	74,338	0.15%
				<u>377,514</u>	<u>0.77%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Housewares</i>					
Scotts Miracle-Gro Co.	5.25%	15/12/2026	13	12,587	0.03%
SWF Escrow Issuer Corp. <sup>(1)</sup>	6.50%	01/10/2029	65	45,104	0.09%
				<u>57,691</u>	<u>0.12%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/04/2028	149	150,494	0.31%
HUB International Ltd. <sup>(1)</sup>	7.375%	31/01/2032	66	67,632	0.14%
				<u>218,126</u>	<u>0.45%</u>
<i>Internet</i>					
Cablevision Lightpath LLC <sup>(1)</sup>	5.625%	15/09/2028	200	169,182	0.34%
EquipmentShare.com, Inc. <sup>(1)</sup>	9.00%	15/05/2028	115	116,834	0.24%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	4.75%	30/04/2027	45	43,331	0.09%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	125	119,150	0.24%
				<u>448,497</u>	<u>0.91%</u>
<i>Iron/Steel</i>					
ATI, Inc.	5.125%	01/10/2031	100	91,380	0.19%
ATI, Inc.	7.25%	15/08/2030	73	75,188	0.15%
Carpenter Technology Corp.	7.625%	15/03/2030	39	40,373	0.08%
United States Steel Corp.	6.65%	01/06/2037	68	71,173	0.14%
United States Steel Corp.	6.875%	01/03/2029	46	46,661	0.10%
				<u>324,775</u>	<u>0.66%</u>
<i>Leisure Time</i>					
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	152	150,788	0.31%
<i>Lodging</i>					
Choice Hotels International, Inc.	3.70%	01/12/2029	70	62,312	0.13%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	53	50,277	0.10%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	6.625%	15/01/2032	57	57,156	0.12%
				<u>169,745</u>	<u>0.35%</u>
<i>Machinery-Construction &amp; Mining</i>					
Terex Corp. <sup>(1)</sup>	5.00%	15/05/2029	40	37,842	0.08%
Vertiv Group Corp. <sup>(1)</sup>	4.125%	15/11/2028	49	45,517	0.09%
				<u>83,359</u>	<u>0.17%</u>
<i>Machinery-Diversified</i>					
GrafTech Global Enterprises, Inc. <sup>(1)</sup>	9.875%	15/12/2028	66	49,405	0.10%
Maxim Crane Works Holdings Capital LLC <sup>(1)</sup>	11.50%	01/09/2028	66	69,052	0.14%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	91	89,697	0.18%
				<u>208,154</u>	<u>0.42%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	60	46,220	0.09%
AMC Networks, Inc.	4.75%	01/08/2025	72	69,434	0.14%
Belo Corp.	7.25%	15/09/2027	34	34,448	0.07%

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## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Media (continued)</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	359	312,456	0.64%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	140	136,414	0.28%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	7.375%	01/03/2031	190	192,138	0.39%
CSC Holdings LLC <sup>(1)</sup>	4.625%	01/12/2030	200	102,372	0.21%
CSC Holdings LLC	5.25%	01/06/2024	116	115,937	0.24%
CSC Holdings LLC <sup>(1)</sup>	11.75%	31/01/2029	200	203,271	0.41%
DISH DBS Corp.	5.875%	15/11/2024	76	70,618	0.14%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	139	145,184	0.30%
Gray Television, Inc. <sup>(1)</sup>	5.375%	15/11/2031	73	57,202	0.12%
Gray Television, Inc. <sup>(1)</sup>	7.00%	15/05/2027	109	106,669	0.22%
iHeartCommunications, Inc. <sup>(1)</sup>	5.25%	15/08/2027	7	5,440	0.01%
iHeartCommunications, Inc.	6.375%	01/05/2026	48	41,665	0.08%
McGraw-Hill Education, Inc. <sup>(1)</sup>	5.75%	01/08/2028	70	66,323	0.14%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	51	46,769	0.10%
Scripps Escrow II, Inc. <sup>(1)</sup>	5.375%	15/01/2031	18	13,695	0.03%
Scripps Escrow, Inc. <sup>(1)</sup>	5.875%	15/07/2027	46	41,516	0.08%
TEGNA, Inc.	5.00%	15/09/2029	50	46,216	0.09%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	160	157,018	0.32%
				<u>2,011,005</u>	<u>4.10%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	100	91,629	0.19%
<i>Mining</i>					
Arsenal AIC Parent LLC <sup>(1)</sup>	8.00%	01/10/2030	88	91,900	0.19%
<i>Miscellaneous Manufacturer</i>					
Calderys Financing LLC <sup>(1)</sup>	11.25%	01/06/2028	72	76,621	0.16%
FXI Holdings, Inc. <sup>(1)</sup>	12.25%	15/11/2026	37	36,056	0.07%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	71	67,505	0.14%
				<u>180,182</u>	<u>0.37%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	75	74,400	0.15%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	25	23,569	0.05%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	190	186,538	0.38%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	129	135,978	0.28%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	96	99,361	0.20%
Chesapeake Energy Corp. <sup>(1)</sup>	6.75%	15/04/2029	67	67,828	0.14%
CITGO Petroleum Corp. <sup>(1)</sup>	7.00%	15/06/2025	40	40,024	0.08%
CITGO Petroleum Corp. <sup>(1)</sup>	8.375%	15/01/2029	60	62,387	0.13%
Civitas Resources, Inc. <sup>(1)</sup>	8.375%	01/07/2028	53	55,807	0.11%
Civitas Resources, Inc. <sup>(1)</sup>	8.625%	01/11/2030	43	45,892	0.09%
Civitas Resources, Inc. <sup>(1)</sup>	8.75%	01/07/2031	54	57,475	0.12%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	100	86,738	0.18%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	67	66,796	0.14%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	110	114,273	0.23%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	93	92,369	0.19%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	63	63,705	0.13%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	69	66,502	0.14%
Kosmos Energy Ltd. <sup>(1)</sup>	7.125%	04/04/2026	200	192,547	0.39%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	129	127,601	0.26%
Matador Resources Co. <sup>(1)</sup>	6.875%	15/04/2028	123	126,047	0.26%
Murphy Oil Corp.	6.375%	15/07/2028	29	29,064	0.06%
Noble Finance II LLC <sup>(1)</sup>	8.00%	15/04/2030	57	59,233	0.12%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	45	44,014	0.09%
PBF Holding Co. LLC/PBF Finance Corp. <sup>(1)</sup>	7.875%	15/09/2030	50	51,823	0.11%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	73	72,102	0.15%
Permian Resources Operating LLC <sup>(1)</sup>	9.875%	15/07/2031	79	87,564	0.18%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	161	150,028	0.31%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	168,669	0.34%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. <sup>(1)</sup>	7.875%	01/11/2028	94	96,467	0.20%
Sunoco LP/Sunoco Finance Corp. <sup>(1)</sup>	7.00%	15/09/2028	45	46,036	0.09%
Talos Production, Inc. <sup>(1)</sup>	9.00%	01/02/2029	48	48,686	0.10%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	52	51,436	0.10%
Vital Energy, Inc.	9.75%	15/10/2030	26	27,639	0.06%
Vital Energy, Inc.	10.125%	15/01/2028	162	169,783	0.35%
				<u>2,888,381</u>	<u>5.91%</u>
<i>Oil &amp; Gas Services</i>					
Helix Energy Solutions Group, Inc. <sup>(1)</sup>	9.75%	01/03/2029	96	100,797	0.21%
Kodiak Gas Services LLC <sup>(1)</sup>	7.25%	15/02/2029	24	24,317	0.05%
Nine Energy Service, Inc.	13.00%	01/02/2028	74	63,717	0.13%
Oceaneering International, Inc.	6.00%	01/02/2028	130	127,100	0.26%
Oceaneering International, Inc. SER	6.00%	01/02/2028	29	28,353	0.06%
				<u>344,284</u>	<u>0.71%</u>
<i>Packaging &amp; Containers</i>					
Clydesdale Acquisition Holdings, Inc. <sup>(1)</sup>	8.75%	15/04/2030	75	71,347	0.15%
LABL, Inc. <sup>(1)</sup>	5.875%	01/11/2028	50	44,859	0.09%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	44	42,846	0.09%
LABL, Inc. <sup>(1)</sup>	9.50%	01/11/2028	79	78,894	0.16%
LABL, Inc. <sup>(1)</sup>	10.50%	15/07/2027	12	11,492	0.02%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	7.875%	15/08/2026	46	46,518	0.09%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	9.25%	15/04/2027	103	99,552	0.20%
Owens-Brockway Glass Container, Inc. <sup>(1)</sup>	6.625%	13/05/2027	78	77,747	0.16%
Trident TPI Holdings, Inc. <sup>(1)</sup>	12.75%	31/12/2028	35	37,374	0.08%
				<u>510,629</u>	<u>1.04%</u>
<i>Pharmaceuticals</i>					
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	89	91,188	0.19%
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	81	77,226	0.16%
				<u>168,414</u>	<u>0.35%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	46	44,204	0.09%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.75%	01/03/2027	48	47,682	0.10%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	47	40,993	0.08%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	109	103,936	0.21%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Pipelines (continued)</i>					
Energy Transfer LP	8.00% <sup>(2)</sup>	15/05/2054	39	40,383	0.08%
EQM Midstream Partners LP <sup>(1)</sup>	4.75%	15/01/2031	49	45,717	0.09%
EQM Midstream Partners LP <sup>(1)</sup>	7.50%	01/06/2030	84	90,153	0.19%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	52	53,500	0.11%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	88	92,130	0.19%
Global Partners LP/GLP Finance Corp. <sup>(1)</sup>	8.25%	15/01/2032	87	89,306	0.18%
NGL Energy Operating LLC/NGL Energy Finance Corp. <sup>(1)</sup>	8.375%	15/02/2032	87	87,698	0.18%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	6.25%	15/01/2030	31	31,052	0.06%
Venture Global LNG, Inc. <sup>(1)</sup>	8.125%	01/06/2028	26	26,295	0.05%
Venture Global LNG, Inc. <sup>(1)</sup>	8.375%	01/06/2031	46	46,482	0.10%
Venture Global LNG, Inc. <sup>(1)</sup>	9.50%	01/02/2029	116	123,269	0.25%
				<u>962,800</u>	<u>1.96%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	8.875%	01/09/2031	85	88,778	0.18%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	53	45,934	0.09%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	36	34,526	0.07%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	89	82,794	0.17%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	54	45,254	0.09%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	57	46,341	0.10%
Newmark Group, Inc. <sup>(1)</sup>	7.50%	12/01/2029	26	26,563	0.06%
				<u>370,190</u>	<u>0.76%</u>
<i>REITS</i>					
Iron Mountain, Inc. <sup>(1)</sup>	5.625%	15/07/2032	136	127,873	0.26%
Iron Mountain, Inc. <sup>(1)</sup>	7.00%	15/02/2029	48	49,265	0.10%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	51	45,716	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	4.875%	15/05/2029	100	91,709	0.19%
RHP Hotel Properties LP/RHP Finance Corp. <sup>(1)</sup>	7.25%	15/07/2028	59	60,856	0.12%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC <sup>(1)</sup>	10.50%	15/02/2028	90	91,674	0.19%
				<u>467,093</u>	<u>0.95%</u>
<i>Retail</i>					
Advance Auto Parts, Inc.	3.50%	15/03/2032	68	56,595	0.12%
Arko Corp. <sup>(1)</sup>	5.125%	15/11/2029	49	43,227	0.09%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	181	183,548	0.37%
Carvana Co. PIK <sup>(1)</sup>	12.00%	01/12/2028	40	35,567	0.07%
Carvana Co. PIK <sup>(1)</sup>	13.00%	01/06/2030	76	67,503	0.14%
Evergreen Acqco 1 LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028	86	92,426	0.19%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	198	163,491	0.33%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	101	79,889	0.16%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	49	44,529	0.09%
LCM Investments Holdings II LLC <sup>(1)</sup>	8.25%	01/08/2031	46	47,247	0.10%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	40	38,836	0.08%
Michaels Cos, Inc. <sup>(1)</sup>	5.25%	01/05/2028	29	22,806	0.05%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	56	54,670	0.11%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	75	61,276	0.12%

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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
<b>Corporate Bonds - 88.91% (31 January 2023: 93.47%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Retail (continued)</i>					
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	250	241,861	0.49%
Raising Cane's Restaurants LLC <sup>(1)</sup>	9.375%	01/05/2029	48	51,492	0.10%
Staples, Inc. <sup>(1)</sup>	7.50%	15/04/2026	51	47,791	0.10%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	56	47,416	0.10%
Walgreens Boots Alliance, Inc.	3.20%	15/04/2030	25	22,049	0.05%
				<u>1,402,219</u>	<u>2.86%</u>
<i>Semiconductors</i>					
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	70	62,140	0.13%
<i>Software</i>					
Capstone Borrower, Inc. <sup>(1)</sup>	8.00%	15/06/2030	77	79,960	0.16%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. <sup>(1)</sup>	8.00%	15/06/2029	61	62,662	0.13%
Cloud Software Group, Inc. <sup>(1)</sup>	6.50%	31/03/2029	138	128,959	0.26%
Cloud Software Group, Inc. <sup>(1)</sup>	9.00%	30/09/2029	200	189,470	0.39%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	164	140,292	0.28%
				<u>601,343</u>	<u>1.22%</u>
<i>Telecommunications</i>					
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	79	72,957	0.15%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	190	161,277	0.33%
Frontier Communications Holdings LLC <sup>(1)</sup>	8.75%	15/05/2030	150	153,759	0.31%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	92	63,017	0.13%
Lumen Technologies, Inc. <sup>(1)</sup>	4.00%	15/02/2027	96	60,000	0.12%
Viasat, Inc. <sup>(1)</sup>	5.625%	15/09/2025	63	60,922	0.12%
Viasat, Inc. <sup>(1)</sup>	7.50%	30/05/2031	93	69,052	0.14%
				<u>640,984</u>	<u>1.30%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	85	72,319	0.15%
GN Bondco LLC <sup>(1)</sup>	9.50%	15/10/2031	50	49,344	0.10%
Rand Parent LLC <sup>(1)</sup>	8.50%	15/02/2030	90	89,171	0.18%
XPO, Inc. <sup>(1)</sup>	7.125%	01/02/2032	40	40,803	0.08%
				<u>251,637</u>	<u>0.51%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	180	174,586	0.36%
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	7.875%	01/12/2030	85	89,732	0.18%
				<u>264,318</u>	<u>0.54%</u>
<b>Total United States</b>				<u><b>22,908,172</b></u>	<u><b>46.72%</b></u>
<b>Total Corporate Bonds</b>				<u><b>43,647,553</b></u>	<u><b>88.91%</b></u>
<b>Floating Rate Loans - 4.84% (31 January 2023: 2.02%)</b>					
<b>Jersey</b>					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	31	27,799	0.06%

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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
<b>Floating Rate Loans - 4.84% (31 January 2023: 2.02%) (Continued)</b>						
<b>Luxembourg</b>						
<i>Chemicals, Plastics &amp; Rubber</i>						
Herens Holdco S.A.R.L. Facility Term Loan B	9.373%	03/07/2028		50	46,689	0.09%
<b>Netherlands</b>						
<i>Energy</i>						
Esdec Solar Group BV Initial Term Loan	10.36%	30/08/2028		53	50,736	0.10%
<b>Norway</b>						
<i>Transportation</i>						
Hurtigruten Group AS Facility Term Loan A	11.932%	30/09/2024	EUR	6	6,449 <sup>(6)</sup>	0.01%
Hurtigruten Group AS Facility Term Loan B	10.451%	26/02/2027	EUR	73	49,262	0.10%
					55,711	0.11%
<b>Total Norway</b>					<b>55,711</b>	<b>0.11%</b>
<b>United Kingdom</b>						
<i>Consumer Services</i>						
City Football Group Ltd. Term Loan	8.451%	21/07/2028		39	39,090	0.08%
<i>Hotel, Gaming &amp; Leisure</i>						
888 Holdings PLC Facility Term Loan B	10.817%	03/07/2028		71	69,219	0.14%
<b>Total United Kingdom</b>					<b>108,309</b>	<b>0.22%</b>
<b>United States</b>						
<i>Aerospace &amp; Defense</i>						
Arcline FM Holdings LLC 1 <sup>st</sup> Lien Term Loan	10.86%	23/06/2028		38	38,000	0.08%
<i>Automobile</i>						
DexKo Global, Inc. 1 <sup>st</sup> Lien Closing Date Dollar Term Loan	9.36%	04/10/2028		46	45,736	0.09%
<i>Banking</i>						
Amynta Agency Borrower, Inc. 1 <sup>st</sup> Lien Repricing Term Loan	9.583%	28/02/2028		39	38,668	0.08%
Asurion LLC 2 <sup>nd</sup> Lien Term Loan B-4	TBD	20/01/2029		50	47,543	0.10%
					86,211	0.18%
<i>Beverage, Food &amp; Tobacco</i>						
BCPE Grill Parent, Inc. Initial Term Loan	10.083%	30/09/2030		55	54,427	0.11%
Chobani LLC Additional Term Loan	9.083%	25/10/2027		45	45,099	0.09%
					99,526	0.20%
<i>Broadcasting</i>						
Sinclair Television Group, Inc. Term Loan B-3	TBD	01/04/2028		53	48,527	0.10%
Sinclair Television Group, Inc. Term Loan B-4	TBD	21/04/2029		3	2,582	0.01%
					51,109	0.11%
<i>Buildings &amp; Real Estate</i>						
Iris Holding, Inc. 1 <sup>st</sup> Lien Initial Term Loan	10.163%	28/06/2028		48	44,925	0.09%
<i>Business Services</i>						
Aragorn Parent Corp. Replacement Term Loan	9.583%	15/06/2028		35	35,137	0.07%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 4.84% (31 January 2023: 2.02%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Business Services (continued)</i>					
Rocket Software, Inc. Extended Dollar Term Loan	10.083%	28/11/2028	64	63,763	0.13%
				98,900	0.20%
<i>Chemicals, Plastics &amp; Rubber</i>					
Plaskolite PPC Intermediate II LLC 1 <sup>st</sup> Lien Refinancing Term Loan	TBD	15/12/2025	19	18,728	0.04%
<i>Consumer Services</i>					
Oscar AcquisitionCo LLC Term Loan B	9.948%	29/04/2029	62	61,825	0.13%
Service Logic Acquisition, Inc. 1 <sup>st</sup> Lien Closing Date Initial Term Loan	9.574%	29/10/2027	72	72,317	0.15%
				134,142	0.28%
<i>Diversified/Conglomerate Service</i>					
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	TBD	02/03/2028	56	51,217	0.10%
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan C	TBD	02/03/2028	2	1,469	0.00%
				52,686	0.10%
<i>Ecological</i>					
JFL-Tiger Acquisition Co., Inc. Initial Term Loan	10.317%	17/10/2030	42	42,053	0.09%
<i>Electric</i>					
Project Alpha Intermediate Holding, Inc. Initial Term Loan	10.063%	28/10/2030	76	76,253	0.16%
<i>Electronics</i>					
CoreLogic, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	11.947%	04/06/2029	20	18,038	0.04%
Spin Holdco Inc. Initial Term Loan	TBD	04/03/2028	69	61,798	0.13%
				79,836	0.17%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	9.697%	14/04/2029	43	43,184	0.09%
Parkway Generation LLC Term Loan B	10.324%	18/02/2029	38	37,664	0.08%
Parkway Generation LLC Term Loan C	10.324%	18/02/2029	5	5,131	0.01%
				85,979	0.18%
<i>Financial</i>					
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan B	9.90%	25/05/2028	61	57,082	0.12%
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan C	9.90%	25/05/2028	12	11,610	0.02%
Helix Gen Funding LLC Term Loan	10.098%	31/12/2027	59	59,367	0.12%
				128,059	0.26%
<i>Healthcare &amp; Pharmaceuticals</i>					
Wellpath Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	11.322%	01/10/2025	55	44,806	0.09%

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 4.84% (31 January 2023: 2.02%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Healthcare, Education &amp; Childcare</i>					
ADMI Corp. Amendment No. 4 Refinancing Term Loan	TBD	23/12/2027	55	52,429	0.11%
Physician Partners LLC Initial Term Loan	TBD	23/12/2028	50	47,513	0.10%
				<u>99,942</u>	<u>0.21%</u>
<i>High Tech Industries</i>					
CoreLogic, Inc. 1 <sup>st</sup> Lien Initial Term Loan	8.947%	02/06/2028	35	33,812	0.07%
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>					
TGP Holdings III LLC 1 <sup>st</sup> Lien Closing Date Term Loan	8.683%	29/06/2028	53	48,555	0.10%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Cinemark USA, Inc. Term Loan	9.087%	24/05/2030	65	64,613	0.13%
<i>Manufacturing</i>					
ACProducts Holdings, Inc. Initial Term Loan	9.86%	17/05/2028	65	55,965	0.11%
Array Tech, Inc. Initial Term Loan	8.699%	14/10/2027	51	51,410	0.10%
Grinding Media, Inc. 1 <sup>st</sup> Lien Initial Term Loan	9.591%	12/10/2028	88	87,854	0.18%
Tank Holding Corp. Initial Term Loan	11.183%	31/03/2028	32	31,531	0.06%
				<u>226,760</u>	<u>0.45%</u>
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	1	102 <sup>(6)</sup>	0.00%
<i>Oil &amp; Gas</i>					
Wand Newco 3, Inc. 1 <sup>st</sup> Lien Tranche B-1 Term Loan	TBD	05/02/2026	64	64,627	0.13%
<i>Personal, Food &amp; Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	8.183%	15/12/2027	75	74,471	0.15%
<i>Retail</i>					
Michaels Cos, Inc. Term Loan B	9.86%	15/04/2028	48	39,398	0.08%
Staples, Inc. Refinancing Term Loan B-1	TBD	16/04/2026	35	33,055	0.07%
				<u>72,453</u>	<u>0.15%</u>
<i>Software</i>					
FINThrive Software Intermediate Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	9.447%	18/12/2028	65	54,925	0.11%
ISolved, Inc. Closing Date Term Loan	9.484%	14/10/2030	65	65,298	0.13%
				<u>120,223</u>	<u>0.24%</u>
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B	7.697%	15/03/2027	61	42,952	0.09%
<i>Utilities</i>					
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	12.11%	14/05/2029	47	44,421	0.09%
WaterBridge Midstream Operating LLC Initial Term Loan	11.336%	22/06/2026	65	65,112	0.13%
				<u>109,533</u>	<u>0.22%</u>

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 4.84% (31 January 2023: 2.02%) (Continued)</b>					
<b>United States (Continued)</b>					
<b>Total United States</b>				<b>2,084,992</b>	<b>4.26%</b>
<b>Total Floating Rate Loans</b>				<b>2,374,236</b>	<b>4.84%</b>
<b>Government Obligations - 1.62% (31 January 2023: 0.61%)</b>					
<i>Non-U.S. Government Obligations</i>					
Gabon Government International Bond	6.95%	16/06/2025	200	192,980	0.39%
Istanbul Metropolitan Municipality <sup>(1)</sup>	10.50%	06/12/2028	200	211,738	0.43%
Republic of El Salvador	5.875%	30/01/2025	200	190,500	0.39%
Turkiye Ihracat Kredi Bankasi AS <sup>(1)</sup>	7.50%	06/02/2028	200	198,723	0.41%
				<u>793,941</u>	<u>1.62%</u>
<b>Total Government Obligations</b>				<b>793,941</b>	<b>1.62%</b>
<b>Shares</b>					
<b>Common Stocks - 0.19% (31 January 2023: 0.07%)</b>					
<b>United States</b>					
<i>Energy-Alternate Sources</i>					
Talen Energy Corp.*			1,139	75,572	0.15%
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	12,220	0.02%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			34	74	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			13	3,467	0.01%
<i>Transportation</i>					
ACBL Holding Corp.*			57	2,508	0.01%
<b>Total United States</b>				<b>93,841</b>	<b>0.19%</b>
<b>Total Common Stocks</b>				<b>93,841</b>	<b>0.19%</b>

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Dividend Rate	Shares	Fair Value USD	% of Net Assets
<b>Preferred Stocks - 0.02% (31 January 2023: 0.04%)</b>				
<b>United States</b>				
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>				
Persimmon Midco LLC*	ZCP	4	— <sup>(6)</sup>	0.00%
<i>Transportation</i>				
ACBL Holding Corp. Series B*	ZCP	147	9,555	0.02%
<b>Total United States</b>			<b>9,555</b>	<b>0.02%</b>
<b>Total Preferred Stocks</b>			<b>9,555</b>	<b>0.02%</b>
<b>Expiration Date</b>				
<b>Warrants - 0.02% (31 January 2023: 0.05%)</b>				
<b>United States</b>				
<i>Machinery-Diversified</i>				
TNT Crane & Rigging, Inc.*	16/10/2025	61	46	0.00%
<i>Transportation</i>				
ACBL Holding Corp.*	01/04/2045	59	2,596	0.01%
ACBL Holding Corp. Series A*	01/04/2045	3,315	1,459	0.00%
ACBL Holding Corp. Series B*	27/04/2045	1,442	836	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	103	6,695	0.01%
			<b>11,586</b>	<b>0.02%</b>
<b>Total United States</b>			<b>11,632</b>	<b>0.02%</b>
<b>Total Warrants</b>			<b>11,632</b>	<b>0.02%</b>
<b>Total Investment in Securities (Cost: USD 47,023,832)</b>			<b>48,255,926</b>	<b>98.30%</b>

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 2024.

(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 2024.

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2024.

(6) Security is fair valued by the Investment Manager at 31 January 2024.

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.15%) (31 January 2023: (0.58%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
23/02/2024	38,000 GBP	48,185 USD	Goldman Sachs	(214)	(0.00%)
28/02/2024	2,680,384 USD	2,442,000 EUR	Morgan Stanley	(24,786)	(0.05%)
22/02/2024	219,000 CHF	249,946 USD	Morgan Stanley	(5,904)	(0.01%)
22/02/2024	177,846 USD	151,000 CHF	Morgan Stanley	(1,438)	(0.00%)
23/02/2024	113,473 USD	89,000 GBP	Morgan Stanley	(117)	(0.00%)
28/02/2024	771,000 EUR	840,209 USD	Morgan Stanley	1,772	0.00%
23/02/2024	1,868,000 GBP	2,350,403 USD	State Street Bank	(28,806)	(0.06%)
28/02/2024	5,042,000 EUR	5,465,068 USD	State Street Bank	(17,948)	(0.04%)
28/02/2024	14,262 USD	13,000 EUR	State Street Bank	(125)	(0.00%)
23/02/2024	92,000 GBP	116,574 USD	Toronto Dominion Bank	(603)	(0.00%)
28/02/2024	97,575 USD	90,000 EUR	Toronto Dominion Bank	297	0.00%
				<u>(77,872)</u>	<u>(0.16%)</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
28/02/2024	25,852 USD	23,716 EUR	Barclays Bank Plc	(61)	(0.00%)
				<u>(61)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
28/02/2024	25,319 USD	23,227 EUR	Barclays Bank Plc	(60)	(0.00%)
				<u>(60)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
28/02/2024	68,025 USD	53,555 GBP	Brown Brothers Harriman	190	0.00%
28/02/2024	5,863,656 USD	4,606,384 GBP	Citibank	3,587	0.01%
				<u>3,777</u>	<u>0.01%</u>
				<u>3,656</u>	<u>0.01%</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<u>(74,216)</u>	<u>(0.15%)</u>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>5,846</b>	<b>0.01%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(80,062)</b>	<b>(0.16%)</b>

Open Futures Contracts - 0.03% (31 January 2023: (0.03%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	07/03/2024	8	7,300	0.02%
U.S. 2 Year Treasury Note	28/03/2024	22	6,438	0.01%
U.S. 5 Year Treasury Note	28/03/2024	18	6,770	0.01%
U.S. Ultra Treasury Bond	19/03/2024	(2)	(4,663)	(0.01%)
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<u>15,845</u>	<u>0.03%</u>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>20,508</b>	<b>0.04%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(4,663)</b>	<b>(0.01%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Swap Contract - 0.01% (31 January 2023: 0.11%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.01% (31 January 2023: 0.09%)

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	Bank of America	Sell	5.00%	20/12/2028	2,760,120	6,295	0.02%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contract</b>						<b>6,295</b>	<b>0.02%</b>
<b>Financial Assets on Open Swap Contract</b>						<b>6,295</b>	<b>0.02%</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>48,288,575</b>	<b>98.37%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(84,725)</b>	<b>(0.17%)</b>
Other Net Assets	887,123	1.80%
<b>Net Assets</b>	<b>49,090,973</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	29.33%
Transferable securities traded on a regulated market	58.87%
Other transferable securities including those which are unlisted	4.70%
Financial derivatives dealt in on a regulated market	0.03%
Centrally Cleared Financial Derivative Instruments	0.01%
OTC financial derivative instruments	(0.14%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2024

<b>Investments</b>	<b>Shares</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Common Stocks - 98.55% (31 January 2023: 98.08%)</b>			
<b>Australia</b>			
<i>Mining</i>			
BHP Group Ltd.	1,929	60,277	0.89%
<i>REITS</i>			
Charter Hall Group	7,151	57,151	0.84%
<b>Total Australia</b>		<b>117,428</b>	<b>1.73%</b>
<b>Austria</b>			
<i>Banks</i>			
BAWAG Group AG* <sup>(1)</sup>	2,008	104,348	1.55%
<b>Canada</b>			
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	2,171	128,013	1.89%
<b>China</b>			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	100	22,372	0.33%
<i>Gas</i>			
ENN Energy Holdings Ltd.	3,360	24,844	0.37%
<i>Internet</i>			
Tencent Holdings Ltd.	1,679	58,120	0.86%
<b>Total China</b>		<b>105,336</b>	<b>1.56%</b>
<b>Denmark</b>			
<i>Biotechnology</i>			
Genmab A/S*	61	17,078	0.25%
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	1,162	131,207	1.94%
<b>Total Denmark</b>		<b>148,285</b>	<b>2.19%</b>
<b>France</b>			
<i>Apparel</i>			
LVMH Moet Hennessy Louis Vuitton SE	52	43,697	0.65%
<i>Beverages</i>			
Pernod Ricard SA	105	17,394	0.26%
<i>Computers</i>			
Teleperformance SE	301	47,622	0.71%
<i>Cosmetics/Personal Care</i>			
L'Oreal SA	60	28,984	0.43%
<i>Diversified Financial Services</i>			
Amundi SA <sup>(1)</sup>	1,151	78,642	1.16%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.55% (31 January 2023: 98.08%) (Continued)</b>			
<b>France (Continued)</b>			
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	30	8,186	0.12%
<i>Pipelines</i>			
Gaztransport Et Technigaz SA	407	57,518	0.85%
<i>Semiconductors</i>			
STMicroelectronics NV	1,332	59,199	0.88%
<b>Total France</b>		<b>341,242</b>	<b>5.06%</b>
<b>Hong Kong</b>			
<i>Transportation</i>			
SITC International Holdings Co. Ltd.	33,771	51,322	0.76%
<b>Ireland</b>			
<i>Building Materials</i>			
CRH PLC	920	65,889	0.97%
CRH PLC	233	16,720	0.25%
		82,609	1.22%
<i>Computers</i>			
Accenture PLC Class A	181	65,862	0.97%
<i>Electronics</i>			
Allegion PLC	600	74,334	1.10%
<i>Internet</i>			
PDD Holdings, Inc.*	535	67,875	1.01%
<b>Total Ireland</b>		<b>290,680</b>	<b>4.30%</b>
<b>Japan</b>			
<i>Building Materials</i>			
Fujitec Co. Ltd.	466	12,057	0.18%
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	3,761	88,278	1.31%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	932	47,558	0.70%
<i>Insurance</i>			
Sompo Holdings, Inc.	1,982	104,283	1.54%
<i>Toys/Games/Hobbies</i>			
Nintendo Co. Ltd.	989	56,224	0.83%
<b>Total Japan</b>		<b>308,400</b>	<b>4.56%</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.55% (31 January 2023: 98.08%) (Continued)</b>			
<b>Mexico</b>			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	13,633	138,953	2.06%
<b>Netherlands</b>			
<i>Semiconductors</i>			
ASML Holding NV	59	51,156	0.76%
<b>Peru</b>			
<i>Diversified Financial Services</i>			
Intercorp Financial Services, Inc.	2,962	69,459	1.03%
<b>South Korea</b>			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,787	97,340	1.44%
<b>Spain</b>			
<i>Electric</i>			
Iberdrola SA	5,778	70,138	1.04%
Iberdrola SA (Right Shares, 23/02/2024)*	5,778	1,209	0.02%
		71,347	1.06%
<b>Total Spain</b>		<b>71,347</b>	<b>1.06%</b>
<b>Taiwan</b>			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	7,092	142,295	2.10%
<b>United Kingdom</b>			
<i>Agriculture</i>			
Imperial Brands PLC	4,573	110,559	1.64%
<i>Commercial Services</i>			
Ashtead Group PLC	740	49,021	0.72%
<i>Cosmetics/Personal Care</i>			
Unilever PLC	1,224	59,963	0.89%
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	224	25,507	0.38%
<i>Home Builders</i>			
Persimmon PLC	3,312	61,705	0.92%
<i>Oil &amp; Gas</i>			
Shell PLC	3,926	122,340	1.81%
<i>Retail</i>			
B&M European Value Retail SA	13,900	91,797	1.36%
Next PLC	942	101,581	1.50%
		193,378	2.86%
<b>Total United Kingdom</b>		<b>622,473</b>	<b>9.22%</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.55% (31 January 2023: 98.08%) (Continued)</b>			
<b>United States</b>			
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	30	32,780	0.48%
<i>Auto Manufacturers</i>			
General Motors Co.	2,473	95,952	1.42%
<i>Banks</i>			
East West Bancorp, Inc.	1,070	77,907	1.15%
JPMorgan Chase & Co.	734	127,980	1.89%
		<u>205,887</u>	<u>3.04%</u>
<i>Biotechnology</i>			
Vertex Pharmaceuticals, Inc.*	248	107,478	1.59%
<i>Building Materials</i>			
Builders FirstSource, Inc.*	618	107,365	1.59%
<i>Computers</i>			
Apple, Inc.	506	93,307	1.38%
<i>Distribution/Wholesale</i>			
Core & Main, Inc. Class A*	1,456	60,147	0.89%
<i>Diversified Financial Services</i>			
Ameriprise Financial, Inc.	193	74,658	1.10%
Cboe Global Markets, Inc.	539	99,095	1.47%
Evercore, Inc. Class A	457	78,481	1.16%
Visa, Inc. Class A	679	185,544	2.75%
		<u>437,778</u>	<u>6.48%</u>
<i>Healthcare-Products</i>			
Intuitive Surgical, Inc.*	54	20,424	0.30%
Thermo Fisher Scientific, Inc.	58	31,261	0.47%
		<u>51,685</u>	<u>0.77%</u>
<i>Healthcare-Services</i>			
Molina Healthcare, Inc.*	181	64,516	0.95%
UnitedHealth Group, Inc.	257	131,517	1.95%
		<u>196,033</u>	<u>2.90%</u>
<i>Home Builders</i>			
PulteGroup, Inc.	577	60,331	0.89%
<i>Household Products/Wares</i>			
Helen of Troy Ltd.*	505	57,822	0.85%
<i>Internet</i>			
Alphabet, Inc. Class A*	2,056	288,046	4.26%
Amazon.com, Inc.*	740	114,848	1.70%
Meta Platforms, Inc. Class A*	596	232,523	3.44%
Netflix, Inc.*	174	98,155	1.45%
		<u>733,572</u>	<u>10.85%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.55% (31 January 2023: 98.08%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>Machinery-Diversified</i>			
Crane Co.	240	29,786	0.44%
<i>Miscellaneous Manufacturer</i>			
Parker-Hannifin Corp.	78	36,231	0.54%
<i>Oil &amp; Gas</i>			
Marathon Petroleum Corp.	522	86,443	1.28%
<i>Pharmaceuticals</i>			
AbbVie, Inc.	429	70,528	1.04%
Cigna Group	215	64,704	0.96%
DexCom, Inc.*	227	27,546	0.41%
		<u>162,778</u>	<u>2.41%</u>
<i>REITS</i>			
Prologis, Inc.	192	24,325	0.36%
<i>Retail</i>			
Academy Sports & Outdoors, Inc.	1,158	72,641	1.07%
BJ's Wholesale Club Holdings, Inc.*	174	11,195	0.17%
Lowe's Cos, Inc.	170	36,183	0.54%
		<u>120,019</u>	<u>1.78%</u>
<i>Semiconductors</i>			
Broadcom, Inc.	70	82,600	1.22%
KLA Corp.	125	74,255	1.10%
NVIDIA Corp.	373	229,496	3.40%
		<u>386,351</u>	<u>5.72%</u>
<i>Software</i>			
Adobe, Inc.*	193	119,232	1.77%
Cadence Design Systems, Inc.*	172	49,615	0.73%
Microsoft Corp.	819	325,618	4.82%
PowerSchool Holdings, Inc. Class A*	1,945	45,785	0.68%
Verra Mobility Corp. Class A*	2,265	54,156	0.80%
		<u>594,406</u>	<u>8.80%</u>
<i>Transportation</i>			
Expeditors International of Washington, Inc.	151	19,076	0.28%
Norfolk Southern Corp.	103	24,230	0.36%
		<u>43,306</u>	<u>0.64%</u>
<b>Total United States</b>		<b><u>3,723,782</u></b>	<b><u>55.10%</u></b>
<b>Uruguay</b>			
<i>Internet</i>			
MercadoLibre, Inc.*	86	147,216	2.18%
<b>Total Common Stocks</b>		<b><u>6,659,075</u></b>	<b><u>98.55%</u></b>
<b>Total Investment in Securities (Cost: USD 5,509,366)</b>		<b><u>6,659,075</u></b>	<b><u>98.55%</u></b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**GLOBAL EQUITY FUND**

**Schedule of Investments as at 31 January 2024 (Continued)**

\* 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 - 0.01% (31 January 2023: 0.00%)**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I GBP Accumulating (Hedged)					
28/02/2024	261 USD	205 GBP	Brown Brothers Harriman	1	0.00%
28/02/2024	297 USD	234 GBP	Citibank	1	0.00%
28/02/2024	23,617 USD	18,553 GBP	Citibank	14	0.00%
				<u>16</u>	<u>0.00%</u>
Class IF CHF Accumulating (Hedged)					
28/02/2024	199 USD	172 CHF	Brown Brothers Harriman	2	0.00%
28/02/2024	331 USD	286 CHF	Citibank	4	0.00%
28/02/2024	26,465 USD	22,816 CHF	Citibank	207	0.01%
				<u>213</u>	<u>0.01%</u>
Class IF EUR Accumulating (Hedged)					
28/02/2024	25,457 USD	23,354 EUR	Barclays Bank Plc	(60)	(0.00%)
28/02/2024	319 USD	294 EUR	Barclays Bank Plc	1	0.00%
				<u>(59)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
28/02/2024	246 USD	194 GBP	Brown Brothers Harriman	1	0.00%
28/02/2024	281 USD	221 GBP	Citibank	1	0.00%
28/02/2024	22,313 USD	17,529 GBP	Citibank	13	0.00%
				<u>15</u>	<u>0.00%</u>
				<u>185</u>	<u>0.01%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>185</b>	<b>0.01%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>245</b>	<b>0.01%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(60)</b>	<b>(0.00%)</b>
				<b>Fair Value</b>	<b>% of Net</b>
				<b>USD</b>	<b>Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>				<b>6,659,320</b>	<b>98.56%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>				<b>(60)</b>	<b>0.00%</b>
Other Net Assets				97,563	1.44%
<b>Net Assets</b>				<b>6,756,823</b>	<b>100.00%</b>

**Analysis of Total Assets**

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.48%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 8.03% (31 January 2023: 16.01%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	5,735	5,411,946	0.48%
Flagship Credit Auto Trust 2021-2 Class B <sup>(1)</sup>	0.93%	15/06/2027	1,417	1,400,248	0.12%
Flagship Credit Auto Trust 2022-3 Class A2 <sup>(1)</sup>	4.06%	15/10/2025	439	438,632	0.04%
Flagship Credit Auto Trust 2022-3 Class A3 <sup>(1)</sup>	4.55%	15/04/2027	2,890	2,869,469	0.26%
PenFed Auto Receivables Owner Trust 2022-A Class A3 <sup>(1)</sup>	3.96%	15/04/2026	4,745	4,706,969	0.42%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	2,499	2,459,347	0.22%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	547	546,222	0.05%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	2,491	2,472,886	0.22%
Santander Drive Auto Receivables Trust 2022-2 Class A3	2.98%	15/10/2026	1,276	1,270,740	0.11%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	4,942	4,821,698	0.43%
Toyota Auto Receivables 2022-C Owner Trust Class A2A	3.83%	15/08/2025	3,599	3,586,322	0.32%
				<u>29,984,479</u>	<u>2.67%</u>
<i>Commercial Mortgage-Backed</i>					
BXMT 2020-FL2 Ltd. Class A <sup>(1)</sup>	6.346% <sup>(2)</sup>	15/02/2038	1,972	1,887,005	0.17%
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	6.496% <sup>(2)</sup>	15/05/2038	2,000	1,920,000	0.17%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 <sup>(1)</sup>	6.095% <sup>(2)</sup>	25/10/2041	122	121,565	0.01%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 <sup>(1)</sup>	6.345% <sup>(2)</sup>	25/12/2041	1,611	1,612,134	0.14%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 <sup>(1)</sup>	6.545% <sup>(2)</sup>	25/01/2042	1,234	1,235,454	0.11%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M1 <sup>(1)</sup>	6.245% <sup>(2)</sup>	25/11/2041	1,318	1,318,946	0.12%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M1 <sup>(1)</sup>	6.145% <sup>(2)</sup>	25/10/2041	1,855	1,856,588	0.17%
Freddie Mac STACR REMIC Trust 2021-HQA2 Class M1 <sup>(1)</sup>	6.045% <sup>(2)</sup>	25/12/2033	103	103,119	0.01%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 <sup>(1)</sup>	6.195% <sup>(2)</sup>	25/09/2041	2,740	2,728,081	0.24%
GS Mortgage Securities Corp. Trust 2018-HULA Class A <sup>(1)</sup>	6.563% <sup>(2)</sup>	15/07/2025	1,226	1,221,783	0.11%
Hilton Orlando Trust 2018-ORL Class A <sup>(1)</sup>	6.40% <sup>(2)</sup>	15/12/2034	1,160	1,158,137	0.10%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A <sup>(1)</sup>	6.748% <sup>(2)</sup>	15/08/2033	7,450	7,020,745	0.63%
				<u>22,183,557</u>	<u>1.98%</u>
<i>Credit Card</i>					
Trillium Credit Card Trust II 2021-1A Class B <sup>(1)</sup>	2.026%	26/10/2029	2,705	2,452,317	0.22%
<i>Other</i>					
Apidos CLO XV 2013-15A Class A1RR <sup>(1)</sup>	6.589% <sup>(2)</sup>	20/04/2031	5,396	5,401,966	0.48%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 <sup>(1)</sup>	6.691% <sup>(2)</sup>	15/05/2031	1,330	1,330,964	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 8.03% (31 January 2023: 16.01%) (Continued)</b>					
<i>Other (continued)</i>					
Carlyle Global Market Strategies CLO 2014-3-R Ltd. Class A1A <sup>(1)</sup>	6.631% <sup>(2)</sup>	27/07/2031	2,066	2,072,364	0.18%
FS RIALTO 2021-FL2 Class A <sup>(1)</sup>	6.668% <sup>(2)</sup>	16/05/2038	1,314	1,296,051	0.12%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 <sup>(1)</sup>	6.614% <sup>(2)</sup>	26/04/2031	7,184	7,196,414	0.64%
HGI CRE CLO 2021-FL1 Ltd. Class A <sup>(1)</sup>	6.498% <sup>(2)</sup>	16/06/2036	3,139	3,061,426	0.27%
KKR CLO 14 Ltd. Class AR <sup>(1)</sup>	6.726% <sup>(2)</sup>	15/07/2031	1,393	1,392,903	0.12%
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	6.618% <sup>(2)</sup>	15/06/2039	1,544	1,519,957	0.14%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	7.198% <sup>(2)</sup>	15/06/2039	1,870	1,814,127	0.16%
MF1 2021-FL6 Ltd. Class A <sup>(1)</sup>	6.549% <sup>(2)</sup>	16/07/2036	3,470	3,441,482	0.31%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 <sup>(1)</sup>	6.586% <sup>(2)</sup>	25/01/2031	1,784	1,785,385	0.16%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	5,200	5,117,697	0.46%
				<u>35,430,736</u>	<u>3.16%</u>
<b>Total Asset-Backed Securities</b>				<b>90,051,089</b>	<b>8.03%</b>
<b>Corporate Bonds - 72.61% (31 January 2023: 52.25%)</b>					
<i>Aerospace/Defense</i>					
Boeing Co.	1.433%	04/02/2024	3,575	3,573,619	0.32%
Boeing Co.	4.875%	01/05/2025	3,090	3,073,098	0.28%
Howmet Aerospace, Inc.	6.875%	01/05/2025	685	696,810	0.06%
				<u>7,343,527</u>	<u>0.66%</u>
<i>Agriculture</i>					
Philip Morris International, Inc.	5.125%	15/11/2024	3,075	3,072,102	0.27%
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	5.872% <sup>(2)</sup>	12/02/2025	3,195	3,200,237	0.29%
American Honda Finance Corp.	6.055% <sup>(2)</sup>	09/01/2026	5,274	5,280,986	0.47%
Daimler Truck Finance North America LLC <sup>(1)</sup>	5.60%	08/08/2025	3,544	3,573,400	0.32%
Ford Motor Credit Co. LLC	2.30%	10/02/2025	2,869	2,770,113	0.25%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	2,200	2,112,123	0.19%
Ford Motor Credit Co. LLC	4.063%	01/11/2024	3,206	3,164,926	0.28%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	1,066	1,041,650	0.09%
Ford Motor Credit Co. LLC	4.389%	08/01/2026	3,095	3,017,757	0.27%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	1,283	1,282,595	0.11%
General Motors Financial Co., Inc.	3.50%	07/11/2024	6,000	5,911,520	0.53%
General Motors Financial Co., Inc.	5.966% <sup>(2)</sup>	15/10/2024	4,138	4,136,349	0.37%
General Motors Financial Co., Inc.	6.115% <sup>(2)</sup>	08/03/2024	4,245	4,246,208	0.38%
Hyundai Capital America <sup>(1)</sup>	3.40%	20/06/2024	770	762,955	0.07%
Hyundai Capital America <sup>(1)</sup>	5.80%	26/06/2025	3,256	3,280,031	0.29%
Hyundai Capital America <sup>(1)</sup>	6.511% <sup>(2)</sup>	04/08/2025	5,106	5,111,840	0.46%
Hyundai Capital America <sup>(1)</sup>	6.681% <sup>(2)</sup>	03/11/2025	8,795	8,824,931	0.79%
Hyundai Capital America <sup>(1)</sup>	6.846% <sup>(2)</sup>	08/01/2027	3,704	3,727,437	0.33%
Toyota Motor Credit Corp.	5.997% <sup>(2)</sup>	05/01/2026	6,395	6,407,949	0.57%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	3.35%	13/05/2025	5,171	5,048,560	0.45%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	5.80%	12/09/2025	2,685	2,712,392	0.24%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	6.284% <sup>(2)</sup>	12/09/2025	2,685	2,693,504	0.24%
				<u>78,307,463</u>	<u>6.99%</u>
<i>Banks</i>					
AIB Group PLC <sup>(1)</sup>	4.263% <sup>(3)</sup>	10/04/2025	496	494,233	0.04%
AIB Group PLC <sup>(1)</sup>	7.583% <sup>(3)</sup>	14/10/2026	11,892	12,280,259	1.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.61% (31 January 2023: 52.25%) (Continued)</b>					
<i>Banks (continued)</i>					
ANZ New Zealand Int'l Ltd./London <sup>(1)</sup>	5.959% <sup>(2)</sup>	18/02/2025	1,474	1,475,312	0.13%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	6.156% <sup>(2)</sup>	18/01/2027	3,178	3,191,440	0.28%
Bank of America Corp.	2.015% <sup>(3)</sup>	13/02/2026	10,723	10,344,402	0.92%
Bank of America Corp.	2.456% <sup>(3)</sup>	22/10/2025	6,287	6,141,298	0.55%
Bank of America Corp.	3.093% <sup>(3)</sup>	01/10/2025	9,340	9,185,812	0.82%
Bank of America Corp.	3.458% <sup>(3)</sup>	15/03/2025	2,587	2,580,042	0.23%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025	2,330	2,319,655	0.21%
Bank of America Corp.	6.021% <sup>(2)</sup>	04/02/2025	3,698	3,698,529	0.33%
Bank of Montreal	5.20%	12/12/2024	2,710	2,710,457	0.24%
Bank of Montreal	6.065% <sup>(2)</sup>	08/03/2024	4,756	4,757,841	0.42%
Bank of Montreal	6.304% <sup>(2)</sup>	25/09/2025	5,366	5,390,999	0.48%
Bank of Montreal	6.515% <sup>(2)</sup>	11/12/2026	3,295	3,318,580	0.30%
Bank of Nova Scotia	5.25%	06/12/2024	4,536	4,537,118	0.40%
Bank of Nova Scotia	6.444% <sup>(2)</sup>	12/06/2025	5,326	5,356,266	0.48%
Barclays PLC	3.932% <sup>(3)</sup>	07/05/2025	10,505	10,455,313	0.93%
Barclays PLC	5.304% <sup>(3)</sup>	09/08/2026	2,126	2,125,164	0.19%
Barclays PLC	7.325% <sup>(3)</sup>	02/11/2026	2,629	2,715,777	0.24%
BNP Paribas SA <sup>(1)</sup>	1.323% <sup>(3)</sup>	13/01/2027	3,890	3,604,617	0.32%
BNP Paribas SA <sup>(1)</sup>	2.219% <sup>(3)</sup>	09/06/2026	3,000	2,875,922	0.26%
BNP Paribas SA <sup>(1)</sup>	2.819% <sup>(3)</sup>	19/11/2025	9,513	9,309,166	0.83%
BPCE SA <sup>(1)</sup>	4.625%	11/07/2024	4,170	4,137,381	0.37%
BPCE SA <sup>(1)</sup>	5.15%	21/07/2024	6,982	6,944,231	0.62%
BPCE SA <sup>(1)</sup>	5.916% <sup>(2)</sup>	14/01/2025	2,177	2,178,700	0.19%
BPCE SA <sup>(1)</sup>	5.975% <sup>(3)</sup>	18/01/2027	2,424	2,446,273	0.22%
Canadian Imperial Bank of Commerce	5.144%	28/04/2025	1,816	1,817,853	0.16%
Canadian Imperial Bank of Commerce	5.766% <sup>(2)</sup>	18/10/2024	1,122	1,122,182	0.10%
Citibank N.A.	6.157% <sup>(2)</sup>	29/09/2025	5,216	5,232,820	0.47%
Citigroup, Inc.	2.014% <sup>(3)</sup>	25/01/2026	3,206	3,095,212	0.28%
Citigroup, Inc.	3.106% <sup>(3)</sup>	08/04/2026	1,641	1,600,321	0.14%
Citigroup, Inc.	3.352% <sup>(3)</sup>	24/04/2025	26,476	26,334,450	2.35%
Citigroup, Inc.	4.14% <sup>(3)</sup>	24/05/2025	1,053	1,047,846	0.09%
Citizens Bank N.A./Providence RI	6.064% <sup>(3)</sup>	24/10/2025	1,719	1,714,158	0.15%
Credit Suisse AG/New York NY	2.95%	09/04/2025	1,027	999,246	0.09%
Credit Suisse AG/New York NY	4.75%	09/08/2024	1,000	994,726	0.09%
Credit Suisse AG/New York NY	5.752% <sup>(2)</sup>	02/02/2024	4,296	4,296,000	0.38%
Danske Bank A/S <sup>(1)</sup>	1.621% <sup>(3)</sup>	11/09/2026	2,690	2,527,511	0.23%
Danske Bank A/S <sup>(1)</sup>	3.244% <sup>(3)</sup>	20/12/2025	1,270	1,242,295	0.11%
Danske Bank A/S <sup>(1)</sup>	6.466% <sup>(3)</sup>	09/01/2026	10,127	10,209,779	0.91%
DNB Bank ASA <sup>(1)</sup>	2.968% <sup>(3)</sup>	28/03/2025	1,831	1,823,669	0.16%
First-Citizens Bank & Trust Co.	2.969% <sup>(3)</sup>	27/09/2025	8,932	8,767,064	0.78%
Goldman Sachs Group, Inc.	3.272% <sup>(3)</sup>	29/09/2025	1,146	1,128,788	0.10%
Goldman Sachs Group, Inc.	5.835% <sup>(2)</sup>	21/10/2024	5,323	5,319,074	0.47%
Goldman Sachs Group, Inc.	5.86% <sup>(2)</sup>	10/09/2024	5,000	4,996,826	0.45%
Goldman Sachs Group, Inc.	6.426% <sup>(2)</sup>	10/08/2026	5,347	5,354,649	0.48%
Goldman Sachs Group, Inc.	6.744% <sup>(2)</sup>	15/03/2024	1,902	1,904,145	0.17%
HSBC Holdings PLC	0.976% <sup>(3)</sup>	24/05/2025	3,538	3,484,203	0.31%
HSBC Holdings PLC	1.645% <sup>(3)</sup>	18/04/2026	2,655	2,533,274	0.23%
HSBC Holdings PLC	2.999% <sup>(3)</sup>	10/03/2026	1,646	1,600,941	0.14%
HSBC Holdings PLC	3.803% <sup>(3)</sup>	11/03/2025	18,352	18,311,791	1.63%
HSBC Holdings PLC	4.292% <sup>(3)</sup>	12/09/2026	2,457	2,415,324	0.22%
ING Groep NV	3.869% <sup>(3)</sup>	28/03/2026	2,745	2,699,308	0.24%
JPMorgan Chase & Co.	2.301% <sup>(3)</sup>	15/10/2025	16,537	16,176,374	1.44%
JPMorgan Chase & Co.	3.845% <sup>(3)</sup>	14/06/2025	8,682	8,616,263	0.77%
JPMorgan Chase & Co.	5.546% <sup>(3)</sup>	15/12/2025	7,237	7,242,740	0.65%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.61% (31 January 2023: 52.25%) (Continued)</b>					
<i>Banks (continued)</i>					
JPMorgan Chase Bank N.A.	6.355% <sup>(2)</sup>	08/12/2026	3,295	3,325,172	0.30%
KeyBank N.A./Cleveland OH	5.674% <sup>(2)</sup>	14/06/2024	779	774,308	0.07%
Lloyds Banking Group PLC	3.87% <sup>(3)</sup>	09/07/2025	1,226	1,217,266	0.11%
Macquarie Bank Ltd. <sup>(1)</sup>	4.875%	10/06/2025	1,171	1,161,653	0.10%
Macquarie Group Ltd. <sup>(1)</sup>	6.207%	22/11/2024	9,028	9,080,703	0.81%
Mitsubishi UFJ Financial Group, Inc.	6.786% <sup>(2)</sup>	17/04/2026	4,036	4,061,861	0.36%
Morgan Stanley	0.864% <sup>(3)</sup>	21/10/2025	1,265	1,222,261	0.11%
Morgan Stanley	2.72% <sup>(3)</sup>	22/07/2025	5,500	5,424,882	0.48%
Morgan Stanley	3.62% <sup>(3)</sup>	17/04/2025	9,317	9,277,383	0.83%
Morgan Stanley	4.679% <sup>(3)</sup>	17/07/2026	2,684	2,666,755	0.24%
Morgan Stanley Bank N.A.	6.126% <sup>(2)</sup>	16/07/2025	3,811	3,831,388	0.34%
National Australia Bank Ltd. <sup>(1)</sup>	5.983% <sup>(2)</sup>	10/12/2025	2,116	2,122,240	0.19%
NatWest Group PLC	4.269% <sup>(3)</sup>	22/03/2025	19,987	19,939,491	1.78%
NatWest Group PLC	5.125%	28/05/2024	546	544,714	0.05%
NatWest Group PLC	7.472% <sup>(3)</sup>	10/11/2026	2,947	3,055,257	0.27%
NatWest Markets PLC <sup>(1)</sup>	5.89% <sup>(2)</sup>	12/08/2024	1,958	1,957,551	0.17%
Royal Bank of Canada	4.95%	25/04/2025	4,575	4,582,815	0.41%
Royal Bank of Canada	5.686% <sup>(2)</sup>	07/10/2024	1,178	1,177,693	0.11%
Royal Bank of Canada	6.296% <sup>(2)</sup>	19/01/2027	2,646	2,651,906	0.24%
Royal Bank of Canada	6.425% <sup>(2)</sup>	20/07/2026	5,373	5,387,287	0.48%
Santander UK Group Holdings PLC	1.089% <sup>(3)</sup>	15/03/2025	11,191	11,121,484	0.99%
Standard Chartered PLC <sup>(1)</sup>	2.819% <sup>(3)</sup>	30/01/2026	5,775	5,609,865	0.50%
Standard Chartered PLC <sup>(1)</sup>	3.785% <sup>(3)</sup>	21/05/2025	12,960	12,876,825	1.15%
State Street Corp.	6.206% <sup>(2)</sup>	03/08/2026	5,421	5,421,141	0.48%
Sumitomo Mitsui Financial Group, Inc.	6.645% <sup>(2)</sup>	13/07/2026	2,728	2,750,627	0.25%
Svenska Handelsbanken AB <sup>(1)</sup>	6.604% <sup>(2)</sup>	15/06/2026	4,822	4,871,215	0.43%
Swedbank AB <sup>(1)</sup>	6.734% <sup>(2)</sup>	15/06/2026	5,055	5,134,450	0.46%
Toronto-Dominion Bank	3.766%	06/06/2025	1,693	1,668,228	0.15%
Toronto-Dominion Bank	4.285%	13/09/2024	10,313	10,245,722	0.91%
Toronto-Dominion Bank	6.427% <sup>(2)</sup>	17/07/2026	5,428	5,456,303	0.49%
Truist Financial Corp.	5.755% <sup>(2)</sup>	09/06/2025	11,153	11,062,461	0.99%
UBS AG	5.125%	15/05/2024	4,867	4,847,084	0.43%
UBS AG/London <sup>(1)</sup>	0.70%	09/08/2024	2,818	2,748,138	0.25%
UBS Group AG <sup>(1)</sup>	2.193% <sup>(3)</sup>	05/06/2026	4,049	3,873,260	0.35%
UBS Group AG <sup>(1)</sup>	2.593% <sup>(3)</sup>	11/09/2025	5,450	5,350,233	0.48%
UBS Group AG	3.75%	26/03/2025	6,417	6,308,232	0.56%
UBS Group AG <sup>(1)</sup>	4.488% <sup>(3)</sup>	12/05/2026	4,038	3,985,463	0.36%
UniCredit SpA <sup>(1)</sup>	2.569% <sup>(3)</sup>	22/09/2026	2,410	2,284,270	0.20%
Wells Fargo & Co.	2.164% <sup>(3)</sup>	11/02/2026	9,146	8,838,697	0.79%
Wells Fargo & Co.	2.188% <sup>(3)</sup>	30/04/2026	2,599	2,501,027	0.22%
Wells Fargo & Co.	2.406% <sup>(3)</sup>	30/10/2025	16,400	16,022,639	1.43%
Wells Fargo & Co.	3.908% <sup>(3)</sup>	25/04/2026	1,225	1,204,649	0.11%
Wells Fargo Bank N.A.	6.422% <sup>(2)</sup>	07/08/2026	5,418	5,455,538	0.49%
				<u>502,283,756</u>	<u>44.81%</u>
<i>Beverages</i>					
PepsiCo, Inc.	5.761% <sup>(2)</sup>	12/11/2024	2,112	2,115,959	0.19%
<i>Biotechnology</i>					
Amgen, Inc.	5.25%	02/03/2025	941	943,295	0.08%
<i>Building Materials</i>					
Carrier Global Corp. <sup>(1)</sup>	5.80%	30/11/2025	1,011	1,025,997	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.61% (31 January 2023: 52.25%) (Continued)</b>					
<i>Chemicals</i>					
Celanese US Holdings LLC	6.05%	15/03/2025	2,671	2,685,185	0.24%
<i>Commercial Services</i>					
Global Payments, Inc.	2.65%	15/02/2025	5,000	4,852,936	0.44%
Triton Container International Ltd. <sup>(1)</sup>	1.15%	07/06/2024	1,500	1,474,737	0.13%
				<u>6,327,673</u>	<u>0.57%</u>
<i>Computers</i>					
Hewlett Packard Enterprise Co.	5.90%	01/10/2024	2,355	2,358,457	0.21%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.65%	29/10/2024	2,138	2,076,487	0.19%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	3,616	3,511,754	0.31%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	01/10/2025	1,914	1,884,259	0.17%
Air Lease Corp.	3.25%	01/03/2025	3,000	2,930,568	0.26%
Aircastle Ltd.	4.125%	01/05/2024	7,841	7,791,991	0.70%
American Express Co.	6.288% <sup>(2)</sup>	04/03/2025	2,975	2,993,765	0.27%
American Express Co.	6.338% <sup>(3)</sup>	30/10/2026	2,654	2,709,472	0.24%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	2.125%	21/02/2026	4,099	3,812,367	0.34%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	2.875%	15/02/2025	4,419	4,281,102	0.38%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	3.95%	01/07/2024	2,655	2,630,774	0.23%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	6,245	6,241,055	0.56%
Nuveen Finance LLC <sup>(1)</sup>	4.125%	01/11/2024	5,000	4,936,433	0.44%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	5.50%	15/02/2024	4,376	4,376,148	0.39%
				<u>50,176,175</u>	<u>4.48%</u>
<i>Electric</i>					
AES Corp. <sup>(1)</sup>	3.30%	15/07/2025	3,449	3,339,752	0.30%
American Electric Power Co., Inc.	5.699%	15/08/2025	1,157	1,166,498	0.10%
CenterPoint Energy, Inc.	6.01% <sup>(2)</sup>	13/05/2024	3,371	3,371,183	0.30%
Georgia Power Co.	6.111% <sup>(2)</sup>	08/05/2025	8,250	8,271,823	0.74%
Jersey Central Power & Light Co. <sup>(1)</sup>	4.70%	01/04/2024	3,521	3,514,460	0.31%
Monongahela Power Co. <sup>(1)</sup>	4.10%	15/04/2024	1,129	1,125,003	0.10%
NextEra Energy Capital Holdings, Inc.	2.94%	21/03/2024	3,345	3,335,051	0.30%
NextEra Energy Capital Holdings, Inc.	4.20%	20/06/2024	394	391,907	0.03%
NextEra Energy Capital Holdings, Inc.	5.749%	01/09/2025	1,076	1,087,243	0.10%
NextEra Energy Capital Holdings, Inc.	6.051%	01/03/2025	835	842,286	0.07%
Vistra Operations Co. LLC <sup>(1)</sup>	3.55%	15/07/2024	2,235	2,208,028	0.20%
Vistra Operations Co. LLC <sup>(1)</sup>	5.125%	13/05/2025	9,441	9,372,493	0.84%
				<u>38,025,727</u>	<u>3.39%</u>
<i>Gas</i>					
East Ohio Gas Co. <sup>(1)</sup>	1.30%	15/06/2025	762	724,277	0.07%
<i>Healthcare-Products</i>					
Baxter International, Inc.	1.322%	29/11/2024	8,124	7,853,450	0.70%
GE HealthCare Technologies, Inc.	5.55%	15/11/2024	4,909	4,913,041	0.44%
				<u>12,766,491</u>	<u>1.14%</u>

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.61% (31 January 2023: 52.25%) (Continued)</b>					
<i>Healthcare-Services</i>					
HCA, Inc.	5.00%	15/03/2024	4,731	4,726,378	0.42%
<i>Insurance</i>					
Brighthouse Financial Global Funding <sup>(1)</sup>	6.106% <sup>(2)</sup>	12/04/2024	5,880	5,876,731	0.53%
Corebridge Global Funding <sup>(1)</sup>	6.654% <sup>(2)</sup>	25/09/2026	3,641	3,664,644	0.33%
F&G Global Funding <sup>(1)</sup>	0.90%	20/09/2024	3,813	3,688,670	0.33%
GA Global Funding Trust <sup>(1)</sup>	0.80%	13/09/2024	7,220	6,993,182	0.62%
GA Global Funding Trust <sup>(1)</sup>	1.625%	15/01/2026	650	601,365	0.05%
GA Global Funding Trust <sup>(1)</sup>	5.854% <sup>(2)</sup>	13/09/2024	1,344	1,340,548	0.12%
GA Global Funding Trust <sup>(1)</sup>	6.706% <sup>(2)</sup>	11/04/2025	9,544	9,541,542	0.85%
Jackson National Life Global Funding <sup>(1)</sup>	6.503% <sup>(2)</sup>	28/06/2024	4,931	4,941,531	0.44%
				<u>36,648,213</u>	<u>3.27%</u>
<i>Lodging</i>					
Hyatt Hotels Corp.	1.80%	01/10/2024	914	890,897	0.08%
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	4.908%	23/07/2025	848	840,652	0.08%
Discovery Communications LLC	3.95%	15/06/2025	608	596,503	0.05%
				<u>1,437,155</u>	<u>0.13%</u>
<i>Mining</i>					
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	1,485	1,480,401	0.13%
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	1,593	1,581,319	0.14%
<i>Oil &amp; Gas</i>					
Continental Resources, Inc.	3.80%	01/06/2024	8,783	8,719,382	0.78%
Occidental Petroleum Corp.	5.875%	01/09/2025	3,782	3,810,212	0.34%
Ovintiv, Inc.	5.65%	15/05/2025	1,141	1,147,012	0.10%
				<u>13,676,606</u>	<u>1.22%</u>
<i>Pipelines</i>					
Enbridge, Inc.	5.99% <sup>(2)</sup>	16/02/2024	5,958	5,958,658	0.53%
TransCanada PipeLines Ltd.	6.875% <sup>(2)</sup>	09/03/2026	5,224	5,228,297	0.47%
				<u>11,186,955</u>	<u>1.00%</u>
<i>REITS</i>					
American Tower Corp.	1.60%	15/04/2026	4,647	4,325,128	0.38%
American Tower Corp.	2.40%	15/03/2025	4,869	4,719,439	0.42%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	1,867	1,859,785	0.17%
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	2,837	2,829,144	0.25%
Public Storage Operating Co.	5.945% <sup>(2)</sup>	25/07/2025	1,636	1,640,315	0.15%
VICI Properties LP	4.375%	15/05/2025	785	772,187	0.07%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.50%	15/02/2025	1,517	1,480,933	0.13%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	15/06/2025	1,825	1,799,176	0.16%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	5.625%	01/05/2024	2,875	2,872,364	0.26%
				<u>22,298,471</u>	<u>1.99%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 72.61% (31 January 2023: 52.25%) (Continued)</b>					
<i>Semiconductors</i>					
Qorvo, Inc.	1.75%	15/12/2024	3,983	3,844,762	0.34%
<i>Software</i>					
Fiserv, Inc.	2.75%	01/07/2024	5,000	4,940,948	0.44%
<i>Telecommunications</i>					
AT&T, Inc.	5.539%	20/02/2026	2,960	2,961,104	0.26%
<b>Total Corporate Bonds</b>			<b>813,829,293</b>		<b>72.61%</b>
<b>Government Obligations - 1.68% (31 January 2023: 1.56%)</b>					
<i>Non-U.S. Government Obligations</i>					
Korea National Oil Corp. <sup>(1)</sup>	6.44% <sup>(2)</sup>	14/11/2026	5,000	5,030,405	0.45%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	4.25%	31/05/2025	8,080	8,053,172	0.72%
U.S. Treasury Note	4.25%	31/01/2026	1,124	1,124,114	0.10%
U.S. Treasury Note	5.00%	30/09/2025	4,606	4,653,556	0.41%
			13,830,842		1.23%
<b>Total Government Obligations</b>			<b>18,861,247</b>		<b>1.68%</b>
<b>Short Term Investments<sup>(4)</sup> - 17.99% (31 January 2023: 30.66%)</b>					
<b>Commercial Paper - 13.61% (31 January 2023: 25.03%)</b>					
AES Corp.	6.015%	01/02/2024	8,536	8,536,000	0.76%
Albemarle Corp. <sup>(1)</sup>	5.863%	08/02/2024	5,000	4,994,313	0.45%
APA Corp. <sup>(1)</sup>	6.001%	01/02/2024	5,100	5,100,000	0.46%
Aviation Capital Group	6.06%	16/02/2024	3,665	3,655,838	0.33%
Bayer Corp. <sup>(1)</sup>	6.274%	08/07/2024	12,790	12,476,197	1.11%
Brookfield Infrastructure	6.081%	23/04/2024	11,251	11,104,890	0.99%
Brookfield Infrastructure	6.107%	02/05/2024	1,107	1,091,067	0.10%
Brookfield Infrastructure	6.474%	18/04/2024	2,030	2,005,233	0.18%
Catholic Health Initiative	6.215%	05/03/2024	1,100	1,093,799	0.10%
Catholic Health Initiative	6.215%	26/03/2024	13,000	12,880,075	1.15%
Global Payment, Inc.	5.994%	09/02/2024	8,500	8,488,704	0.76%
Harley-Davidson Financial Services, Inc. <sup>(1)</sup>	6.178%	29/04/2024	2,993	2,948,983	0.26%
International Flavors & Fragrances, Inc. <sup>(1)</sup>	6.026%	26/02/2024	9,000	8,962,500	0.80%
Jabil, Inc. <sup>(1)</sup>	6.001%	01/02/2024	14,000	14,000,000	1.25%
L3Harris Technologies, Inc. <sup>(1)</sup>	6.233%	29/08/2024	4,679	4,525,979	0.40%
National Fuel Gas Co.	6.072%	26/02/2024	3,756	3,740,253	0.33%
Ovintiv, Inc.	6.196%	20/03/2024	12,485	12,382,722	1.10%
Rogers Communications, Inc. <sup>(1)</sup>	5.942%	30/04/2024	12,881	12,700,505	1.13%
VF Corp. <sup>(1)</sup>	6.167%	23/02/2024	5,182	5,162,588	0.46%
Walgreens Boots Alliance, Inc. <sup>(1)</sup>	6.435%	16/02/2024	5,511	5,496,304	0.49%
Walgreens Boots Alliance, Inc. <sup>(1)</sup>	6.447%	28/02/2024	5,544	5,517,389	0.49%
Western Midstream Operating LP <sup>(1)</sup>	6.16%	01/03/2024	2,102	2,091,620	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(4)</sup> - 17.99% (31 January 2023: 30.66%) (Continued)</b>					
<b>Commercial Paper - 13.61% (31 January 2023: 25.03%) (Continued)</b>					
Western Midstream Operating LP <sup>(1)</sup>	6.169%	08/03/2024	3,600	3,577,932	0.32%
<b>Total Commercial Paper</b>				<b>152,532,891</b>	<b>13.61%</b>
<b>Corporate Bond - 0.21% (31 January 2023: 0.00%)</b>					
<i>Entertainment</i>					
Warnermedia Holdings, Inc.	3.428%	15/03/2024	2,333	2,325,946	0.21%
<b>Total Corporate Bond</b>				<b>2,325,946</b>	<b>0.21%</b>
<b>U.S. Government Obligations -4.17% (31 January 2023: 4.68%)</b>					
U.S. Treasury Bill	ZCP	14/03/2024	34,411	34,198,426	3.05%
U.S. Treasury Bill	ZCP	05/07/2024	12,825	12,546,967	1.12%
				<u>46,745,393</u>	<u>4.17%</u>
<b>Total U.S. Government Obligations</b>				<b>46,745,393</b>	<b>4.17%</b>
<b>Total Short Term Investments</b>				<b>201,604,230</b>	<b>17.99%</b>
<b>Total Investment in Securities (Cost: USD 1,121,112,519)</b>				<b>1,124,345,859</b>	<b>100.31%</b>

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 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2024.

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

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2023: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class AZM SGD Distributing (Hedged)					
28/02/2024	739,368 USD	989,364 SGD	BNP Paribas SA	1,876	0.00%
28/02/2024	8,221 SGD	6,138 USD	Brown Brothers Harriman	(21)	(0.00%)
				<u>1,855</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
28/02/2024	4,216,965 USD	3,868,595 EUR	Barclays Bank Plc	(9,991)	(0.00%)
28/02/2024	25,066 USD	23,107 EUR	Brown Brothers Harriman	62	0.00%
				<u>(9,929)</u>	<u>(0.00%)</u>
				<u>(8,074)</u>	<u>(0.00%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(8,074)</b>	<b>(0.00%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>1,938</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(10,012)</b>	<b>(0.00%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,124,347,797</b>	<b>100.31%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(10,012)</b>	<b>0.00%</b>
Other Net Liabilities	(3,500,840)	(0.31%)
<b>Net Assets</b>	<b>1,120,836,945</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	21.03%
Transferable securities traded on a regulated market	61.02%
Other transferable securities including those which are unlisted	16.91%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bond - 0.00% (31 January 2023: 0.00%)</b>					
<i>Real Estate</i>					
Sunac China Holdings Ltd. PIK	1.00%	30/09/2032	108	5,933	0.00%
<b>Total Convertible Bond</b>				<b>5,933</b>	<b>0.00%</b>
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%)</b>					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028	538	466,821	0.11%
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	9.00%	15/09/2028	230	239,251	0.06%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	690	615,808	0.15%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	7.375%	15/02/2031	794	832,370	0.21%
Summer BC Bidco B LLC <sup>(1)</sup>	5.50%	31/10/2026	657	633,746	0.16%
				2,787,996	0.69%
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	1,488	1,451,186	0.36%
Bombardier, Inc. <sup>(1)</sup>	8.75%	15/11/2030	368	386,660	0.10%
Moog, Inc. <sup>(1)</sup>	4.25%	15/12/2027	390	365,527	0.09%
Rolls-Royce PLC <sup>(1)</sup>	5.75%	15/10/2027	564	564,837	0.14%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.375%	30/11/2029	682	739,783	0.18%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.75%	15/11/2030	444	466,560	0.12%
TransDigm, Inc.	4.625%	15/01/2029	1,867	1,747,764	0.43%
TransDigm, Inc. <sup>(1)</sup>	6.75%	15/08/2028	612	622,779	0.16%
TransDigm, Inc. <sup>(1)</sup>	6.875%	15/12/2030	546	559,254	0.14%
Triumph Group, Inc. <sup>(1)</sup>	9.00%	15/03/2028	696	735,254	0.18%
				7,639,604	1.90%
<i>Agriculture</i>					
Turning Point Brands, Inc. <sup>(1)</sup>	5.625%	15/02/2026	317	308,576	0.08%
<i>Airlines</i>					
American Airlines, Inc. <sup>(1)</sup>	7.25%	15/02/2028	1,437	1,457,650	0.36%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	742	729,416	0.18%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	1,382	1,301,791	0.32%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	622	575,883	0.14%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. <sup>(1)</sup>	7.875%	01/05/2027	988	826,156	0.21%
				4,890,896	1.21%
<i>Apparel</i>					
Kontoor Brands, Inc. <sup>(1)</sup>	4.125%	15/11/2029	669	607,890	0.15%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	594	519,948	0.13%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	502	475,595	0.12%
JB Poindexter & Co., Inc. <sup>(1)</sup>	8.75%	15/12/2031	782	801,550	0.20%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC <sup>(1)</sup>	11.493% <sup>(2)</sup>	15/10/2026	719	724,041	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Auto Manufacturers (continued)</i>					
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	464	422,820	0.10%
				<u>2,943,954</u>	<u>0.73%</u>
<i>Auto Parts &amp; Equipment</i>					
Adient Global Holdings Ltd. <sup>(1)</sup>	8.25%	15/04/2031	533	563,341	0.14%
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	705	617,984	0.15%
Clarios Global LP/Clarios US Finance Co. <sup>(1)</sup>	6.75%	15/05/2028	470	476,603	0.12%
Dana, Inc.	5.625%	15/06/2028	389	376,827	0.09%
Dornoch Debt Merger Sub, Inc. <sup>(1)</sup>	6.625%	15/10/2029	515	468,119	0.12%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	1,247	1,171,443	0.29%
Real Hero Merger Sub 2, Inc. <sup>(1)</sup>	6.25%	01/02/2029	439	381,232	0.10%
Tenneco, Inc. <sup>(1)</sup>	8.00%	17/11/2028	1,333	1,162,216	0.29%
ZF Finance GmbH	5.75%	03/08/2026	EUR 900	1,004,793	0.25%
ZF North America Capital, Inc. <sup>(1)</sup>	6.875%	14/04/2028	364	375,238	0.09%
ZF North America Capital, Inc. <sup>(1)</sup>	7.125%	14/04/2030	256	270,277	0.07%
				<u>6,868,073</u>	<u>1.71%</u>
<i>Banks</i>					
First Horizon Bank	5.75%	01/05/2030	432	418,737	0.11%
Freedom Mortgage Corp. <sup>(1)</sup>	12.00%	01/10/2028	775	851,357	0.21%
Intesa Sanpaolo SpA <sup>(1)</sup>	4.198% <sup>(3)</sup>	01/06/2032	498	412,691	0.10%
Popular, Inc.	7.25%	13/03/2028	808	838,554	0.21%
Texas Capital Bancshares, Inc.	4.00% <sup>(3)</sup>	06/05/2031	760	700,693	0.17%
UBS Group AG <sup>(1)</sup>	9.25% <sup>(3)</sup>	<sup>(4)</sup>	200	214,438	0.05%
Western Alliance Bancorp	3.00% <sup>(3)</sup>	15/06/2031	628	560,490	0.14%
				<u>3,996,960</u>	<u>0.99%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. <sup>(1)</sup>	6.375%	15/05/2029	1,054	786,669	0.20%
AmeriTex HoldCo Intermediate LLC <sup>(1)</sup>	10.25%	15/10/2028	535	550,066	0.14%
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	390	362,050	0.09%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	421	376,925	0.09%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	1,067	1,089,128	0.27%
Cornerstone Building Brands, Inc. <sup>(1)</sup>	6.125%	15/01/2029	104	92,618	0.02%
CP Atlas Buyer, Inc. <sup>(1)</sup>	7.00%	01/12/2028	908	810,145	0.20%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	743	743,368	0.19%
Emerald Debt Merger Sub LLC <sup>(1)</sup>	6.625%	15/12/2030	1,331	1,346,067	0.34%
Griffon Corp.	5.75%	01/03/2028	754	739,727	0.18%
JELD-WEN, Inc. <sup>(1)</sup>	4.875%	15/12/2027	676	641,633	0.16%
Knife River Corp. <sup>(1)</sup>	7.75%	01/05/2031	433	455,228	0.11%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	929	846,444	0.21%
New Enterprise Stone & Lime Co., Inc. <sup>(1)</sup>	9.75%	15/07/2028	491	495,954	0.12%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. <sup>(1)</sup>	9.50%	15/04/2030	589	570,913	0.14%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	989	967,667	0.24%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	8.875%	15/11/2031	618	649,831	0.16%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	1,153	981,479	0.24%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.25%	15/01/2029	389	377,174	0.09%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	7.25%	15/01/2031	292	303,641	0.08%
				<u>13,186,727</u>	<u>3.27%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	1,114	741,167	0.18%
Axalta Coating Systems Dutch Holding B BV <sup>(1)</sup>	7.25%	15/02/2031	481	501,611	0.12%
Axalta Coating Systems LLC <sup>(1)</sup>	3.375%	15/02/2029	424	377,143	0.09%
Cerdia Finanz GmbH <sup>(1)</sup>	10.50%	15/02/2027	882	906,678	0.22%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	849	801,070	0.20%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR 578	442,171	0.11%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	1,033	911,829	0.23%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	500	426,455	0.11%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	659	559,788	0.14%
Methanex Corp.	5.25%	15/12/2029	394	376,730	0.09%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	1,188	1,137,100	0.28%
Olympus Water US Holding Corp. <sup>(1)</sup>	9.75%	15/11/2028	792	838,906	0.21%
Rain Carbon, Inc. <sup>(1)</sup>	12.25%	01/09/2029	959	950,570	0.24%
Rain CII Carbon LLC/CII Carbon Corp. <sup>(1)</sup>	7.25%	01/04/2025	21	20,480	0.01%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	416	386,697	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	426	387,451	0.10%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	1,410	1,195,849	0.30%
SNF Group SACA <sup>(1)</sup>	3.375%	15/03/2030	1,272	1,093,616	0.27%
Tronox, Inc. <sup>(1)</sup>	4.625%	15/03/2029	449	396,878	0.10%
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	627	536,753	0.13%
Vibrantz Technologies, Inc. <sup>(1)</sup>	9.00%	15/02/2030	437	363,296	0.09%
WR Grace Holdings LLC <sup>(1)</sup>	7.375%	01/03/2031	164	167,233	0.04%
				<u>13,519,471</u>	<u>3.36%</u>
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	668	702,462	0.17%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	802	725,149	0.18%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	279	281,901	0.07%
				<u>1,709,512</u>	<u>0.42%</u>
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 693	878,162	0.22%
Albion Financing 2S.A.R.L. <sup>(1)</sup>	8.75%	15/04/2027	538	540,122	0.13%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.00%	01/06/2029	497	413,176	0.10%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.625%	15/07/2026	575	567,107	0.14%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027	1,773	1,735,520	0.43%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. <sup>(1)</sup>	4.625%	01/06/2028	416	375,213	0.09%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	1,602	1,544,724	0.38%
AMN Healthcare, Inc. <sup>(1)</sup>	4.00%	15/04/2029	839	762,211	0.19%
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029	478	437,915	0.11%
APi Group DE, Inc. <sup>(1)</sup>	4.75%	15/10/2029	555	520,243	0.13%
Garda World Security Corp. <sup>(1)</sup>	7.75%	15/02/2028	499	508,200	0.13%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	976	976,610	0.24%
Mavis Tire Express Services Topco Corp. <sup>(1)</sup>	6.50%	15/05/2029	872	802,297	0.20%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029	429	402,561	0.10%
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031	792	714,342	0.18%
Sotheby's <sup>(1)</sup>	7.375%	15/10/2027	840	808,539	0.20%
TriNet Group, Inc. <sup>(1)</sup>	7.125%	15/08/2031	377	385,252	0.09%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Commercial Services (continued)</i>					
Wand NewCo 3, Inc. <sup>(1)</sup>	7.625%	30/01/2032	609	629,359	0.16%
WASH Multifamily Acquisition, Inc. <sup>(1)</sup>	5.75%	15/04/2026	407	391,630	0.10%
Williams Scotsman, Inc. <sup>(1)</sup>	4.625%	15/08/2028	679	643,352	0.16%
				<u>14,036,535</u>	<u>3.48%</u>
<i>Computers</i>					
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	1,029	920,504	0.23%
McAfee Corp. <sup>(1)</sup>	7.375%	15/02/2030	1,476	1,339,171	0.33%
NCR Atleos Corp. <sup>(1)</sup>	9.50%	01/04/2029	386	414,379	0.10%
NCR Voyix Corp. <sup>(1)</sup>	5.125%	15/04/2029	422	395,217	0.10%
Seagate HDD Cayman <sup>(1)</sup>	8.25%	15/12/2029	715	770,463	0.19%
Seagate HDD Cayman <sup>(1)</sup>	8.50%	15/07/2031	367	399,024	0.10%
				<u>4,238,758</u>	<u>1.05%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC <sup>(1)</sup>	4.75%	15/01/2029	401	382,634	0.10%
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. <sup>(1)</sup>	7.625%	01/05/2027	381	364,343	0.09%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	428	388,980	0.10%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	965	837,159	0.21%
Ritchie Bros Holdings, Inc. <sup>(1)</sup>	7.75%	15/03/2031	364	384,046	0.09%
Windsor Holdings III LLC <sup>(1)</sup>	8.50%	15/06/2030	437	450,440	0.11%
				<u>2,424,968</u>	<u>0.60%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	521	515,050	0.13%
Aretec Group, Inc. <sup>(1)</sup>	7.50%	01/04/2029	460	428,571	0.11%
Aretec Group, Inc. <sup>(1)</sup>	10.00%	15/08/2030	663	716,883	0.18%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	658	615,731	0.15%
Bread Financial Holdings, Inc. <sup>(1)</sup>	9.75%	15/03/2029	465	464,814	0.12%
Castlelake Aviation Finance DAC <sup>(1)</sup>	5.00%	15/04/2027	622	591,064	0.15%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	1,301	1,067,989	0.26%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031	235	176,564	0.04%
Freedom Mortgage Holdings LLC <sup>(1)</sup>	9.25%	01/02/2029	385	390,182	0.10%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/02/2027	533	549,779	0.14%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/06/2028	365	380,120	0.09%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	614	591,913	0.15%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	403	368,817	0.09%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	676	650,970	0.16%
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.125%	30/03/2029	198	205,618	0.05%
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.375%	01/05/2028	377	396,304	0.10%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	415	379,370	0.09%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	7.125%	01/02/2032	1,084	1,076,413	0.27%
Navient Corp.	4.875%	15/03/2028	612	556,449	0.14%
Navient Corp.	5.50%	15/03/2029	417	376,979	0.09%
Navient Corp.	9.375%	25/07/2030	368	384,101	0.10%
Navient Corp.	11.50%	15/03/2031	818	894,107	0.22%
OneMain Finance Corp.	4.00%	15/09/2030	471	399,283	0.10%
OneMain Finance Corp.	7.125%	15/03/2026	375	380,384	0.09%
OneMain Finance Corp.	9.00%	15/01/2029	741	781,158	0.19%
Osaic Holdings, Inc. <sup>(1)</sup>	10.75%	01/08/2027	400	410,010	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
PennyMac Financial Services, Inc. <sup>(1)</sup>	5.75%	15/09/2031	1,118	1,036,546	0.26%
PennyMac Financial Services, Inc. <sup>(1)</sup>	7.875%	15/12/2029	433	446,374	0.11%
Rocket Mortgage LLC/Rocket Mortgage Co.- Issuer, Inc. <sup>(1)</sup>	3.875%	01/03/2031	472	412,939	0.10%
Synchrony Financial	7.25%	02/02/2033	405	405,033	0.10%
				<u>16,049,515</u>	<u>3.98%</u>
<i>Electric</i>					
Algonquin Power & Utilities Corp.	4.75% <sup>(3)</sup>	18/01/2082	465	402,701	0.10%
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	410	379,977	0.09%
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	799	694,783	0.17%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	336	310,941	0.08%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	1,659	1,506,563	0.37%
DPL, Inc.	4.35%	15/04/2029	1,115	1,033,566	0.26%
Elwood Energy LLC	8.159%	05/07/2026	114	99,283	0.02%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	1,113	1,006,390	0.25%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	756	710,611	0.18%
NextEra Energy Operating Partners LP <sup>(1)</sup>	7.25%	15/01/2029	471	485,586	0.12%
NRG Energy, Inc. <sup>(1)</sup>	5.25%	15/06/2029	308	295,600	0.07%
NRG Energy, Inc.	5.75%	15/01/2028	201	199,031	0.05%
NRG Energy, Inc. <sup>(1)</sup>	7.00%	15/03/2033	607	641,223	0.16%
NRG Energy, Inc. <sup>(1)</sup>	10.25% <sup>(3)</sup>	-(4)	759	800,577	0.20%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	47	46,510	0.01%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,359	1,267,792	0.31%
PG&E Corp.	5.00%	01/07/2028	773	747,582	0.19%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	1,642	1,569,186	0.39%
Talen Energy Supply LLC <sup>(1)</sup>	8.625%	01/06/2030	721	765,756	0.19%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(3)</sup>	-(4)	538	522,500	0.13%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	1,867	1,715,882	0.43%
Vistra Operations Co. LLC <sup>(1)</sup>	5.625%	15/02/2027	366	360,888	0.09%
Vistra Operations Co. LLC <sup>(1)</sup>	7.75%	15/10/2031	1,004	1,043,693	0.26%
				<u>16,606,621</u>	<u>4.12%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	808	760,631	0.19%
EnerSys <sup>(1)</sup>	6.625%	15/01/2032	367	371,724	0.09%
				<u>1,132,355</u>	<u>0.28%</u>
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	458	404,309	0.10%
Coherent Corp. <sup>(1)</sup>	5.00%	15/12/2029	429	402,110	0.10%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	428	398,851	0.10%
				<u>1,205,270</u>	<u>0.30%</u>
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. <sup>(1)</sup>	11.75%	01/10/2028	881	767,245	0.19%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	710	656,168	0.16%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	955	921,269	0.23%
				<u>2,344,682</u>	<u>0.58%</u>
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	782	730,315	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Engineering &amp; Construction (continued)</i>					
Brand Industrial Services, Inc. <sup>(1)</sup>	10.375%	01/08/2030	576	609,120	0.15%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	850	793,432	0.20%
Gatwick Airport Finance PLC	4.375%	07/04/2026	521	640,208	0.16%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	694	597,432	0.15%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	707	659,660	0.16%
				<u>4,030,167</u>	<u>1.00%</u>
<i>Entertainment</i>					
AMC Entertainment Holdings, Inc. <sup>(1)</sup>	7.50%	15/02/2029	1,045	669,519	0.17%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	1,198	1,098,325	0.27%
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	858	784,991	0.20%
Caesars Entertainment, Inc. <sup>(1)</sup>	7.00%	15/02/2030	511	525,448	0.13%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	527	502,313	0.12%
Churchill Downs, Inc. <sup>(1)</sup>	5.75%	01/04/2030	407	394,061	0.10%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028	413	381,302	0.09%
Cinemark USA, Inc. <sup>(1)</sup>	5.875%	15/03/2026	949	941,095	0.23%
CPUK Finance Ltd.	4.50%	28/08/2027	546	624,835	0.16%
Empire Resorts, Inc. <sup>(1)</sup>	7.75%	01/11/2026	606	558,854	0.14%
Inter Media & Communication Spa	6.75%	09/02/2027	1,090	1,149,972	0.29%
International Game Technology PLC <sup>(1)</sup>	5.25%	15/01/2029	589	575,243	0.14%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	589	559,261	0.14%
Juventus Football Club SpA	3.375%	19/02/2024	476	515,605	0.13%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	794	859,838	0.21%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	1,623	1,498,689	0.37%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026	1,088	1,022,764	0.25%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	800	678,668	0.17%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	786	732,693	0.18%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. <sup>(1)</sup>	7.125%	15/02/2031	647	667,610	0.17%
				<u>14,741,086</u>	<u>3.66%</u>
<i>Environmental Control</i>					
Enviri Corp. <sup>(1)</sup>	5.75%	31/07/2027	862	811,166	0.20%
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	413	379,920	0.09%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	896	796,960	0.20%
				<u>1,988,046</u>	<u>0.49%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	1,791	1,619,761	0.40%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	5.875%	15/02/2028	65	64,987	0.02%
B&G Foods, Inc. <sup>(1)</sup>	8.00%	15/09/2028	753	785,861	0.19%
Bellis Finco PLC	4.00%	16/02/2027	516	602,652	0.15%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	1,018	953,641	0.24%
Iceland Bondco PLC	10.875%	15/12/2027	210	286,933	0.07%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	1,040	920,109	0.23%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	1,394	1,273,244	0.32%
Market Bidco Finco PLC	5.50%	04/11/2027	456	535,415	0.13%
Picard Bondco SA	5.375%	01/07/2027	584	606,578	0.15%
Pilgrim's Pride Corp.	4.25%	15/04/2031	590	531,678	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Food (continued)</i>					
TreeHouse Foods, Inc.	4.00%	01/09/2028	642	573,226	0.14%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	592	552,267	0.14%
				<u>9,306,352</u>	<u>2.31%</u>
<i>Forest Products &amp; Paper</i>					
Ahlstrom Holding 3 Oy <sup>(1)</sup>	4.875%	04/02/2028	577	521,144	0.13%
Mercer International, Inc.	5.125%	01/02/2029	147	126,357	0.03%
Mercer International, Inc. <sup>(1)</sup>	12.875%	01/10/2028	219	235,168	0.06%
				<u>882,669</u>	<u>0.22%</u>
<i>Healthcare-Products</i>					
Bausch & Lomb Escrow Corp. <sup>(1)</sup>	8.375%	01/10/2028	1,116	1,159,323	0.29%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	2,508	2,272,947	0.56%
				<u>3,432,270</u>	<u>0.85%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	1,231	1,175,082	0.29%
AHP Health Partners, Inc. <sup>(1)</sup>	5.75%	15/07/2029	652	584,955	0.15%
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	1,353	1,190,214	0.30%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	854	678,618	0.17%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	5.25%	15/05/2030	1,238	1,026,318	0.25%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.125%	01/04/2030	1,801	1,174,500	0.29%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	01/04/2028	595	396,907	0.10%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	15/04/2029	504	343,121	0.08%
DaVita, Inc. <sup>(1)</sup>	4.625%	01/06/2030	2,093	1,853,464	0.46%
Global Medical Response, Inc. <sup>(1)</sup>	6.50%	01/10/2025	506	434,249	0.11%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029	1,279	1,195,737	0.30%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	10.50%	30/04/2028	949	990,585	0.25%
LifePoint Health, Inc. <sup>(1)</sup>	5.375%	15/01/2029	1,015	803,458	0.20%
LifePoint Health, Inc. <sup>(1)</sup>	9.875%	15/08/2030	761	779,127	0.19%
LifePoint Health, Inc. <sup>(1)</sup>	11.00%	15/10/2030	467	497,506	0.12%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	662	580,837	0.14%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	766	718,732	0.18%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. <sup>(1)</sup>	9.75%	01/12/2026	872	871,352	0.22%
Star Parent, Inc. <sup>(1)</sup>	9.00%	01/10/2030	308	324,248	0.08%
Tenet Healthcare Corp.	4.375%	15/01/2030	1,623	1,503,156	0.37%
Tenet Healthcare Corp.	6.125%	15/06/2030	548	548,481	0.14%
Tenet Healthcare Corp. <sup>(1)</sup>	6.75%	15/05/2031	434	444,454	0.11%
				<u>18,115,101</u>	<u>4.50%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG <sup>(1)</sup>	10.50%	15/05/2028	925	987,846	0.24%
Stena International SA <sup>(1)</sup>	7.25%	15/01/2031	431	431,604	0.11%
				<u>1,419,450</u>	<u>0.35%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	875	792,750	0.20%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	600	540,442	0.13%
Dream Finders Homes, Inc. <sup>(1)</sup>	8.25%	15/08/2028	383	403,145	0.10%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	587	554,483	0.14%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Home Builders (continued)</i>					
LGI Homes, Inc. <sup>(1)</sup>	8.75%	15/12/2028	595	628,515	0.15%
M/I Homes, Inc.	4.95%	01/02/2028	1,001	963,307	0.24%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 349	399,437	0.10%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	416	395,725	0.10%
STL Holding Co. LLC <sup>(1)</sup>	8.75%	15/02/2029	598	608,961	0.15%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	898	883,902	0.22%
				<u>6,170,667</u>	<u>1.53%</u>
<i>Housewares</i>					
Newell Brands, Inc.	5.20%	01/04/2026	394	383,895	0.09%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	198	191,708	0.05%
SWF Escrow Issuer Corp. <sup>(1)</sup>	6.50%	01/10/2029	563	390,672	0.10%
				<u>966,275</u>	<u>0.24%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	5.875%	01/11/2029	425	402,866	0.10%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/10/2027	386	377,176	0.09%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/04/2028	663	669,647	0.17%
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	780	788,738	0.20%
HUB International Ltd. <sup>(1)</sup>	7.375%	31/01/2032	566	579,992	0.14%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	8.50%	15/03/2030	457	474,492	0.12%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	10.50%	15/12/2030	722	761,418	0.19%
				<u>4,054,329</u>	<u>1.01%</u>
<i>Internet</i>					
Arches Buyer, Inc. <sup>(1)</sup>	6.125%	01/12/2028	452	390,851	0.10%
Cablevision Lightpath LLC <sup>(1)</sup>	5.625%	15/09/2028	515	435,644	0.11%
EquipmentShare.com, Inc. <sup>(1)</sup>	9.00%	15/05/2028	1,738	1,765,721	0.44%
Gen Digital, Inc. <sup>(1)</sup>	7.125%	30/09/2030	705	731,899	0.18%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029	849	769,389	0.19%
ION Trading Technologies S.A.R.L. <sup>(1)</sup>	5.75%	15/05/2028	702	643,818	0.16%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	4.75%	30/04/2027	423	407,306	0.10%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	1,195	1,139,074	0.28%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	366	374,853	0.09%
				<u>6,658,555</u>	<u>1.65%</u>
<i>Iron/Steel</i>					
ArcelorMittal SA	6.80%	29/11/2032	535	575,728	0.14%
ATI, Inc.	4.875%	01/10/2029	244	225,723	0.06%
ATI, Inc.	5.125%	01/10/2031	942	860,804	0.21%
ATI, Inc.	7.25%	15/08/2030	616	634,462	0.16%
Carpenter Technology Corp.	7.625%	15/03/2030	713	738,094	0.18%
Commercial Metals Co.	4.125%	15/01/2030	593	541,801	0.13%
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	345	353,136	0.09%
Mineral Resources Ltd. <sup>(1)</sup>	8.50%	01/05/2030	519	534,399	0.13%
United States Steel Corp.	6.65%	01/06/2037	948	992,237	0.25%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Iron/Steel (continued)</i>					
United States Steel Corp.	6.875%	01/03/2029	393	398,647	0.10%
				<u>5,855,031</u>	<u>1.45%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027	1,506	1,484,708	0.37%
Carnival Corp. <sup>(1)</sup>	6.00%	01/05/2029	2,076	2,012,313	0.50%
Carnival Corp. <sup>(1)</sup>	10.50%	01/06/2030	292	320,795	0.08%
Carnival Holdings Bermuda Ltd. <sup>(1)</sup>	10.375%	01/05/2028	728	796,858	0.20%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	1,337	1,326,337	0.33%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	416	405,889	0.10%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/02/2027	767	756,178	0.19%
NCL Corp. Ltd. <sup>(1)</sup>	7.75%	15/02/2029	400	404,222	0.10%
NCL Corp. Ltd. <sup>(1)</sup>	8.125%	15/01/2029	578	607,121	0.15%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	7.25%	15/01/2030	817	852,078	0.21%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	8.25%	15/01/2029	1,145	1,215,454	0.30%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	9.25%	15/01/2029	378	406,278	0.10%
Viking Cruises Ltd. <sup>(1)</sup>	5.875%	15/09/2027	302	291,400	0.07%
Viking Cruises Ltd. <sup>(1)</sup>	9.125%	15/07/2031	966	1,034,229	0.26%
VOC Escrow Ltd. <sup>(1)</sup>	5.00%	15/02/2028	626	598,212	0.15%
				<u>12,512,072</u>	<u>3.11%</u>
<i>Lodging</i>					
Choice Hotels International, Inc.	3.70%	01/12/2029	614	546,565	0.14%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	458	434,466	0.11%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	1,180	1,094,562	0.27%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	644	621,189	0.15%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	6.625%	15/01/2032	493	494,347	0.12%
MGM Resorts International	4.75%	15/10/2028	401	380,198	0.09%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	927	832,891	0.21%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	765	714,853	0.18%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	1,194	1,167,753	0.29%
				<u>6,286,824</u>	<u>1.56%</u>
<i>Machinery-Construction &amp; Mining</i>					
BWX Technologies, Inc. <sup>(1)</sup>	4.125%	15/04/2029	393	364,460	0.09%
Terex Corp. <sup>(1)</sup>	5.00%	15/05/2029	591	559,111	0.14%
Vertiv Group Corp. <sup>(1)</sup>	4.125%	15/11/2028	415	385,506	0.10%
				<u>1,309,077</u>	<u>0.33%</u>
<i>Machinery-Diversified</i>					
ATS Corp. <sup>(1)</sup>	4.125%	15/12/2028	1,143	1,038,821	0.26%
Chart Industries, Inc. <sup>(1)</sup>	7.50%	01/01/2030	619	636,189	0.16%
GrafTech Global Enterprises, Inc. <sup>(1)</sup>	9.875%	15/12/2028	570	426,679	0.11%
Husky III Holding Ltd. PIK <sup>(1)</sup>	13.00%	15/02/2025	827	829,465	0.20%
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC <sup>(1)</sup>	9.00%	15/02/2029	214	214,000	0.05%
Maxim Crane Works Holdings Capital LLC <sup>(1)</sup>	11.50%	01/09/2028	561	586,946	0.14%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	616	557,906	0.14%
Novafives SAS	8.425% <sup>(2)</sup>	15/06/2025	EUR 400	430,653	0.11%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	1,069	1,053,693	0.26%
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR 720	753,887	0.19%

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<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Machinery-Diversified (continued)</i>					
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 444	470,961	0.12%
				<u>6,999,200</u>	<u>1.74%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	529	407,507	0.10%
AMC Networks, Inc.	4.75%	01/08/2025	616	594,044	0.15%
Belo Corp.	7.25%	15/09/2027	510	516,720	0.13%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	2,885	2,510,960	0.62%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	3,933	3,497,705	0.87%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	1,228	1,154,946	0.29%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	370	357,136	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	1,975	1,924,405	0.48%
CSC Holdings LLC <sup>(1)</sup>	4.125%	01/12/2030	1,802	1,303,360	0.32%
CSC Holdings LLC <sup>(1)</sup>	4.625%	01/12/2030	700	358,303	0.09%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	564	480,034	0.12%
CSC Holdings LLC <sup>(1)</sup>	7.50%	01/04/2028	905	603,497	0.15%
CSC Holdings LLC <sup>(1)</sup>	11.25%	15/05/2028	849	860,895	0.21%
CSC Holdings LLC <sup>(1)</sup>	11.75%	31/01/2029	487	494,965	0.12%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	1,165	1,108,417	0.27%
DISH DBS Corp.	5.875%	15/11/2024	633	588,177	0.15%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	1,388	1,449,753	0.36%
Gray Television, Inc. <sup>(1)</sup>	5.375%	15/11/2031	957	749,888	0.19%
Gray Television, Inc. <sup>(1)</sup>	7.00%	15/05/2027	1,076	1,052,990	0.26%
iHeartCommunications, Inc. <sup>(1)</sup>	5.25%	15/08/2027	59	45,851	0.01%
iHeartCommunications, Inc.	6.375%	01/05/2026	431	371,123	0.09%
McGraw-Hill Education, Inc. <sup>(1)</sup>	5.75%	01/08/2028	404	382,778	0.09%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	863	791,408	0.20%
Scripps Escrow II, Inc. <sup>(1)</sup>	5.375%	15/01/2031	147	111,842	0.03%
Scripps Escrow, Inc. <sup>(1)</sup>	5.875%	15/07/2027	387	349,275	0.09%
Sinclair Television Group, Inc. <sup>(1)</sup>	4.125%	01/12/2030	533	412,262	0.10%
Sunrise FinCo I BV <sup>(1)</sup>	4.875%	15/07/2031	451	396,157	0.10%
TEGNA, Inc.	5.00%	15/09/2029	427	394,687	0.10%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	1,338	1,313,063	0.33%
Univision Communications, Inc. <sup>(1)</sup>	8.00%	15/08/2028	250	254,558	0.06%
Virgin Media Finance PLC <sup>(1)</sup>	5.00%	15/07/2030	1,017	908,974	0.22%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	1,129	1,086,738	0.27%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	758	663,110	0.16%
				<u>27,495,528</u>	<u>6.82%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	405	408,702	0.10%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	1,109	1,016,171	0.26%
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	796	732,632	0.18%
				<u>2,157,505</u>	<u>0.54%</u>
<i>Mining</i>					
Arsenal AIC Parent LLC <sup>(1)</sup>	8.00%	01/10/2030	744	776,971	0.19%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	875	797,384	0.20%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	442	436,396	0.11%
First Quantum Minerals Ltd. <sup>(1)</sup>	8.625%	01/06/2031	543	504,311	0.12%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	439	395,622	0.10%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	5.875%	15/04/2030	412	407,365	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Mining (continued)</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	965	955,819	0.24%
Hecla Mining Co.	7.25%	15/02/2028	969	971,403	0.24%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	390	378,311	0.09%
Hudbay Minerals, Inc. <sup>(1)</sup>	6.125%	01/04/2029	390	385,483	0.10%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	656	569,786	0.14%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	1,006	989,300	0.25%
				<u>7,568,151</u>	<u>1.88%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	735	664,055	0.16%
Calderys Financing LLC <sup>(1)</sup>	11.25%	01/06/2028	632	672,557	0.17%
Ctec II GmbH	5.25%	15/02/2030	700	684,137	0.17%
FXI Holdings, Inc. <sup>(1)</sup>	12.25%	15/11/2026	311	303,068	0.07%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	619	588,529	0.15%
				<u>2,912,346</u>	<u>0.72%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	690	684,480	0.17%
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	299	285,374	0.07%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	144	148,374	0.04%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	437	411,980	0.10%
Baytex Energy Corp. <sup>(1)</sup>	8.50%	30/04/2030	384	399,004	0.10%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	985	1,025,791	0.25%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	620	608,704	0.15%
Borr IHC Ltd./Borr Finance LLC <sup>(1)</sup>	10.00%	15/11/2028	504	523,457	0.13%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	1,511	1,563,894	0.39%
Chesapeake Energy Corp. <sup>(1)</sup>	6.75%	15/04/2029	744	753,196	0.19%
CITGO Petroleum Corp. <sup>(1)</sup>	8.375%	15/01/2029	505	525,087	0.13%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	450	438,622	0.11%
Civitas Resources, Inc. <sup>(1)</sup>	8.375%	01/07/2028	462	486,468	0.12%
Civitas Resources, Inc. <sup>(1)</sup>	8.625%	01/11/2030	355	378,872	0.09%
Civitas Resources, Inc. <sup>(1)</sup>	8.75%	01/07/2031	465	494,925	0.12%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	796	769,828	0.19%
CNX Resources Corp. <sup>(1)</sup>	7.375%	15/01/2031	476	483,703	0.12%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	759	658,341	0.16%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	292	268,397	0.07%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	1,303	1,299,026	0.32%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	742	770,825	0.19%
Diamond Foreign Asset Co./Diamond Finance LLC <sup>(1)</sup>	8.50%	01/10/2030	375	385,835	0.10%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	803	797,556	0.20%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	374	372,540	0.09%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	828	832,943	0.21%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	760	732,482	0.18%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	417	386,167	0.10%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	1,032	1,020,808	0.25%
Matador Resources Co.	5.875%	15/09/2026	1,647	1,633,488	0.41%
Matador Resources Co. <sup>(1)</sup>	6.875%	15/04/2028	218	223,400	0.06%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	1,154	1,126,912	0.28%
Murphy Oil Corp.	5.875%	01/12/2027	595	590,583	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Murphy Oil Corp.	6.375%	15/07/2028	251	251,556	0.06%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	349	343,197	0.08%
Noble Finance II LLC <sup>(1)</sup>	8.00%	15/04/2030	501	520,626	0.13%
Parkland Corp. <sup>(1)</sup>	5.875%	15/07/2027	326	323,761	0.08%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	397	388,303	0.10%
PBF Holding Co. LLC/PBF Finance Corp. <sup>(1)</sup>	7.875%	15/09/2030	417	432,208	0.11%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	454	448,417	0.11%
Permian Resources Operating LLC <sup>(1)</sup>	8.00%	15/04/2027	1,026	1,062,652	0.26%
Permian Resources Operating LLC <sup>(1)</sup>	9.875%	15/07/2031	936	1,037,462	0.26%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	859	845,759	0.21%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	401	373,271	0.09%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	1,223	1,139,653	0.28%
Seadrill Finance Ltd. <sup>(1)</sup>	8.375%	01/08/2030	424	441,594	0.11%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. <sup>(1)</sup>	7.875%	01/11/2028	765	785,081	0.19%
SM Energy Co.	6.625%	15/01/2027	561	558,837	0.14%
Southwestern Energy Co.	5.375%	01/02/2029	1,184	1,157,041	0.29%
Sunoco LP/Sunoco Finance Corp. <sup>(1)</sup>	7.00%	15/09/2028	378	386,705	0.10%
Talos Production, Inc. <sup>(1)</sup>	9.00%	01/02/2029	396	401,664	0.10%
Transocean Aquila Ltd. <sup>(1)</sup>	8.00%	30/09/2028	378	387,185	0.10%
Transocean, Inc.	6.80%	15/03/2038	998	808,964	0.20%
Transocean, Inc. <sup>(1)</sup>	7.50%	15/01/2026	402	398,292	0.10%
Transocean, Inc.	7.50%	15/04/2031	879	776,412	0.19%
Valaris Ltd. <sup>(1)</sup>	8.375%	30/04/2030	656	673,059	0.17%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	1,104	1,063,399	0.26%
Viper Energy, Inc. <sup>(1)</sup>	5.375%	01/11/2027	706	695,230	0.17%
Vital Energy, Inc. <sup>(1)</sup>	7.75%	31/07/2029	589	582,607	0.14%
Vital Energy, Inc.	9.75%	15/10/2030	216	229,617	0.06%
Vital Energy, Inc.	10.125%	15/01/2028	1,413	1,480,883	0.37%
				<u>39,074,497</u>	<u>9.70%</u>
<i>Oil &amp; Gas Services</i>					
Helix Energy Solutions Group, Inc. <sup>(1)</sup>	9.75%	01/03/2029	818	858,874	0.21%
Kodiak Gas Services LLC <sup>(1)</sup>	7.25%	15/02/2029	199	201,629	0.05%
Nine Energy Service, Inc.	13.00%	01/02/2028	566	487,349	0.12%
Oceaneering International, Inc.	6.00%	01/02/2028	816	797,799	0.20%
Oceaneering International, Inc.	6.00%	01/02/2028	532	520,134	0.13%
Tidewater, Inc. <sup>(1)</sup>	10.375%	03/07/2028	400	426,000	0.11%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	765	765,112	0.19%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	598	611,622	0.15%
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026	706	718,330	0.18%
				<u>5,386,849</u>	<u>1.34%</u>
<i>Packaging &amp; Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	4.00%	01/09/2029	484	392,844	0.10%
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	6.00%	15/06/2027	917	907,587	0.23%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	4.125%	15/08/2026	1,135	1,020,473	0.25%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	5.25%	30/04/2025	392	383,583	0.09%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Packaging &amp; Containers (continued)</i>					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. <sup>(1)</sup>	5.25%	15/08/2027	448	335,560	0.08%
Canpack SA/Canpack US LLC <sup>(1)</sup>	3.875%	15/11/2029	461	406,773	0.10%
Clydesdale Acquisition Holdings, Inc. <sup>(1)</sup>	8.75%	15/04/2030	621	590,752	0.15%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	381	371,010	0.09%
LABL, Inc. <sup>(1)</sup>	9.50%	01/11/2028	363	362,513	0.09%
LABL, Inc. <sup>(1)</sup>	10.50%	15/07/2027	266	254,739	0.06%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	7.875%	15/08/2026	383	387,310	0.10%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	9.25%	15/04/2027	1,270	1,227,481	0.30%
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC <sup>(1)</sup>	4.00%	15/10/2027	818	763,452	0.19%
Sealed Air Corp. <sup>(1)</sup>	5.00%	15/04/2029	364	349,469	0.09%
Sealed Air Corp./Sealed Air Corp. US <sup>(1)</sup>	6.125%	01/02/2028	303	304,347	0.08%
Titan Holdings II BV	5.125%	15/07/2029	EUR 415	400,665	0.10%
Trident TPI Holdings, Inc. <sup>(1)</sup>	12.75%	31/12/2028	332	354,523	0.09%
Trivium Packaging Finance BV <sup>(1)</sup>	5.50%	15/08/2026	380	371,359	0.09%
Trivium Packaging Finance BV <sup>(1)</sup>	8.50%	15/08/2027	391	381,951	0.09%
				<u>9,566,391</u>	<u>2.37%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	842	753,359	0.19%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	722	739,750	0.18%
Elanco Animal Health, Inc.	6.65%	28/08/2028	383	389,702	0.10%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	5.125%	30/04/2031	458	393,766	0.10%
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	702	669,294	0.16%
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	671	615,183	0.15%
Trulieve Cannabis Corp.	8.00%	06/10/2026	475	427,954	0.11%
				<u>3,989,008</u>	<u>0.99%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	285	273,873	0.07%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.75%	01/03/2027	554	550,326	0.14%
Buckeye Partners LP	4.125%	01/12/2027	369	348,194	0.09%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	601	524,183	0.13%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	396	369,776	0.09%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	750	715,158	0.18%
DT Midstream, Inc. <sup>(1)</sup>	4.125%	15/06/2029	596	548,134	0.14%
Energy Transfer LP	8.00% <sup>(3)</sup>	15/05/2054	337	348,955	0.09%
EnLink Midstream LLC <sup>(1)</sup>	6.50%	01/09/2030	455	464,661	0.11%
EQM Midstream Partners LP <sup>(1)</sup>	4.75%	15/01/2031	418	389,992	0.10%
EQM Midstream Partners LP <sup>(1)</sup>	7.50%	01/06/2030	717	769,522	0.19%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	446	458,865	0.11%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	754	789,383	0.19%
Global Partners LP/GLP Finance Corp. <sup>(1)</sup>	8.25%	15/01/2032	742	761,672	0.19%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	380	368,912	0.09%
NGL Energy Operating LLC/NGL Energy Finance Corp. <sup>(1)</sup>	8.375%	15/02/2032	724	729,805	0.18%
Northrivers Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	689	672,013	0.17%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	6.25%	15/01/2030	258	258,434	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Pipelines (continued)</i>					
Venture Global LNG, Inc. <sup>(1)</sup>	8.125%	01/06/2028	552	558,262	0.14%
Venture Global LNG, Inc. <sup>(1)</sup>	8.375%	01/06/2031	1,291	1,304,532	0.32%
Venture Global LNG, Inc. <sup>(1)</sup>	9.50%	01/02/2029	985	1,046,724	0.26%
				<u>12,251,376</u>	<u>3.04%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	8.875%	01/09/2031	739	771,845	0.19%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	457	396,072	0.10%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	1,041	998,384	0.25%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	877	815,846	0.20%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	472	395,557	0.10%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	494	401,622	0.10%
Newmark Group, Inc. <sup>(1)</sup>	7.50%	12/01/2029	223	227,833	0.06%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025	87	11,825	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026	87	10,792	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027	175	17,890	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028	262	24,217	0.01%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029	262	21,599	0.01%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030	123	9,285	0.00%
				<u>4,102,767</u>	<u>1.02%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	916	852,117	0.21%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	485	401,196	0.10%
Iron Mountain, Inc. <sup>(1)</sup>	5.625%	15/07/2032	1,137	1,069,053	0.26%
Iron Mountain, Inc. <sup>(1)</sup>	7.00%	15/02/2029	369	378,725	0.09%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	438	392,622	0.10%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	4.875%	15/05/2029	864	792,366	0.20%
RHP Hotel Properties LP/RHP Finance Corp. <sup>(1)</sup>	7.25%	15/07/2028	520	536,354	0.13%
Service Properties Trust	5.25%	15/02/2026	336	325,556	0.08%
Service Properties Trust	7.50%	15/09/2025	977	992,497	0.25%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC <sup>(1)</sup>	10.50%	15/02/2028	1,012	1,030,824	0.26%
				<u>6,771,310</u>	<u>1.68%</u>
<i>Retail</i>					
Advance Auto Parts, Inc.	3.50%	15/03/2032	584	486,052	0.12%
Arko Corp. <sup>(1)</sup>	5.125%	15/11/2029	464	409,336	0.10%
Asbury Automotive Group, Inc. <sup>(1)</sup>	5.00%	15/02/2032	435	393,468	0.10%
Bath & Body Works, Inc. <sup>(1)</sup>	6.625%	01/10/2030	1,332	1,350,754	0.34%
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.125%	15/05/2029	1,266	1,147,094	0.28%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	604	562,242	0.14%
Carvana Co. PIK <sup>(1)</sup>	12.00%	01/12/2028	350	311,213	0.08%
Carvana Co. PIK <sup>(1)</sup>	13.00%	01/06/2030	665	590,653	0.15%
Douglas GmbH	6.00%	08/04/2026	EUR 618	667,598	0.17%
Evergreen Acqco 1 LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028	561	602,918	0.15%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	1,723	1,422,701	0.35%
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.375%	15/01/2029	554	522,843	0.13%
Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>	8.75%	15/01/2032	499	467,913	0.12%

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Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Retail (continued)</i>					
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	944	746,688	0.19%
GYP Holdings III Corp. <sup>(1)</sup>	4.625%	01/05/2029	436	404,335	0.10%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	1,349	1,225,904	0.30%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	585	527,900	0.13%
LCM Investments Holdings II LLC <sup>(1)</sup>	8.25%	01/08/2031	398	408,788	0.10%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	597	579,630	0.14%
Michaels Cos, Inc. <sup>(1)</sup>	5.25%	01/05/2028	710	558,362	0.14%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	838	818,101	0.20%
Nordstrom, Inc.	4.375%	01/04/2030	444	385,663	0.10%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	705	575,990	0.14%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029	235	199,466	0.05%
Patrick Industries, Inc. <sup>(1)</sup>	7.50%	15/10/2027	571	574,346	0.14%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	1,256	1,174,371	0.29%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	7.75%	15/02/2029	630	609,489	0.15%
Raising Cane's Restaurants LLC <sup>(1)</sup>	9.375%	01/05/2029	411	440,903	0.11%
SRS Distribution, Inc. <sup>(1)</sup>	6.00%	01/12/2029	623	583,075	0.15%
Staples, Inc. <sup>(1)</sup>	7.50%	15/04/2026	441	413,249	0.10%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 494	609,939	0.15%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	481	407,267	0.10%
Walgreens Boots Alliance, Inc.	3.20%	15/04/2030	214	188,737	0.05%
White Cap Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	574	562,322	0.14%
				<u>20,929,310</u>	<u>5.20%</u>
<i>Savings &amp; Loans</i>					
New York Community Bancorp, Inc.	8.434% <sup>(2)</sup>	06/11/2028	327	305,745	0.08%
<i>Semiconductors</i>					
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	574	518,253	0.13%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	416	380,501	0.09%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	1,177	1,044,837	0.26%
				<u>1,943,591</u>	<u>0.48%</u>
<i>Software</i>					
AthenaHealth Group, Inc. <sup>(1)</sup>	6.50%	15/02/2030	1,009	902,367	0.22%
Capstone Borrower, Inc. <sup>(1)</sup>	8.00%	15/06/2030	677	703,022	0.17%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. <sup>(1)</sup>	8.00%	15/06/2029	508	521,846	0.13%
Cloud Software Group, Inc. <sup>(1)</sup>	6.50%	31/03/2029	1,631	1,524,142	0.38%
Cloud Software Group, Inc. <sup>(1)</sup>	9.00%	30/09/2029	2,003	1,897,545	0.47%
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029	826	750,153	0.19%
Fair Isaac Corp. <sup>(1)</sup>	4.00%	15/06/2028	391	364,444	0.09%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	1,236	1,086,790	0.27%
Rocket Software, Inc. <sup>(1)</sup>	6.50%	15/02/2029	448	384,572	0.10%
Twilio, Inc.	3.625%	15/03/2029	811	733,491	0.18%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	946	809,244	0.20%
				<u>9,677,616</u>	<u>2.40%</u>
<i>Telecommunications</i>					
Altice France SA/France	2.50%	15/01/2025	EUR 400	412,521	0.10%
Altice France SA/France <sup>(1)</sup>	5.125%	15/07/2029	3,237	2,369,419	0.59%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	733	655,701	0.16%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 97.92% (31 January 2023: 96.73%) (Continued)</b>					
<i>Telecommunications (continued)</i>					
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	395	364,783	0.09%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	1,083	1,042,361	0.26%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	2,433	2,065,191	0.51%
Frontier Communications Holdings LLC <sup>(1)</sup>	8.75%	15/05/2030	400	410,025	0.10%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	791	541,807	0.14%
Iliad Holding SASU <sup>(1)</sup>	7.00%	15/10/2028	1,371	1,361,140	0.34%
Lumen Technologies, Inc. <sup>(1)</sup>	4.00%	15/02/2027	1,093	683,125	0.17%
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	808	644,668	0.16%
Viasat, Inc. <sup>(1)</sup>	5.625%	15/09/2025	906	876,115	0.22%
Viasat, Inc. <sup>(1)</sup>	7.50%	30/05/2031	1,268	941,490	0.23%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	603	540,810	0.13%
				<u>12,909,156</u>	<u>3.20%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	721	613,438	0.15%
GN Bondco LLC <sup>(1)</sup>	9.50%	15/10/2031	424	418,435	0.11%
Rand Parent LLC <sup>(1)</sup>	8.50%	15/02/2030	715	708,412	0.18%
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	725	617,772	0.15%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	456	453,622	0.11%
XPO, Inc. <sup>(1)</sup>	7.125%	01/02/2032	350	357,025	0.09%
				<u>3,168,704</u>	<u>0.79%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	2,008	1,947,602	0.48%
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	7.875%	01/12/2030	718	757,973	0.19%
				<u>2,705,575</u>	<u>0.67%</u>
<b>Total Corporate Bonds</b>				<u><b>394,523,593</b></u>	<u><b>97.92%</b></u>
<b>Total Investment in Securities (Cost: USD 392,599,508)</b>				<u><b>394,529,526</b></u>	<u><b>97.92%</b></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) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2024.

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2023: (0.09%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
23/02/2024	243,000 GBP	308,129 USD	Goldman Sachs	(1,372)	(0.00%)
28/02/2024	2,320,295 USD	2,116,000 EUR	Morgan Stanley	(19,212)	(0.01%)
23/02/2024	113,000 GBP	143,409 USD	Morgan Stanley	(516)	(0.00%)
28/02/2024	621,000 EUR	676,826 USD	Morgan Stanley	1,509	0.00%
23/02/2024	3,305,000 GBP	4,159,832 USD	State Street Bank	(49,635)	(0.01%)
28/02/2024	8,844,000 EUR	9,588,035 USD	State Street Bank	(29,535)	(0.01%)
28/02/2024	463,000 EUR	505,040 USD	Toronto Dominion Bank	1,542	0.00%
				<u>(97,219)</u>	<u>(0.03%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(97,219)</b>	<b>(0.03%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>3,051</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(100,270)</b>	<b>(0.03%)</b>

Open Futures Contracts - 0.06% (31 January 2023: 0.02%)

Type	Expiration	No. of Contracts	Unrealised	
			Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/03/2024	79	248,727	0.06%
U.S. 10 Year Ultra Treasury Bond	19/03/2024	6	23,929	0.00%
U.S. 2 Year Treasury Note	28/03/2024	293	306,127	0.08%
U.S. 5 Year Treasury Note	28/03/2024	(45)	(61,875)	(0.01%)
U.S. Long Treasury Bond	19/03/2024	10	69,450	0.02%
U.S. Ultra Treasury Bond	19/03/2024	(59)	(355,541)	(0.09%)
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>230,817</b>	<b>0.06%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>648,233</b>	<b>0.16%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(417,416)</b>	<b>(0.10%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>395,180,810</b>	<b>98.08%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(517,686)</b>	<b>(0.13%)</b>
Other Net Assets	8,246,421	2.05%
<b>Net Assets</b>	<b>402,909,545</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 January 2024 (Continued)**

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	11.35%
Transferable securities traded on a regulated market	84.89%
Other transferable securities including those which are unlisted	0.13%
Financial derivatives dealt in on a regulated market	0.06%
OTC financial derivative instruments	(0.02%)

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 91.66% (31 January 2023: 85.64%)</b>						
<i>Aerospace/Defense</i>						
Safran SA	ZCP	01/04/2028	EUR	48	56,246	1.36%
<i>Auto Manufacturers</i>						
Rivian Automotive, Inc. <sup>(1)</sup>	4.625%	15/03/2029		40	42,791	1.04%
<i>Biotechnology</i>						
Apellis Pharmaceuticals, Inc.	3.50%	15/09/2026		7	12,118	0.29%
BioMarin Pharmaceutical, Inc.	0.599%	01/08/2024		171	168,230	4.08%
Bridgebio Pharma, Inc.	2.25%	01/02/2029		62	51,380	1.25%
Guardant Health, Inc.	ZCP	15/11/2027		117	80,882	1.96%
Insmmed, Inc.	0.75%	01/06/2028		26	28,327	0.69%
					<u>340,937</u>	<u>8.27%</u>
<i>Commercial Services</i>						
Euronet Worldwide, Inc.	0.75%	15/03/2049		176	168,784	4.10%
<i>Computers</i>						
CyberArk Software Ltd.	ZCP	15/11/2024		37	55,833	1.35%
Lumentum Holdings, Inc.	0.25%	15/03/2024		154	153,606	3.73%
Seagate HDD Cayman <sup>(1)</sup>	3.50%	01/06/2028		70	84,490	2.05%
Western Digital Corp. <sup>(1)</sup>	3.00%	15/11/2028		64	83,168	2.02%
Zscaler, Inc.	0.125%	01/07/2025		17	27,259	0.66%
					<u>404,356</u>	<u>9.81%</u>
<i>Electric</i>						
CenterPoint Energy, Inc. <sup>(1)</sup>	4.25%	15/08/2026		39	39,097	0.95%
Duke Energy Corp. <sup>(1)</sup>	4.125%	15/04/2026		40	39,940	0.97%
					<u>79,037</u>	<u>1.92%</u>
<i>Electronics</i>						
Advanced Energy Industries, Inc. <sup>(1)</sup>	2.50%	15/09/2028		35	36,379	0.88%
<i>Energy-Alternate Sources</i>						
Enphase Energy, Inc.	ZCP	01/03/2028		51	43,192	1.05%
<i>Engineering &amp; Construction</i>						
Fluor Corp. <sup>(1)</sup>	1.125%	15/08/2029		58	61,378	1.49%
Granite Construction, Inc. <sup>(1)</sup>	3.75%	15/05/2028		18	21,199	0.51%
					<u>82,577</u>	<u>2.00%</u>
<i>Entertainment</i>						
DraftKings Holdings, Inc.	ZCP	15/03/2028		32	27,040	0.66%
Live Nation Entertainment, Inc.	2.00%	15/02/2025		83	87,358	2.12%
					<u>114,398</u>	<u>2.78%</u>
<i>Environmental Control</i>						
Tetra Tech, Inc. <sup>(1)</sup>	2.25%	15/08/2028		46	46,980	1.14%
<i>Healthcare-Products</i>						
Glaukos Corp.	2.75%	15/06/2027		10	16,945	0.41%
Natera, Inc.	2.25%	01/05/2027		24	43,065	1.05%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 91.66% (31 January 2023: 85.64%) (Continued)</b>					
<i>Healthcare-Products (continued)</i>					
TransMedics Group, Inc. <sup>(1)</sup>	1.50%	01/06/2028	41	48,790	1.18%
				<u>108,800</u>	<u>2.64%</u>
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	49	44,590	1.08%
Booking Holdings, Inc.	0.75%	01/05/2025	32	60,019	1.46%
Expedia Group, Inc.	ZCP	15/02/2026	84	79,491	1.93%
MakeMyTrip Ltd.	ZCP	15/02/2028	23	33,684	0.82%
Okta, Inc.	0.125%	01/09/2025	221	204,094	4.95%
Palo Alto Networks, Inc.	0.375%	01/06/2025	48	163,443	3.97%
Shopify, Inc.	0.125%	01/11/2025	160	153,600	3.73%
Spotify USA, Inc.	ZCP	15/03/2026	49	43,916	1.06%
Uber Technologies, Inc.	ZCP	15/12/2025	124	128,894	3.13%
Uber Technologies, Inc. <sup>(1)</sup>	0.875%	01/12/2028	24	26,856	0.65%
Wayfair, Inc.	1.00%	15/08/2026	32	27,680	0.67%
Wayfair, Inc.	3.25%	15/09/2027	29	31,883	0.77%
Zillow Group, Inc.	2.75%	15/05/2025	88	96,474	2.34%
				<u>1,094,624</u>	<u>26.56%</u>
<i>Leisure Time</i>					
Carnival Corp.	5.75%	01/12/2027	15	22,867	0.56%
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	35	91,544	2.22%
				<u>114,411</u>	<u>2.78%</u>
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	19	23,379	0.57%
<i>Oil &amp; Gas</i>					
Pioneer Natural Resources Co.	0.25%	15/05/2025	9	22,365	0.54%
Transocean, Inc.	4.625%	30/09/2029	12	21,946	0.53%
				<u>44,311</u>	<u>1.07%</u>
<i>Pharmaceuticals</i>					
Dexcom, Inc. <sup>(1)</sup>	0.375%	15/05/2028	98	98,931	2.40%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024	20	36,700	0.89%
				<u>135,631</u>	<u>3.29%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	ZCP	01/05/2025	65	66,060	1.60%
<i>Retail</i>					
Freshpet, Inc. <sup>(1)</sup>	3.00%	01/04/2028	32	45,688	1.11%
<i>Semiconductors</i>					
ON Semiconductor Corp. <sup>(1)</sup>	0.50%	01/03/2029	61	59,445	1.44%
Wolfspeed, Inc.	1.75%	01/05/2026	10	9,865	0.24%
				<u>69,310</u>	<u>1.68%</u>
<i>Software</i>					
Akamai Technologies, Inc.	0.125%	01/05/2025	67	88,507	2.15%
BILL Holdings, Inc.	ZCP	01/04/2027	211	177,767	4.31%
Datadog, Inc.	0.125%	15/06/2025	50	71,025	1.72%
Five9, Inc.	0.50%	01/06/2025	177	169,477	4.11%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 91.66% (31 January 2023: 85.64%) (Continued)</b>					
<i>Software (continued)</i>					
Guidewire Software, Inc.	1.25%	15/03/2025	39	43,699	1.06%
HubSpot, Inc.	0.375%	01/06/2025	19	41,468	1.01%
MongoDB, Inc.	0.25%	15/01/2026	35	67,778	1.65%
				659,721	16.01%
<b>Total Convertible Bonds</b>				<b>3,777,612</b>	<b>91.66%</b>
				<b>Shares</b>	
<b>Common Stocks - 2.85% (31 January 2023: 1.59%)</b>					
<i>Entertainment</i>					
DraftKings, Inc. Class A*			689	26,906	0.65%
<i>Healthcare-Products</i>					
Glaukos Corp.*			143	12,731	0.31%
<i>Internet</i>					
MercadoLibre, Inc.*			14	23,965	0.58%
Spotify Technology SA*			160	34,456	0.84%
				58,421	1.42%
<i>Pharmaceuticals</i>					
Canopy Growth Corp.*			4,154	19,399	0.47%
<b>Total Common Stocks</b>				<b>117,457</b>	<b>2.85%</b>
					<b>Dividend Rate</b>
<b>Preferred Stocks - 5.90% (31 January 2023: 9.75%)</b>					
<i>Banks</i>					
Bank of America Corp.	7.250%	-(2)	129	157,425	3.82%
<i>Diversified Financial Services</i>					
Apollo Global Management, Inc.	6.750%	31/07/2026	1,286	75,347	1.83%
<i>Machinery-Diversified</i>					
Chart Industries, Inc.	6.750%	15/12/2025	207	10,402	0.25%
<b>Total Preferred Stocks</b>				<b>243,174</b>	<b>5.90%</b>
<b>Total Investment in Securities (Cost: USD 3,873,850)</b>				<b>4,138,243</b>	<b>100.41%</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.19%) (31 January 2023: (0.05%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
09/02/2024	239,000 CAD	174,293 USD	Morgan Stanley	(4,608)	(0.11%)
28/02/2024	338,133 USD	308,000 EUR	Morgan Stanley	(3,193)	(0.08%)
09/02/2024	29,634 USD	40,000 CAD	Morgan Stanley	307	0.01%
28/02/2024	396,000 EUR	428,933 USD	State Street Bank	(1,704)	(0.04%)
09/02/2024	78,681 USD	107,000 CAD	State Street Bank	1,413	0.03%
28/02/2024	40,671 USD	37,000 EUR	Toronto Dominion Bank	(434)	(0.01%)
09/02/2024	47,721 USD	64,000 CAD	Toronto Dominion Bank	186	0.01%
				<u>(8,033)</u>	<u>(0.19%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(8,033)</b>	<b>(0.19%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>1,906</b>	<b>0.05%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(9,939)</b>	<b>(0.24%)</b>
				<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>				<b>4,140,149</b>	<b>100.46%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>				<b>(9,939)</b>	<b>(0.24%)</b>
Other Net Liabilities				(8,946)	(0.22%)
<b>Net Assets</b>				<b>4,121,264</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					11.78%
Transferable securities traded on a regulated market					82.16%
OTC financial derivative instruments					(0.18%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 2.10%</b>					
<i>Computers</i>					
CyberArk Software Ltd.	ZCP	15/11/2024	30	45,270	0.10%
Rapid7, Inc. <sup>(1)</sup>	1.25%	15/03/2029	38	41,587	0.09%
Seagate HDD Cayman <sup>(1)</sup>	3.50%	01/06/2028	36	43,452	0.09%
Western Digital Corp. <sup>(1)</sup>	3.00%	15/11/2028	31	40,284	0.08%
Zscaler, Inc.	0.125%	01/07/2025	29	46,502	0.10%
				217,095	0.46%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	85	71,987	0.16%
NextEra Energy Partners LP <sup>(1)</sup>	ZCP	15/06/2024	40	38,980	0.08%
				110,967	0.24%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	50	42,250	0.09%
<i>Healthcare-Products</i>					
TransMedics Group, Inc. <sup>(1)</sup>	1.50%	01/06/2028	33	39,270	0.08%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	23	43,139	0.09%
MakeMyTrip Ltd.	ZCP	15/02/2028	46	67,367	0.15%
PDD Holdings, Inc.	ZCP	01/12/2025	43	42,142	0.09%
Shopify, Inc.	0.125%	01/11/2025	45	43,200	0.09%
				195,848	0.42%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	29	35,684	0.08%
<i>REITS</i>					
Pebblebrook Hotel Trust	1.75%	15/12/2026	44	39,354	0.08%
<i>Semiconductors</i>					
Veeco Instruments, Inc. <sup>(1)</sup>	2.875%	01/06/2029	35	45,780	0.10%
<i>Software</i>					
Akamai Technologies, Inc.	0.125%	01/05/2025	33	43,593	0.09%
Altair Engineering, Inc.	1.75%	15/06/2027	34	44,200	0.10%
Datadog, Inc.	0.125%	15/06/2025	31	44,035	0.09%
Guidewire Software, Inc.	1.25%	15/03/2025	38	42,579	0.09%
HubSpot, Inc.	0.375%	01/06/2025	17	37,102	0.08%
MongoDB, Inc.	0.25%	15/01/2026	23	44,540	0.10%
				256,049	0.55%
<b>Total Convertible Bonds</b>				<b>982,297</b>	<b>2.10%</b>
<b>Corporate Bonds - 81.37%</b>					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	5.125%	15/08/2027	65	61,266	0.13%
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	7.75%	15/04/2028	107	92,844	0.20%
Clear Channel Outdoor Holdings, Inc. <sup>(1)</sup>	9.00%	15/09/2028	19	19,764	0.04%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	5.00%	15/08/2027	89	85,273	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Advertising (continued)</i>					
Summer BC Holdco B S.A.R.L.	5.75%	31/10/2026	EUR 100	106,453	0.23%
				<u>365,600</u>	<u>0.78%</u>
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	23	22,431	0.05%
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	73	73,673	0.16%
Bombardier, Inc. <sup>(1)</sup>	7.50%	01/02/2029	50	51,027	0.11%
Bombardier, Inc. <sup>(1)</sup>	7.875%	15/04/2027	98	97,957	0.21%
Bombardier, Inc. <sup>(1)</sup>	8.75%	15/11/2030	54	56,738	0.12%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	88	75,368	0.16%
Spirit AeroSystems, Inc. <sup>(1)</sup>	9.75%	15/11/2030	56	58,845	0.13%
TransDigm, Inc.	5.50%	15/11/2027	300	292,128	0.62%
TransDigm, Inc. <sup>(1)</sup>	6.25%	15/03/2026	61	60,635	0.13%
Triumph Group, Inc.	7.75%	15/08/2025	67	67,109	0.14%
Triumph Group, Inc. <sup>(1)</sup>	9.00%	15/03/2028	42	44,369	0.10%
				<u>900,280</u>	<u>1.93%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. <sup>(1)</sup>	5.625%	15/02/2026	31	30,176	0.06%
Vector Group Ltd. <sup>(1)</sup>	10.50%	01/11/2026	49	49,160	0.11%
				<u>79,336</u>	<u>0.17%</u>
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	61	58,081	0.12%
American Airlines, Inc. <sup>(1)</sup>	7.25%	15/02/2028	174	176,501	0.38%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	91	85,898	0.18%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	60	55,552	0.12%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. <sup>(1)</sup>	7.875%	01/05/2027	75	62,714	0.13%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. <sup>(1)</sup>	9.50%	01/06/2028	97	82,287	0.18%
				<u>521,033</u>	<u>1.11%</u>
<i>Auto Manufacturers</i>					
Ford Motor Co.	6.625%	01/10/2028	179	188,958	0.40%
Ford Motor Credit Co. LLC	6.80%	12/05/2028	200	207,949	0.45%
Hyundai Capital America <sup>(1)</sup>	6.10%	21/09/2028	58	60,615	0.13%
JB Poindexter & Co., Inc. <sup>(1)</sup>	8.75%	15/12/2031	61	62,525	0.13%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC <sup>(1)</sup>	11.493% <sup>(2)</sup>	15/10/2026	51	51,358	0.11%
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	42	38,272	0.08%
				<u>609,677</u>	<u>1.30%</u>
<i>Auto Parts &amp; Equipment</i>					
American Axle & Manufacturing, Inc.	6.50%	01/04/2027	111	110,716	0.24%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	50	48,560	0.10%
Clarios Global LP/Clarios US Finance Co. <sup>(1)</sup>	6.75%	15/05/2028	17	17,239	0.04%
Dana, Inc.	5.625%	15/06/2028	58	56,185	0.12%
Goodyear Tire & Rubber Co.	5.00%	31/05/2026	136	133,474	0.28%
Tenneco, Inc. <sup>(1)</sup>	8.00%	17/11/2028	241	210,123	0.45%
ZF North America Capital, Inc. <sup>(1)</sup>	4.75%	29/04/2025	150	147,840	0.32%
				<u>724,137</u>	<u>1.55%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Banks</i>					
Citigroup, Inc.	3.875% <sup>(3)</sup>	-(4)	132	121,958	0.26%
Comerica, Inc.	5.982% <sup>(3)</sup>	30/01/2030	116	115,689	0.25%
Freedom Mortgage Corp. <sup>(1)</sup>	6.625%	15/01/2027	75	72,098	0.16%
Freedom Mortgage Corp. <sup>(1)</sup>	12.00%	01/10/2028	105	115,345	0.25%
Goldman Sachs Group, Inc.	4.125% <sup>(3)</sup>	-(4)	47	42,819	0.09%
Goldman Sachs Group, Inc.	7.50% <sup>(3)</sup>	-(4)	59	62,119	0.13%
JPMorgan Chase & Co.	4.00% <sup>(3)</sup>	-(4)	132	126,376	0.27%
Popular, Inc.	7.25%	13/03/2028	127	131,802	0.28%
Santander Holdings USA, Inc.	6.174% <sup>(3)</sup>	09/01/2030	150	150,940	0.32%
Truist Financial Corp.	5.755% <sup>(2)</sup>	09/06/2025	20	19,838	0.04%
Truist Financial Corp.	7.161% <sup>(3)</sup>	30/10/2029	56	60,495	0.13%
				<u>1,019,479</u>	<u>2.18%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. <sup>(1)</sup>	6.375%	15/05/2029	84	62,695	0.13%
AmeriTex HoldCo Intermediate LLC <sup>(1)</sup>	10.25%	15/10/2028	114	117,210	0.25%
CP Atlas Buyer, Inc. <sup>(1)</sup>	7.00%	01/12/2028	55	49,073	0.11%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	112	112,055	0.24%
Emerald Debt Merger Sub LLC <sup>(1)</sup>	6.625%	15/12/2030	15	15,170	0.03%
Griffon Corp.	5.75%	01/03/2028	76	74,561	0.16%
JELD-WEN, Inc. <sup>(1)</sup>	4.875%	15/12/2027	123	116,747	0.25%
New Enterprise Stone & Lime Co., Inc. <sup>(1)</sup>	5.25%	15/07/2028	30	28,857	0.06%
Smyrna Ready Mix Concrete LLC <sup>(1)</sup>	6.00%	01/11/2028	91	89,037	0.19%
Standard Industries, Inc./NJ <sup>(1)</sup>	5.00%	15/02/2027	125	121,538	0.26%
Summit Materials LLC/Summit Materials Finance Corp. <sup>(1)</sup>	5.25%	15/01/2029	7	6,787	0.02%
				<u>793,730</u>	<u>1.70%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	75	49,899	0.11%
Celanese US Holdings LLC	6.165%	15/07/2027	57	58,430	0.12%
Cerdia Finanz GmbH <sup>(1)</sup>	10.50%	15/02/2027	200	205,596	0.44%
Chemours Co.	5.375%	15/05/2027	29	28,243	0.06%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	69	65,105	0.14%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	21	18,537	0.04%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	59	50,322	0.11%
Methanex Corp.	5.125%	15/10/2027	17	16,416	0.03%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	32	30,629	0.07%
Olympus Water US Holding Corp.	9.625%	15/11/2028	EUR 100	117,587	0.25%
Rain Carbon, Inc. <sup>(1)</sup>	12.25%	01/09/2029	78	77,314	0.17%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	33	30,675	0.07%
SK Invictus Intermediate II S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	140	118,737	0.25%
				<u>867,490</u>	<u>1.86%</u>
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	27	28,393	0.06%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	141	127,489	0.27%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	16	16,166	0.04%
				<u>172,048</u>	<u>0.37%</u>
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 100	126,719	0.27%
Albion Financing 2 S.A.R.L. <sup>(1)</sup>	8.75%	15/04/2027	200	200,789	0.43%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Commercial Services (continued)</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	6.625%	15/07/2026	178	175,557	0.37%
Allied Universal Holdco LLC/Allied Universal Finance Corp. <sup>(1)</sup>	9.75%	15/07/2027	138	135,083	0.29%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	141	135,959	0.29%
Cimpress PLC	7.00%	15/06/2026	150	147,863	0.32%
Garda World Security Corp. <sup>(1)</sup>	4.625%	15/02/2027	70	66,220	0.14%
Herc Holdings, Inc. <sup>(1)</sup>	5.50%	15/07/2027	49	48,155	0.10%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	74	74,046	0.16%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	5.75%	15/04/2026	72	72,035	0.15%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	6.25%	15/01/2028	51	50,585	0.11%
Sabre GLBL, Inc. <sup>(1)</sup>	8.625%	01/06/2027	103	96,383	0.21%
Sotheby's <sup>(1)</sup>	7.375%	15/10/2027	200	192,509	0.41%
Verscend Escrow Corp. <sup>(1)</sup>	9.75%	15/08/2026	40	40,190	0.09%
WASH Multifamily Acquisition, Inc. <sup>(1)</sup>	5.75%	15/04/2026	122	117,393	0.25%
Williams Scotsman, Inc. <sup>(1)</sup>	4.625%	15/08/2028	12	11,370	0.02%
Williams Scotsman, Inc. <sup>(1)</sup>	6.125%	15/06/2025	60	59,908	0.13%
				<u>1,750,764</u>	<u>3.74%</u>
<i>Computers</i>					
NCR Atleos Corp. <sup>(1)</sup>	9.50%	01/04/2029	110	118,087	0.25%
Science Applications International Corp. <sup>(1)</sup>	4.875%	01/04/2028	12	11,337	0.03%
Western Digital Corp.	2.85%	01/02/2029	154	131,817	0.28%
				<u>261,241</u>	<u>0.56%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. <sup>(1)</sup>	5.00%	15/04/2026	50	49,171	0.11%
<i>Distribution/Wholesale</i>					
G-III Apparel Group Ltd. <sup>(1)</sup>	7.875%	15/08/2025	78	78,278	0.17%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	85	73,739	0.16%
Travis Perkins PLC	3.75%	17/02/2026	GBP 100	120,324	0.25%
				<u>272,341</u>	<u>0.58%</u>
<i>Diversified Financial Services</i>					
AG TTMT Escrow Issuer LLC <sup>(1)</sup>	8.625%	30/09/2027	80	83,116	0.18%
Aircastle Ltd. <sup>(1)</sup>	5.25%	11/08/2025	95	94,190	0.20%
Aretec Group, Inc. <sup>(1)</sup>	7.50%	01/04/2029	38	35,404	0.08%
Aretec Group, Inc. <sup>(1)</sup>	10.00%	15/08/2030	43	46,495	0.10%
Aviation Capital Group LLC <sup>(1)</sup>	6.25%	15/04/2028	62	63,657	0.14%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2026	104	103,461	0.22%
Bread Financial Holdings, Inc. <sup>(1)</sup>	9.75%	15/03/2029	37	36,985	0.08%
Castlelake Aviation Finance DAC <sup>(1)</sup>	5.00%	15/04/2027	106	100,728	0.22%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	149	122,314	0.26%
Enova International, Inc. <sup>(1)</sup>	8.50%	15/09/2025	78	77,197	0.17%
Freedom Mortgage Holdings LLC <sup>(1)</sup>	9.25%	01/02/2029	38	38,511	0.08%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/02/2027	69	71,172	0.15%
GGAM Finance Ltd. <sup>(1)</sup>	8.00%	15/06/2028	94	97,894	0.21%
Global Aircraft Leasing Co. Ltd. PIK <sup>(1)</sup>	6.50%	15/09/2024	185	178,477	0.38%
ILFC E-Capital Trust II <sup>(1)</sup>	7.436% <sup>(2)</sup>	21/12/2065	200	159,376	0.34%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	72	69,334	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
LD Holdings Group LLC <sup>(1)</sup>	6.50%	01/11/2025	42	39,581	0.08%
LFS Topco LLC <sup>(1)</sup>	5.875%	15/10/2026	63	57,992	0.12%
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.125%	30/03/2029	75	77,886	0.17%
Macquarie Airfinance Holdings Ltd. <sup>(1)</sup>	8.375%	01/05/2028	36	37,843	0.08%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	200	182,829	0.39%
Nationstar Mortgage Holdings, Inc. <sup>(1)</sup>	6.00%	15/01/2027	44	43,185	0.09%
Navient Corp.	5.875%	25/10/2024	34	34,002	0.07%
Navient Corp.	6.75%	15/06/2026	86	86,461	0.18%
Navient Corp.	11.50%	15/03/2031	88	96,187	0.21%
OneMain Finance Corp.	6.875%	15/03/2025	19	19,086	0.04%
OneMain Finance Corp.	7.125%	15/03/2026	331	335,753	0.72%
Osaic Holdings, Inc. <sup>(1)</sup>	10.75%	01/08/2027	74	75,852	0.16%
PennyMac Financial Services, Inc. <sup>(1)</sup>	5.375%	15/10/2025	118	116,475	0.25%
PennyMac Financial Services, Inc. <sup>(1)</sup>	7.875%	15/12/2029	34	35,050	0.07%
Provident Funding Associates LP/PFG Finance Corp. <sup>(1)</sup>	6.375%	15/06/2025	9	8,458	0.02%
Rocket Mortgage LLC/Rocket Mortgage Co.- Issuer, Inc. <sup>(1)</sup>	2.875%	15/10/2026	55	50,514	0.11%
World Acceptance Corp. <sup>(1)</sup>	7.00%	01/11/2026	60	55,514	0.12%
				<u>2,730,979</u>	<u>5.84%</u>
<i>Electric</i>					
Algonquin Power & Utilities Corp.	4.75% <sup>(3)</sup>	18/01/2082	109	94,396	0.20%
Atlantica Sustainable Infrastructure PLC <sup>(1)</sup>	4.125%	15/06/2028	200	185,354	0.40%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	150	143,268	0.31%
Emera, Inc.	6.75% <sup>(3)</sup>	15/06/2076	23	22,624	0.05%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	10	9,042	0.02%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.25%	15/07/2024	58	57,443	0.12%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	89	83,657	0.18%
NextEra Energy Operating Partners LP <sup>(1)</sup>	7.25%	15/01/2029	37	38,146	0.08%
NRG Energy, Inc.	5.75%	15/01/2028	23	22,775	0.05%
NRG Energy, Inc.	6.625%	15/01/2027	35	35,125	0.08%
NRG Energy, Inc. <sup>(1)</sup>	10.25% <sup>(3)</sup>	-( <sup>4</sup> )	54	56,958	0.12%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	67	62,503	0.13%
PG&E Corp.	5.00%	01/07/2028	23	22,244	0.05%
Talen Energy Supply LLC <sup>(1)</sup>	8.625%	01/06/2030	28	29,738	0.06%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(3)</sup>	-( <sup>4</sup> )	111	107,802	0.23%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(3)</sup>	-( <sup>4</sup> )	120	123,900	0.26%
Vistra Corp. <sup>(1)</sup>	8.00% <sup>(3)</sup>	-( <sup>4</sup> )	89	88,811	0.19%
Vistra Operations Co. LLC <sup>(1)</sup>	5.00%	31/07/2027	56	54,303	0.12%
Vistra Operations Co. LLC <sup>(1)</sup>	5.625%	15/02/2027	58	57,190	0.12%
				<u>1,295,279</u>	<u>2.77%</u>
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. <sup>(1)</sup>	11.75%	01/10/2028	141	122,794	0.26%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	72	69,457	0.15%
				<u>192,251</u>	<u>0.41%</u>
<i>Engineering &amp; Construction</i>					
Brand Industrial Services, Inc. <sup>(1)</sup>	10.375%	01/08/2030	76	80,370	0.17%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 100	122,880	0.26%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>						
<i>Engineering &amp; Construction (continued)</i>						
Heathrow Finance PLC <sup>(5)</sup>	3.875%	01/03/2027		100	120,419	0.26%
Jacobs Engineering Group, Inc.	6.35%	18/08/2028		45	47,061	0.10%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028		41	38,255	0.08%
					<u>408,985</u>	<u>0.87%</u>
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	100	104,668	0.22%
AMC Entertainment Holdings, Inc. <sup>(1)</sup>	7.50%	15/02/2029		66	42,285	0.09%
AMC Entertainment Holdings, Inc. PIK <sup>(1)</sup>	10.00%	15/06/2026		130	101,375	0.22%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029		10	9,168	0.02%
Caesars Entertainment, Inc. <sup>(1)</sup>	6.25%	01/07/2025		111	111,448	0.24%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027		147	150,950	0.32%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026		98	97,067	0.21%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.375%	15/04/2027		98	97,101	0.21%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028		44	41,939	0.09%
Cinemark USA, Inc. <sup>(1)</sup>	5.25%	15/07/2028		28	25,851	0.05%
Cinemark USA, Inc. <sup>(1)</sup>	5.875%	15/03/2026		151	149,742	0.32%
CPUK Finance Ltd.	4.875%	28/08/2025	GBP	100	124,444	0.27%
Inter Media and Communication SpA	6.75%	09/02/2027	EUR	100	105,502	0.22%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029		38	36,081	0.08%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027		29	27,651	0.06%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029		83	76,643	0.16%
Mohegan Tribal Gaming Authority <sup>(1)</sup>	8.00%	01/02/2026		78	73,323	0.16%
Penn Entertainment, Inc. <sup>(1)</sup>	5.625%	15/01/2027		12	11,597	0.02%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029		104	96,947	0.21%
					<u>1,483,782</u>	<u>3.17%</u>
<i>Environmental Control</i>						
Enviri Corp. <sup>(1)</sup>	5.75%	31/07/2027		120	112,923	0.24%
<i>Food</i>						
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	5.875%	15/02/2028		4	3,999	0.01%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	6.50%	15/02/2028		46	46,540	0.10%
B&G Foods, Inc. <sup>(1)</sup>	8.00%	15/09/2028		43	44,877	0.09%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028		40	37,471	0.08%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP	100	117,416	0.25%
Performance Food Group, Inc. <sup>(1)</sup>	5.50%	15/10/2027		38	37,094	0.08%
SEG Holding LLC/SEG Finance Corp. <sup>(1)</sup>	5.625%	15/10/2028		12	12,166	0.03%
					<u>299,563</u>	<u>0.64%</u>
<i>Forest Products &amp; Paper</i>						
Mercer International, Inc.	5.125%	01/02/2029		95	81,659	0.17%
Mercer International, Inc. <sup>(1)</sup>	12.875%	01/10/2028		17	18,255	0.04%
					<u>99,914</u>	<u>0.21%</u>
<i>Healthcare-Products</i>						
Bausch & Lomb Escrow Corp. <sup>(1)</sup>	8.375%	01/10/2028		148	153,746	0.33%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029		51	46,220	0.10%
					<u>199,966</u>	<u>0.43%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	5.00%	15/07/2027	95	91,492	0.20%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	5.625%	15/03/2027	68	62,903	0.13%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.125%	01/04/2030	58	37,824	0.08%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	6.875%	01/04/2028	80	53,366	0.11%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	8.00%	15/03/2026	116	114,431	0.25%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	8.00%	15/12/2027	37	36,471	0.08%
Global Medical Response, Inc. <sup>(1)</sup>	6.50%	01/10/2025	64	54,925	0.12%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	8.50%	01/05/2026	58	57,481	0.12%
Heartland Dental LLC/Heartland Dental Finance Corp. <sup>(1)</sup>	10.50%	30/04/2028	145	151,354	0.32%
LifePoint Health, Inc. <sup>(1)</sup>	5.375%	15/01/2029	169	133,778	0.29%
LifePoint Health, Inc. <sup>(1)</sup>	11.00%	15/10/2030	29	30,894	0.07%
ModivCare, Inc. <sup>(1)</sup>	5.875%	15/11/2025	34	33,609	0.07%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. <sup>(1)</sup>	9.75%	01/12/2026	20	19,985	0.04%
Select Medical Corp. <sup>(1)</sup>	6.25%	15/08/2026	105	105,059	0.22%
Star Parent, Inc. <sup>(1)</sup>	9.00%	01/10/2030	47	49,479	0.11%
Tenet Healthcare Corp.	6.125%	01/10/2028	185	184,476	0.39%
Tenet Healthcare Corp.	6.25%	01/02/2027	132	131,726	0.28%
				<u>1,349,253</u>	<u>2.88%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 100	116,554	0.25%
Stena International SA <sup>(1)</sup>	6.125%	01/02/2025	200	200,000	0.43%
Stena International SA <sup>(1)</sup>	7.25%	15/01/2031	200	200,280	0.43%
				<u>516,834</u>	<u>1.11%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	6.625%	15/01/2028	38	37,477	0.08%
Century Communities, Inc.	6.75%	01/06/2027	48	48,406	0.10%
Dream Finders Homes, Inc. <sup>(1)</sup>	8.25%	15/08/2028	16	16,842	0.04%
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	60	57,059	0.12%
LGI Homes, Inc. <sup>(1)</sup>	8.75%	15/12/2028	43	45,422	0.10%
M/I Homes, Inc.	4.95%	01/02/2028	45	43,305	0.09%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 100	114,452	0.24%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	115	109,395	0.23%
STL Holding Co. LLC <sup>(1)</sup>	8.75%	15/02/2029	70	71,283	0.15%
Taylor Morrison Communities, Inc. <sup>(1)</sup>	5.875%	15/06/2027	12	11,909	0.03%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	46	45,278	0.10%
				<u>600,828</u>	<u>1.28%</u>
<i>Housewares</i>					
Newell Brands, Inc.	4.875%	01/06/2025	117	114,891	0.25%
Newell Brands, Inc.	5.20%	01/04/2026	150	146,153	0.31%
SWF Escrow Issuer Corp. <sup>(1)</sup>	6.50%	01/10/2029	69	47,880	0.10%
				<u>308,924</u>	<u>0.66%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	6.75%	15/04/2028	59	59,591	0.13%
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(3)</sup>	15/10/2051	111	98,912	0.21%
GTCR AP Finance, Inc. <sup>(1)</sup>	8.00%	15/05/2027	41	41,113	0.09%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Insurance (continued)</i>					
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	8.50%	15/03/2030	22	22,842	0.05%
Jones Deslauriers Insurance Management, Inc. <sup>(1)</sup>	10.50%	15/12/2030	18	18,983	0.04%
				<u>241,441</u>	<u>0.52%</u>
<i>Internet</i>					
Cogent Communications Group, Inc. <sup>(1)</sup>	7.00%	15/06/2027	49	49,192	0.10%
EquipmentShare.com, Inc. <sup>(1)</sup>	9.00%	15/05/2028	175	177,791	0.38%
Gen Digital, Inc. <sup>(1)</sup>	6.75%	30/09/2027	87	88,400	0.19%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	4.75%	30/04/2027	57	54,885	0.12%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	56	53,379	0.11%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	12	12,291	0.03%
Uber Technologies, Inc. <sup>(1)</sup>	6.25%	15/01/2028	37	37,238	0.08%
Uber Technologies, Inc. <sup>(1)</sup>	8.00%	01/11/2026	64	65,211	0.14%
				<u>538,387</u>	<u>1.15%</u>
<i>Investment Companies</i>					
Ares Capital Corp.	5.875%	01/03/2029	105	104,100	0.22%
Blue Owl Credit Income Corp.	5.50%	21/03/2025	129	127,776	0.28%
				<u>231,876</u>	<u>0.50%</u>
<i>Iron/Steel</i>					
ATI, Inc.	5.875%	01/12/2027	57	55,638	0.12%
ATI, Inc.	7.25%	15/08/2030	25	25,749	0.05%
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	93	85,199	0.18%
Cleveland-Cliffs, Inc.	5.875%	01/06/2027	17	16,894	0.04%
Cleveland-Cliffs, Inc. <sup>(1)</sup>	6.75%	15/03/2026	36	36,136	0.08%
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	88	90,075	0.19%
United States Steel Corp.	6.875%	01/03/2029	17	17,244	0.04%
				<u>326,935</u>	<u>0.70%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	5.75%	01/03/2027	306	301,674	0.64%
Carnival Corp. <sup>(1)</sup>	6.00%	01/05/2029	66	63,975	0.14%
Carnival Corp. <sup>(1)</sup>	7.625%	01/03/2026	243	246,986	0.53%
Carnival Holdings Bermuda Ltd. <sup>(1)</sup>	10.375%	01/05/2028	28	30,648	0.07%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	70	69,442	0.15%
NCL Corp. Ltd. <sup>(1)</sup>	5.875%	15/03/2026	74	72,201	0.15%
NCL Corp. Ltd. <sup>(1)</sup>	8.125%	15/01/2029	36	37,814	0.08%
NCL Corp. Ltd. <sup>(1)</sup>	8.375%	01/02/2028	64	67,235	0.14%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	5.375%	15/07/2027	145	142,782	0.31%
Royal Caribbean Cruises Ltd. <sup>(1)</sup>	11.625%	15/08/2027	147	159,991	0.34%
Viking Cruises Ltd. <sup>(1)</sup>	5.875%	15/09/2027	33	31,842	0.07%
VOC Escrow Ltd. <sup>(1)</sup>	5.00%	15/02/2028	45	43,002	0.09%
				<u>1,267,592</u>	<u>2.71%</u>
<i>Lodging</i>					
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	48	45,534	0.10%
MGM Resorts International	4.75%	15/10/2028	47	44,562	0.09%
MGM Resorts International	5.50%	15/04/2027	68	66,945	0.14%
MGM Resorts International	5.75%	15/06/2025	50	50,050	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Lodging (continued)</i>					
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	46	44,989	0.10%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	75	74,952	0.16%
				<u>327,032</u>	<u>0.70%</u>
<i>Machinery-Construction &amp; Mining</i>					
Terex Corp. <sup>(1)</sup>	5.00%	15/05/2029	13	12,299	0.03%
Vertiv Group Corp. <sup>(1)</sup>	4.125%	15/11/2028	28	26,010	0.05%
				<u>38,309</u>	<u>0.08%</u>
<i>Machinery-Diversified</i>					
ATS Corp. <sup>(1)</sup>	4.125%	15/12/2028	22	19,995	0.04%
GrafTech Global Enterprises, Inc. <sup>(1)</sup>	9.875%	15/12/2028	91	68,119	0.15%
Husky III Holding Ltd. PIK <sup>(1)</sup>	13.00%	15/02/2025	77	77,229	0.17%
Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC <sup>(1)</sup>	9.00%	15/02/2029	25	25,000	0.05%
Novafives SAS	8.425% <sup>(2)</sup>	15/06/2025	EUR 100	107,663	0.23%
				<u>298,006</u>	<u>0.64%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	82	79,077	0.17%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	338	326,248	0.70%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	6.375%	01/09/2029	193	188,056	0.40%
CSC Holdings LLC	5.25%	01/06/2024	143	142,923	0.31%
CSC Holdings LLC <sup>(1)</sup>	11.25%	15/05/2028	200	202,802	0.43%
CSC Holdings LLC <sup>(1)</sup>	11.75%	31/01/2029	200	203,271	0.43%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	203	193,140	0.41%
DISH DBS Corp. <sup>(1)</sup>	5.25%	01/12/2026	67	52,888	0.11%
DISH DBS Corp.	5.875%	15/11/2024	62	57,610	0.12%
DISH Network Corp. <sup>(1)</sup>	11.75%	15/11/2027	147	153,540	0.33%
Gray Television, Inc. <sup>(1)</sup>	7.00%	15/05/2027	244	238,782	0.51%
iHeartCommunications, Inc. <sup>(1)</sup>	5.25%	15/08/2027	9	6,994	0.02%
iHeartCommunications, Inc.	6.375%	01/05/2026	66	57,130	0.12%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027	219	213,449	0.46%
Scripps Escrow, Inc. <sup>(1)</sup>	5.875%	15/07/2027	58	52,346	0.11%
TEGNA, Inc.	4.625%	15/03/2028	140	130,753	0.28%
TEGNA, Inc. <sup>(1)</sup>	4.75%	15/03/2026	65	63,283	0.14%
Univision Communications, Inc. <sup>(1)</sup>	6.625%	01/06/2027	66	65,337	0.14%
Univision Communications, Inc. <sup>(1)</sup>	8.00%	15/08/2028	189	192,446	0.41%
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP 100	116,629	0.25%
				<u>2,736,704</u>	<u>5.85%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	140	128,281	0.27%
<i>Mining</i>					
Arsenal AIC Parent LLC <sup>(1)</sup>	8.00%	01/10/2030	20	20,886	0.04%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	27	26,658	0.06%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	107	102,979	0.22%
Hecla Mining Co.	7.25%	15/02/2028	80	80,198	0.17%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	125	121,254	0.26%
JW Aluminum Continuous Cast Co. <sup>(1)</sup>	10.25%	01/06/2026	71	71,800	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Mining (continued)</i>					
Kaiser Aluminum Corp. <sup>(1)</sup>	4.625%	01/03/2028	80	73,801	0.16%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	70	68,838	0.15%
				<u>566,414</u>	<u>1.21%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	5.625%	01/07/2027	16	15,797	0.04%
Calderys Financing LLC <sup>(1)</sup>	11.25%	01/06/2028	63	67,043	0.14%
FXI Holdings, Inc. <sup>(1)</sup>	12.25%	15/11/2026	30	29,235	0.06%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	49	46,588	0.10%
				<u>158,663</u>	<u>0.34%</u>
<i>Office/Business Equipment</i>					
Xerox Holdings Corp. <sup>(1)</sup>	5.00%	15/08/2025	236	230,729	0.49%
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	98	97,216	0.21%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	7.00%	01/11/2026	29	29,005	0.06%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	8.25%	31/12/2028	54	55,270	0.12%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	109	113,514	0.24%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	102	100,142	0.21%
Borr IHC Ltd./Borr Finance LLC <sup>(1)</sup>	10.00%	15/11/2028	200	207,721	0.45%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	53	53,724	0.12%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	80	82,800	0.18%
Calumet Specialty Products Partners LP/Calumet Finance Corp. <sup>(1)</sup>	8.125%	15/01/2027	22	21,690	0.05%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	113	113,081	0.24%
CITGO Petroleum Corp. <sup>(1)</sup>	6.375%	15/06/2026	47	46,954	0.10%
CITGO Petroleum Corp. <sup>(1)</sup>	7.00%	15/06/2025	87	87,052	0.19%
CITGO Petroleum Corp. <sup>(1)</sup>	8.375%	15/01/2029	91	94,620	0.20%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	45	43,862	0.09%
Civitas Resources, Inc. <sup>(1)</sup>	8.375%	01/07/2028	148	155,838	0.33%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	86	79,049	0.17%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	91	90,722	0.19%
Crescent Energy Finance LLC <sup>(1)</sup>	9.25%	15/02/2028	177	183,876	0.39%
Diamond Foreign Asset Co./Diamond Finance LLC <sup>(1)</sup>	8.50%	01/10/2030	94	96,716	0.21%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	77	76,478	0.16%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	115	115,588	0.25%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.25%	01/11/2028	69	68,800	0.15%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	172	170,135	0.36%
Matador Resources Co.	5.875%	15/09/2026	115	114,057	0.24%
Matador Resources Co. <sup>(1)</sup>	6.875%	15/04/2028	14	14,347	0.03%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	32	31,468	0.07%
Noble Finance II LLC <sup>(1)</sup>	8.00%	15/04/2030	40	41,567	0.09%
Occidental Petroleum Corp.	8.50%	15/07/2027	35	38,268	0.08%
Parkland Corp. <sup>(1)</sup>	5.875%	15/07/2027	21	20,856	0.05%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	96	93,897	0.20%
Permian Resources Operating LLC <sup>(1)</sup>	5.375%	15/01/2026	66	65,188	0.14%
Permian Resources Operating LLC <sup>(1)</sup>	6.875%	01/04/2027	46	45,760	0.10%
Permian Resources Operating LLC <sup>(1)</sup>	8.00%	15/04/2027	86	89,072	0.19%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Petroleos Mexicanos	6.49%	23/01/2027	116	109,118	0.23%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	27	26,584	0.06%
Precision Drilling Corp. <sup>(1)</sup>	7.125%	15/01/2026	63	62,659	0.13%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	56	52,184	0.11%
Shelf Drilling Holdings Ltd. <sup>(1)</sup>	9.625%	15/04/2029	200	194,180	0.42%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. <sup>(1)</sup>	7.875%	01/11/2028	138	141,622	0.30%
SM Energy Co.	6.75%	15/09/2026	146	145,922	0.31%
Southwestern Energy Co.	5.70%	23/01/2025	60	59,681	0.13%
Strathcona Resources Ltd./Alberta <sup>(1)</sup>	6.875%	01/08/2026	110	109,059	0.23%
Sunoco LP/Sunoco Finance Corp. <sup>(1)</sup>	7.00%	15/09/2028	56	57,290	0.12%
Talos Production, Inc. <sup>(1)</sup>	9.00%	01/02/2029	39	39,558	0.09%
Transocean Aquila Ltd. <sup>(1)</sup>	8.00%	30/09/2028	37	37,899	0.08%
Transocean, Inc. <sup>(1)</sup>	7.25%	01/11/2025	23	22,828	0.05%
Transocean, Inc. <sup>(1)</sup>	7.50%	15/01/2026	160	158,524	0.34%
Valaris Ltd. <sup>(1)</sup>	8.375%	30/04/2030	113	115,939	0.25%
Vermilion Energy, Inc. <sup>(1)</sup>	5.625%	15/03/2025	132	131,401	0.28%
Vital Energy, Inc.	10.125%	15/01/2028	202	211,704	0.45%
W&T Offshore, Inc. <sup>(1)</sup>	11.75%	01/02/2026	135	139,701	0.30%
				<u>4,554,186</u>	<u>9.74%</u>
<i>Oil &amp; Gas Services</i>					
CSI Compressco LP/CSI Compressco Finance, Inc. <sup>(1)</sup>	7.50%	01/04/2025	59	59,043	0.13%
Helix Energy Solutions Group, Inc. <sup>(1)</sup>	9.75%	01/03/2029	96	100,797	0.21%
Kodiak Gas Services LLC <sup>(1)</sup>	7.25%	15/02/2029	20	20,264	0.04%
Nine Energy Service, Inc.	13.00%	01/02/2028	63	54,246	0.12%
Oceaneering International, Inc.	6.00%	01/02/2028	107	104,613	0.22%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/04/2026	40	39,811	0.08%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	92	92,014	0.20%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	17	17,387	0.04%
				<u>488,175</u>	<u>1.04%</u>
<i>Packaging &amp; Containers</i>					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.125%	15/08/2026	EUR 100	97,964	0.21%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.75%	15/07/2027	GBP 100	95,213	0.20%
Clydesdale Acquisition Holdings, Inc. <sup>(1)</sup>	8.75%	15/04/2030	61	58,029	0.13%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	96	93,483	0.20%
LABL, Inc. <sup>(1)</sup>	10.50%	15/07/2027	35	33,518	0.07%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	7.875%	15/08/2026	138	139,553	0.30%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	9.25%	15/04/2027	127	122,748	0.26%
Owens-Brockway Glass Container, Inc. <sup>(1)</sup>	6.625%	13/05/2027	69	68,776	0.15%
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC <sup>(1)</sup>	4.00%	15/10/2027	81	75,598	0.16%
Sealed Air Corp./Sealed Air Corp. US <sup>(1)</sup>	6.125%	01/02/2028	29	29,129	0.06%
				<u>814,011</u>	<u>1.74%</u>
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. <sup>(1)</sup>	5.50%	01/11/2025	129	118,680	0.25%
Elanco Animal Health, Inc.	6.65%	28/08/2028	27	27,473	0.06%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	45	39,527	0.08%
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	100	95,341	0.20%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	73	67,972	0.15%
Trulieve Cannabis Corp.	8.00%	06/10/2026	56	50,453	0.11%
				<u>399,446</u>	<u>0.85%</u>
<i>Pipelines</i>					
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	75	71,516	0.15%
Energy Transfer LP	8.00% <sup>(3)</sup>	15/05/2054	33	34,171	0.07%
EnLink Midstream LLC <sup>(1)</sup>	5.625%	15/01/2028	12	11,870	0.03%
EQM Midstream Partners LP <sup>(1)</sup>	6.00%	01/07/2025	10	9,986	0.02%
EQM Midstream Partners LP <sup>(1)</sup>	7.50%	01/06/2027	59	60,747	0.13%
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	15/01/2027	52	52,647	0.11%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	93	95,682	0.20%
Global Partners LP/GLP Finance Corp.	7.00%	01/08/2027	50	50,325	0.11%
NGL Energy Operating LLC/NGL Energy Finance Corp. <sup>(1)</sup>	8.125%	15/02/2029	72	72,415	0.16%
Northrivers Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	84	81,929	0.18%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. <sup>(1)</sup>	6.00%	01/03/2027	77	75,815	0.16%
Venture Global LNG, Inc. <sup>(1)</sup>	8.125%	01/06/2028	69	69,783	0.15%
Venture Global LNG, Inc. <sup>(1)</sup>	9.50%	01/02/2029	135	143,460	0.31%
				<u>830,346</u>	<u>1.78%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	6.75%	15/05/2028	74	73,035	0.15%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	97	93,029	0.20%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	130	120,935	0.26%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	37	31,008	0.07%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	39	31,707	0.07%
Newmark Group, Inc. <sup>(1)</sup>	7.50%	12/01/2029	21	21,455	0.04%
				<u>371,169</u>	<u>0.79%</u>
<i>REITS</i>					
Brandywine Operating Partnership LP	4.10%	01/10/2024	93	91,462	0.19%
EPR Properties	4.95%	15/04/2028	32	30,780	0.07%
GLP Capital LP/GLP Financing II, Inc.	5.30%	15/01/2029	58	57,183	0.12%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	6.00%	15/04/2025	129	128,013	0.27%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	8.00%	15/06/2027	31	32,143	0.07%
Iron Mountain, Inc. <sup>(1)</sup>	4.875%	15/09/2027	122	117,986	0.25%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.25%	01/02/2027	132	122,350	0.26%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	5.25%	01/10/2025	66	64,924	0.14%
Service Properties Trust	7.50%	15/09/2025	45	45,714	0.10%
Starwood Property Trust, Inc.	4.75%	15/03/2025	65	63,757	0.14%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC <sup>(1)</sup>	10.50%	15/02/2028	59	60,098	0.13%
Vornado Realty LP	2.15%	01/06/2026	134	121,512	0.26%
				<u>935,922</u>	<u>2.00%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.375%	15/01/2028	25	23,801	0.05%
Advance Auto Parts, Inc.	1.75%	01/10/2027	59	50,979	0.11%
Asbury Automotive Group, Inc.	4.50%	01/03/2028	18	16,938	0.04%
Bath & Body Works, Inc.	6.694%	15/01/2027	45	45,650	0.10%
Bath & Body Works, Inc.	7.50%	15/06/2029	33	34,237	0.07%
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	69	65,609	0.14%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	84	78,193	0.17%
Brinker International, Inc. <sup>(1)</sup>	5.00%	01/10/2024	98	97,292	0.21%
Carvana Co. PIK <sup>(1)</sup>	12.00%	01/12/2028	85	75,580	0.16%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026	103	102,424	0.22%
Dave & Buster's, Inc. <sup>(1)</sup>	7.625%	01/11/2025	12	12,147	0.03%
Evergreen Acqco 1 LP/TVI, Inc. <sup>(1)</sup>	9.75%	26/04/2028	115	123,593	0.26%
FirstCash, Inc. <sup>(1)</sup>	4.625%	01/09/2028	131	122,563	0.26%
Gap, Inc. <sup>(1)</sup>	3.625%	01/10/2029	149	127,743	0.27%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	115	90,963	0.19%
Macy's Retail Holdings LLC <sup>(1)</sup>	5.875%	01/04/2029	80	77,672	0.17%
Marks & Spencer PLC	6.00%	12/06/2025	100	127,709	0.27%
Michaels Cos, Inc. <sup>(1)</sup>	5.25%	01/05/2028	99	77,856	0.17%
Murphy Oil USA, Inc.	4.75%	15/09/2029	10	9,481	0.02%
NMG Holding Co., Inc./Neiman Marcus Group LLC <sup>(1)</sup>	7.125%	01/04/2026	60	58,575	0.13%
Nordstrom, Inc.	4.00%	15/03/2027	116	108,762	0.23%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	100	81,701	0.17%
Patrick Industries, Inc. <sup>(1)</sup>	7.50%	15/10/2027	94	94,551	0.20%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	250	233,752	0.50%
Raising Cane's Restaurants LLC <sup>(1)</sup>	9.375%	01/05/2029	65	69,729	0.15%
Sizzling Platter LLC/Sizzling Platter Finance Corp. <sup>(1)</sup>	8.50%	28/11/2025	53	52,913	0.11%
Specialty Building Products Holdings LLC/SBP Finance Corp. <sup>(1)</sup>	6.375%	30/09/2026	52	51,168	0.11%
Staples, Inc. <sup>(1)</sup>	7.50%	15/04/2026	123	115,260	0.25%
Victoria's Secret & Co. <sup>(1)</sup>	4.625%	15/07/2029	112	94,831	0.20%
White Cap Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	46	45,064	0.10%
White Capital Parent LLC PIK <sup>(1)</sup>	8.25%	15/03/2026	9	8,998	0.02%
				<u>2,375,734</u>	<u>5.08%</u>
<i>Savings &amp; Loans</i>					
New York Community Bancorp, Inc.	8.434% <sup>(2)</sup>	06/11/2028	21	19,635	0.04%
<i>Software</i>					
Boxer Parent Co., Inc. <sup>(1)</sup>	7.125%	02/10/2025	19	19,050	0.04%
Capstone Borrower, Inc. <sup>(1)</sup>	8.00%	15/06/2030	44	45,691	0.10%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. <sup>(1)</sup>	8.00%	15/06/2029	21	21,572	0.05%
Cloud Software Group, Inc. <sup>(1)</sup>	6.50%	31/03/2029	99	92,514	0.20%
Cloud Software Group, Inc. <sup>(1)</sup>	9.00%	30/09/2029	67	63,473	0.13%
Open Text Corp. <sup>(1)</sup>	6.90%	01/12/2027	23	23,878	0.05%
Rocket Software, Inc. <sup>(1)</sup>	6.50%	15/02/2029	70	60,089	0.13%
SS&C Technologies, Inc. <sup>(1)</sup>	5.50%	30/09/2027	22	21,617	0.05%
Veritas US, Inc./Veritas Bermuda Ltd. <sup>(1)</sup>	7.50%	01/09/2025	176	150,557	0.32%
				<u>498,441</u>	<u>1.07%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 81.37% (Continued)</b>					
<i>Telecommunications</i>					
Altice France Holding SA <sup>(1)</sup>	10.50%	15/05/2027	200	115,153	0.25%
Altice France SA/France	2.50%	15/01/2025	EUR 100	103,130	0.22%
CommScope, Inc. <sup>(1)</sup>	6.00%	01/03/2026	40	34,699	0.08%
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	225	220,066	0.47%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	92	84,962	0.18%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	165	158,808	0.34%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.75%	01/05/2029	75	66,555	0.14%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	40	33,900	0.07%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	77	52,742	0.11%
Lumen Technologies, Inc. <sup>(1)</sup>	4.00%	15/02/2027	71	44,375	0.10%
Viasat, Inc. <sup>(1)</sup>	5.625%	15/09/2025	166	160,525	0.34%
Zayo Group Holdings, Inc. <sup>(1)</sup>	4.00%	01/03/2027	54	41,125	0.09%
				<u>1,116,040</u>	<u>2.39%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	79	67,214	0.14%
Rand Parent LLC <sup>(1)</sup>	8.50%	15/02/2030	128	126,821	0.27%
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	80	68,168	0.15%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	51	50,734	0.11%
XPO, Inc. <sup>(1)</sup>	6.25%	01/06/2028	14	14,043	0.03%
				<u>326,980</u>	<u>0.70%</u>
<i>Trucking&amp;Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	41	39,767	0.08%
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	6.50%	01/10/2025	46	45,985	0.10%
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	9.75%	01/08/2027	45	46,717	0.10%
Penske Truck Leasing Co. LP/PTL Finance Corp. <sup>(1)</sup>	6.05%	01/08/2028	45	46,743	0.10%
				<u>179,212</u>	<u>0.38%</u>
<i>Water</i>					
Solaris Midstream Holdings LLC <sup>(1)</sup>	7.625%	01/04/2026	76	76,193	0.16%
				<u>38,061,667</u>	<u>81.37%</u>
<b>Government Obligation - 0.12%</b>					
<i>Non-U.S. Government Obligation</i>					
Republic of El Salvador	5.875%	30/01/2025	59	56,198	0.12%
				<u>56,198</u>	<u>0.12%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
<b>Preferred Stocks - 0.19%</b>					
<i>Banks</i>					
Bank of America Corp.	7.25%	-(4)	37	45,153	0.10%
<i>Diversified Financial Services</i>					
Apollo Global Management, Inc.	6.75%	31/07/2026	739	43,298	0.09%
<b>Total Preferred Stocks</b>				<b>88,451</b>	<b>0.19%</b>
<b>Total Investment in Securities (Cost: USD 38,319,454)</b>				<b>39,188,613</b>	<b>83.78%</b>

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) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2024.

(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 2024.

Open Forward Foreign Currency Exchange Contracts - (0.02%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
23/02/2024	949,000 GBP	1,195,401 USD	Morgan Stanley	(13,309)	(0.03%)
28/02/2024	902,000 EUR	979,778 USD	Morgan Stanley	(1,118)	(0.00%)
28/02/2024	107,936 USD	99,000 EUR	Morgan Stanley	(277)	(0.00%)
				<b>(14,704)</b>	<b>(0.03%)</b>
<b>Share Class Hedges</b>					
Class I CHF Distributing (Hedged)					
28/02/2024	420 USD	363 CHF	Brown Brothers Harriman	5	0.00%
28/02/2024	51,562 USD	44,451 CHF	Citibank	403	0.00%
				<b>408</b>	<b>0.00%</b>
Class I EUR Accumulating (Hedged)					
28/02/2024	52,921 USD	48,549 EUR	Barclays Bank PLC	(126)	(0.00%)
28/02/2024	544 USD	502 EUR	Barclays Bank PLC	2	0.00%
28/02/2024	297 USD	274 EUR	Brown Brothers Harriman	1	0.00%
				<b>(123)</b>	<b>(0.00%)</b>
Class I GBP Accumulating (Hedged)					
28/02/2024	1,122 USD	886 GBP	BNP Paribas SA	8	0.00%
28/02/2024	1,247 USD	982 GBP	Brown Brothers Harriman	3	0.00%
28/02/2024	108,019 USD	84,857 GBP	Citibank	66	0.00%
				<b>77</b>	<b>0.00%</b>
Class IF CHF Distributing (Hedged)					
28/02/2024	840 USD	726 CHF	Brown Brothers Harriman	9	0.00%
28/02/2024	103,082 USD	88,866 CHF	Citibank	806	0.00%
				<b>815</b>	<b>0.00%</b>
Class IF EUR Accumulating (Hedged)					
28/02/2024	131,732 USD	120,849 EUR	Barclays Bank PLC	(312)	(0.00%)
28/02/2024	1,385 USD	1,277 EUR	Barclays Bank PLC	4	0.00%
28/02/2024	739 USD	682 EUR	Brown Brothers Harriman	2	0.00%
				<b>(306)</b>	<b>(0.00%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.02%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Class IF GBP Accumulating (Hedged)					
28/02/2024	23,093 USD	18,181 GBP	Brown Brothers Harriman	64	0.00%
28/02/2024	7,128,091 USD	5,596,550 GBP	Brown Brothers Harriman	346	0.00%
28/02/2024	4,473,710 USD	3,514,467 GBP	Citibank	2,737	0.01%
				3,147	0.01%
				4,018	0.01%
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(10,686)</b>	<b>(0.02%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>4,456</b>	<b>0.01%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(15,142)</b>	<b>(0.03%)</b>

Open Futures Contracts - 0.00%

Type	Expiration	No. of Contracts	Unrealised	
			Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Ultra Treasury Bond	19/03/2024	(3)	(3,703)	(0.01%)
U.S. 2 Year Treasury Note	28/03/2024	40	6,039	0.01%
U.S. 5 Year Treasury Note	28/03/2024	12	114	0.00%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>2,450</b>	<b>0.00%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>6,153</b>	<b>0.01%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(3,703)</b>	<b>(0.01%)</b>

Open Swap Contract - 0.01%

Open Centrally Cleared Credit Default Index Swap Contract - 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	Bank of America	Sell	5.00%	20/12/2028	3,538,260	3,897	0.01%
<b>Fair Value on Open Centrally Cleared Credit Default Index Swap Contract</b>						<b>3,897</b>	<b>0.01%</b>
<b>Financial Assets on Open Swap Contract</b>						<b>3,897</b>	<b>0.01%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**SHORT DURATION HIGH YIELD FUND**

**Schedule of Investments as at 31 January 2024 (Continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>39,203,119</b>	<b>83.81%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(18,845)</b>	<b>(0.04%)</b>
Other Net Assets	7,589,344	16.23%
<b>Net Assets</b>	<b>46,773,618</b>	<b>100.00%</b>

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	11.56%
Transferable securities traded on a regulated market	69.86%
Other transferable securities including those which are unlisted	0.22%
Financial derivatives dealt in on a regulated market	0.00%
Centrally Cleared Financial Derivative Instruments	0.01%
OTC financial derivative instruments	(0.02%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 January 2024

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.96%</b>			
<b>Canada</b>			
<i>Biotechnology</i>			
Fusion Pharmaceuticals, Inc.*	1,136	13,200	0.67%
Xenon Pharmaceuticals, Inc.*	583	26,363	1.33%
		<u>39,563</u>	<u>2.00%</u>
<b>Total Canada</b>		<u><b>39,563</b></u>	<u><b>2.00%</b></u>
<b>Denmark</b>			
<i>Pharmaceuticals</i>			
Ascendis Pharma A/S*	113	14,682	0.74%
Novo Nordisk A/S Class B	1,074	121,271	6.14%
		<u>135,953</u>	<u>6.88%</u>
<b>Total Denmark</b>		<u><b>135,953</b></u>	<u><b>6.88%</b></u>
<b>France</b>			
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	90	24,558	1.24%
<b>Germany</b>			
<i>Healthcare-Products</i>			
Schott Pharma AG & Co. KGaA*	430	16,815	0.85%
Siemens Healthineers AG <sup>(1)</sup>	559	31,490	1.60%
		<u>48,305</u>	<u>2.45%</u>
<i>Packaging &amp; Containers</i>			
Gerresheimer AG	181	18,658	0.94%
<b>Total Germany</b>		<u><b>66,963</b></u>	<u><b>3.39%</b></u>
<b>Italy</b>			
<i>Healthcare-Products</i>			
Stevanato Group SpA	862	27,360	1.39%
<b>Japan</b>			
<i>Pharmaceuticals</i>			
Daiichi Sankyo Co. Ltd.	860	26,022	1.32%
Eisai Co. Ltd.	523	25,038	1.27%
		<u>51,060</u>	<u>2.59%</u>
<b>Total Japan</b>		<u><b>51,060</b></u>	<u><b>2.59%</b></u>
<b>Netherlands</b>			
<i>Biotechnology</i>			
Argenx SE*	56	21,218	1.07%
<b>Sweden</b>			
<i>Biotechnology</i>			
Swedish Orphan Biovitrum AB*	542	15,317	0.78%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HEALTH CARE FUND

## Schedule of Investments as at 31 January 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.96% (Continued)</b>			
<b>Switzerland</b>			
<i>Biotechnology</i>			
MoonLake Immunotherapeutics Class A*	308	17,211	0.87%
<b>United Kingdom</b>			
<i>Healthcare-Products</i>			
ConvaTec Group PLC <sup>(1)</sup>	4,900	15,038	0.76%
<i>Pharmaceuticals</i>			
AstraZeneca PLC	407	54,421	2.76%
<b>Total United Kingdom</b>		<b>69,459</b>	<b>3.52%</b>
<b>United States</b>			
<i>Biotechnology</i>			
Apellis Pharmaceuticals, Inc.*	232	14,683	0.74%
Arcellx, Inc.*	586	36,238	1.84%
Blueprint Medicines Corp.*	462	36,743	1.86%
Bridgebio Pharma, Inc.*	874	29,969	1.52%
Crinetics Pharmaceuticals, Inc.*	577	21,049	1.07%
Cymbay Therapeutics, Inc.*	1,281	30,116	1.53%
Disc Medicine, Inc. Class A*	244	16,043	0.81%
Evolus, Inc.*	392	4,975	0.25%
Immunovant, Inc.*	386	14,054	0.71%
Intra-Cellular Therapies, Inc.*	246	16,566	0.84%
Krystal Biotech, Inc.*	289	32,151	1.63%
Nuvalent, Inc. Class A*	228	17,139	0.87%
Regeneron Pharmaceuticals, Inc.*	47	44,311	2.24%
SpringWorks Therapeutics, Inc.*	501	22,109	1.12%
Vera Therapeutics, Inc. Class A*	330	12,019	0.61%
Veracyte, Inc.*	594	14,862	0.75%
Vertex Pharmaceuticals, Inc.*	92	39,871	2.02%
		402,898	20.41%
<i>Healthcare-Products</i>			
10X Genomics, Inc. Class A*	234	9,751	0.49%
Bio-Techne Corp.	191	13,431	0.68%
Boston Scientific Corp.*	699	44,219	2.24%
Cooper Cos, Inc.	67	24,993	1.27%
CVRx, Inc.*	1,034	25,974	1.32%
Danaher Corp.	132	31,668	1.60%
Exact Sciences Corp.*	246	16,088	0.82%
Glaukos Corp.*	405	36,057	1.83%
IDEXX Laboratories, Inc.*	48	24,724	1.25%
Inspire Medical Systems, Inc.*	83	17,502	0.89%
Insulet Corp.*	115	21,950	1.11%
Intuitive Surgical, Inc.*	182	68,836	3.49%
iRhythm Technologies, Inc.*	250	29,945	1.52%
Natera, Inc.*	506	33,366	1.69%
Penumbra, Inc.*	59	14,879	0.75%
PROCEPT BioRobotics Corp.*	371	17,177	0.87%
Pulmonx Corp.*	1,113	14,781	0.75%
Quanterix Corp.*	1,076	23,769	1.20%
RxSight, Inc.*	729	33,177	1.68%
Shockwave Medical, Inc.*	111	25,114	1.27%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 98.96% (Continued)</b>			
<b>United States (Continued)</b>			
<i>Healthcare-Products (continued)</i>			
Stryker Corp.	160	53,677	2.72%
Thermo Fisher Scientific, Inc.	29	15,630	0.79%
TransMedics Group, Inc.*	468	40,140	2.03%
West Pharmaceutical Services, Inc.	55	20,517	1.04%
		<u>657,365</u>	<u>33.30%</u>
<i>Healthcare-Services</i>			
Laboratory Corp. of America Holdings	59	13,116	0.66%
Molina Healthcare, Inc.*	26	9,267	0.47%
UnitedHealth Group, Inc.	97	49,639	2.52%
		<u>72,022</u>	<u>3.65%</u>
<i>Pharmaceuticals</i>			
Cencora, Inc.	134	31,179	1.58%
DexCom, Inc.*	381	46,234	2.34%
Eli Lilly & Co.	227	146,553	7.42%
Longboard Pharmaceuticals, Inc.*	838	17,799	0.90%
Madrigal Pharmaceuticals, Inc.*	43	9,319	0.47%
Merck & Co., Inc.	187	22,586	1.15%
Neurocrine Biosciences, Inc.*	310	43,329	2.20%
Rhythm Pharmaceuticals, Inc.*	452	19,938	1.01%
Vaxcyte, Inc.*	221	15,784	0.80%
		<u>352,721</u>	<u>17.87%</u>
<b>Total United States</b>		<u><b>1,485,006</b></u>	<u><b>75.23%</b></u>
<b>Total Common Stocks</b>		<u><b>1,953,668</b></u>	<u><b>98.96%</b></u>
<b>Total Investment in Securities (Cost: USD 1,810,005)</b>		<u><b>1,953,668</b></u>	<u><b>98.96%</b></u>

\* 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 - 0.08%

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class IF CHF Accumulating (Hedged)					
28/02/2024	961 USD	831 CHF	Brown Brothers Harriman	10	0.00%
28/02/2024	2,379 USD	2,048 CHF	Brown Brothers Harriman	16	0.00%
28/02/2024	198,822 USD	171,315 CHF	Brown Brothers Harriman	1,453	0.08%
				<u>1,479</u>	<u>0.08%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 January 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.08% (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Class IF EUR Accumulating (Hedged)					
28/02/2024	96,814 USD	88,779 EUR	Brown Brothers Harriman	(270)	(0.01%)
28/02/2024	443 USD	409 EUR	Brown Brothers Harriman	1	0.00%
28/02/2024	1,150 USD	1,060 EUR	Brown Brothers Harriman	3	0.00%
				<u>(266)</u>	<u>(0.01%)</u>
Class IF GBP Accumulating (Hedged)					
28/02/2024	5,323 USD	4,191 GBP	Brown Brothers Harriman	15	0.00%
28/02/2024	5,824 USD	4,602 GBP	Brown Brothers Harriman	38	0.00%
28/02/2024	484,999 USD	380,967 GBP	Brown Brothers Harriman	246	0.01%
				<u>299</u>	<u>0.01%</u>
				<u>1,512</u>	<u>0.08%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>1,512</b>	<b>0.08%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>1,782</b>	<b>0.09%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(270)</b>	<b>(0.01%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,955,450</b>	<b>99.05%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(270)</b>	<b>(0.01%)</b>
Other Net Assets	18,956	0.96%
<b>Net Assets</b>	<b>1,974,136</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.06%
OTC financial derivative instruments	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

		<b>Short Duration Income Fund</b>	<b>High Yield Fund</b>	<b>Global Multi- Sector Bond Fund</b>	<b>Climate Focused Bond Fund</b>
	<b>Notes</b>	<b>31 January 2024 USD</b>	<b>31 January 2024 USD</b>	<b>31 January 2024 USD</b>	<b>31 January 2024 USD</b>
<b>Assets</b>					
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
Cash at Bank	2	30,888,795	18,644,584	995,001	859,726
Deposits with Broker for Derivatives Collateral		8,605,272	1,728,222	542,685	110,160
Receivable for Investments Sold		5,146,747	12,558,793	2,222,584	127
Receivable for Shares Created		17,799,657	317,992	–	–
Interest Income Receivable		45,340,209	27,518,131	609,730	106,335
Dividend Income Receivable		–	59,888	–	–
Expense Reimbursement Receivable	5	–	–	10,705	22,420
<b>Total Assets</b>		<b>4,964,593,658</b>	<b>1,666,306,945</b>	<b>56,082,633</b>	<b>13,745,976</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(5,362,439)	(5,571,316)	(368,219)	(106,470)
Payable for Investments Purchased		(100,637,088)	(37,743,523)	(4,628,159)	(261,629)
Payable for Shares Redeemed		(13,458,639)	(3,925,323)	(37,758)	(359,731)
Management Fee Payable	5	(2,566,319)	(1,067,624)	(57,425)	(7,507)
Administration Fee Payable	6	(607,125)	(287,069)	(56,075)	(49,296)
Depositary and Trustee Fees Payable	7	(276,515)	(101,754)	(7,446)	(5,748)
Audit Fee Payable		(21,978)	(22,272)	(22,270)	(22,270)
Legal and Professional Fees Payable		(191,771)	(126,825)	(13,337)	(32,764)
Distributions Payable		(3,594,729)	(2,464,867)	(8,647)	(755)
Other Payables		(6,746)	(12,518)	(13,848)	(8,741)
<b>Total Liabilities</b>		<b>(126,723,349)</b>	<b>(51,323,091)</b>	<b>(5,213,184)</b>	<b>(854,911)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>4,837,870,309</b>	<b>1,614,983,854</b>	<b>50,869,449</b>	<b>12,891,065</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		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
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	9,833,704	1,019,147,370	171,208,136	48,288,575
Cash at Bank	2	548,620	17,028,805	3,260,267	805,743
Deposits with Broker for Derivatives Collateral		36,258	7,318,300	–	224,141
Receivable for Investments Sold		210,150	134,912,116	363,361	1,095,063
Receivable for Shares Created		49,750	2,375,488	69,307	630,149
Interest Income Receivable		135,339	12,429,510	–	876,804
Dividend Income Receivable		–	29,812	4,408	–
Expense Reimbursement Receivable	5	12,348	5,983	4,360	22,624
<b>Total Assets</b>		<b>10,826,169</b>	<b>1,193,247,384</b>	<b>174,909,839</b>	<b>51,943,099</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(49,993)	(3,783,959)	(405)	(84,725)
Payable for Investments Purchased		(545,423)	(268,652,888)	(41,273)	(2,337,595)
Payable for Shares Redeemed		–	(1,615,431)	(941,422)	(156,116)
Management Fee Payable	5	(12,008)	(979,297)	(227,838)	(40,181)
Administration Fee Payable	6	(34,876)	(304,757)	(80,403)	(70,213)
Depositary and Trustee Fees Payable	7	(5,529)	(55,461)	(13,131)	(7,231)
Audit Fee Payable		(22,270)	(22,242)	(13,214)	(21,978)
Legal and Professional Fees Payable		(13,095)	(65,414)	(19,135)	(23,253)
Distributions Payable		(2,425)	(429,659)	–	(99,380)
Other Payables		(8,972)	(18,896)	(6,924)	(11,454)
<b>Total Liabilities</b>		<b>(694,591)</b>	<b>(275,928,004)</b>	<b>(1,343,745)</b>	<b>(2,852,126)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>10,131,578</b>	<b>917,319,380</b>	<b>173,566,094</b>	<b>49,090,973</b>

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
	Notes	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	6,659,320	1,124,347,797	395,180,810	4,140,149
Cash at Bank	2	120,970	123,602	4,753,475	189,316
Deposits with Broker for Derivatives Collateral		–	–	314,529	–
Receivable for Investments Sold		–	3,121,000	1,966,833	53,858
Receivable for Shares Created		22,674	146,090	–	–
Interest Income Receivable		–	8,405,476	7,143,341	11,424
Dividend Income Receivable		6,453	–	–	–
Expense Reimbursement Receivable	5	21,827	17,951	–	10,205
<b>Total Assets</b>		<b>6,831,244</b>	<b>1,136,161,916</b>	<b>409,358,988</b>	<b>4,404,952</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(60)	(10,012)	(517,686)	(9,939)
Payable for Investments Purchased		(95)	(12,877,724)	(5,607,483)	–
Payable for Shares Redeemed		–	(1,565,612)	–	(195,594)
Management Fee Payable	5	(7,533)	(369,022)	(203,919)	(5,248)
Administration Fee Payable	6	(28,725)	(185,652)	(62,027)	(31,615)
Depositary and Trustee Fees Payable	7	(5,388)	(64,218)	(24,400)	(6,077)
Audit Fee Payable		(12,454)	(21,622)	(21,974)	(21,664)
Legal and Professional Fees Payable		(13,545)	(38,974)	(8,017)	(8,284)
Distributions Payable		–	(173,462)	–	(897)
Other Payables		(6,621)	(18,673)	(3,937)	(4,370)
<b>Total Liabilities</b>		<b>(74,421)</b>	<b>(15,324,971)</b>	<b>(6,449,443)</b>	<b>(283,688)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>6,756,823</b>	<b>1,120,836,945</b>	<b>402,909,545</b>	<b>4,121,264</b>

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

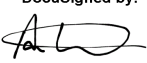
LORD ABBETT GLOBAL FUNDS I PLC


STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration High Yield Fund <sup>1</sup>	Global Health Care Fund <sup>2</sup>	Total
	Notes	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD
<b>Assets</b>				
Financial Assets at Fair Value through Profit or Loss	1b, 3	39,203,119	1,955,450	9,346,605,879
Cash at Bank	2	481,791	43,911	78,744,606
Deposits with Broker for Derivatives Collateral		129,958	–	19,009,525
Receivable for Investments Sold		202,048	40,917	161,893,597
Receivable for Shares Created		7,197,104	–	28,608,211
Interest Income Receivable		773,131	–	103,349,430
Dividend Income Receivable		–	–	100,561
Expense Reimbursement Receivable	5	12,372	15,036	155,831
<b>Total Assets</b>		<b>47,999,523</b>	<b>2,055,314</b>	<b>9,738,467,640</b>
<b>Current Liabilities</b>				
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(18,845)	(270)	(15,884,338)
Payable for Investments Purchased		(1,046,584)	(36,130)	(434,415,594)
Payable for Shares Redeemed		–	–	(22,255,626)
Management Fee Payable	5	(21,274)	(970)	(5,566,165)
Administration Fee Payable	6	(49,220)	(24,899)	(1,871,952)
Depository and Trustee Fees Payable	7	(6,606)	(5,092)	(584,596)
Audit Fee Payable		(17,331)	(9,207)	(272,746)
Legal and Professional Fees Payable		(6,343)	(4,509)	(565,266)
Distributions Payable		(54,111)	–	(6,828,932)
Other Payables		(5,591)	(101)	(127,392)
<b>Total Liabilities</b>		<b>(1,225,905)</b>	<b>(81,178)</b>	<b>(488,372,607)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>46,773,618</b>	<b>1,974,136</b>	<b>9,250,095,033</b>

<sup>1</sup>Fund launched on 16 May 2023.

<sup>2</sup>Fund launched on 20 June 2023.

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**David Conway**

15 May 2024

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
	Notes	31 January 2023 USD	31 January 2023 USD	31 January 2023 USD	31 January 2023 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	4,712,691,271	2,255,955,444	59,305,581	35,173,579
Cash at Bank	2	21,672,168	23,366,683	2,287,632	1,591,472
Deposits with Broker for Derivatives Collateral		6,932,298	26,843,278	958,126	594,160
Receivable for Investments Sold		434,995	23,976,327	5,157,000	335,077
Receivable for Shares Created		48,590,271	9,115,717	–	47,595
Interest Income Receivable		29,529,018	36,577,597	633,268	261,790
Dividend Income Receivable		–	–	–	–
Expense Reimbursement Receivable	5	–	–	29,817	78,652
Other Receivables		–	1,231,000	–	–
<b>Total Assets</b>		<b>4,819,850,021</b>	<b>2,377,066,046</b>	<b>68,371,424</b>	<b>38,082,325</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(3,784,170)	(7,008,284)	(765,348)	(574,423)
Payable for Investments Purchased		(58,157,657)	(42,483,422)	(7,938,654)	(23,385)
Payable for Shares Redeemed		(9,098,435)	(17,797,131)	(1,604,936)	(13,372)
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable	5	(2,442,568)	(1,442,144)	(66,784)	(17,636)
Administration Fee Payable	6	(582,873)	(351,374)	(68,346)	(57,014)
Depository and Trustee Fees Payable	7	(269,176)	(137,377)	(7,972)	(6,730)
Audit Fee Payable		(22,485)	(22,778)	(22,776)	(22,776)
Legal and Professional Fees Payable		(172,070)	(103,149)	(5,525)	(28,511)
Distributions Payable		(1,654,991)	(1,716,144)	(5,910)	(594)
Other Payables		(40,340)	(42,985)	(11,778)	(7,642)
<b>Total Liabilities</b>		<b>(76,224,765)</b>	<b>(71,104,788)</b>	<b>(10,498,029)</b>	<b>(752,083)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>4,743,625,256</b>	<b>2,305,961,258</b>	<b>57,873,395</b>	<b>37,330,242</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>	<b>Innovation Growth Fund</b>	<b>Global High Yield Fund</b>
	<b>Notes</b>	<b>31 January 2023 USD</b>	<b>31 January 2023 USD</b>	<b>31 January 2023 USD</b>	<b>31 January 2023 USD</b>
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	11,963,572	1,203,213,695	163,793,350	31,973,965
Cash at Bank	2	432,203	6,484,746	1,171,578	116,690
Deposits with Broker for Derivatives Collateral		18,559	14,337,292	–	427,280
Receivable for Investments Sold		412,794	152,300,046	1,847,873	675,776
Receivable for Shares Created		–	3,453,054	685,414	183,227
Interest Income Receivable		125,100	12,815,738	–	525,221
Dividend Income Receivable		–	–	19,868	13
Expense Reimbursement Receivable	5	18,076	6,048	7,786	33,535
Other Receivables		–	–	–	–
<b>Total Assets</b>		<b>12,970,304</b>	<b>1,392,610,619</b>	<b>167,525,869</b>	<b>33,935,707</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(17,237)	(5,501,058)	(545)	(262,564)
Payable for Investments Purchased		(813,380)	(268,345,658)	(977,614)	(828,906)
Payable for Shares Redeemed		–	(2,655,763)	(387,980)	(89,223)
Payable to Broker due to Derivatives Collateral		–	(340,000)	–	–
Management Fee Payable	5	(13,509)	(1,164,274)	(211,648)	(32,702)
Administration Fee Payable	6	(37,859)	(337,202)	(92,699)	(78,241)
Depositary and Trustee Fees Payable	7	(5,511)	(65,175)	(13,309)	(6,547)
Audit Fee Payable		(22,776)	(22,748)	(13,501)	(22,485)
Legal and Professional Fees Payable		(5,339)	(35,602)	(8,358)	(5,635)
Distributions Payable		(1,919)	(293,188)	–	(55,310)
Other Payables		(5,405)	(39,390)	(6,965)	(9,916)
<b>Total Liabilities</b>		<b>(922,935)</b>	<b>(278,800,058)</b>	<b>(1,712,619)</b>	<b>(1,391,529)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>12,047,369</b>	<b>1,113,810,561</b>	<b>165,813,250</b>	<b>32,544,178</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Global Equity Fund 31 January 2023 USD	Ultra Short Bond Fund 31 January 2023 USD	High Yield Core Fund 31 January 2023 USD	Convertible Fund 31 January 2023 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b, 3	5,235,586	1,187,792,508	356,247,572	98,390,029
Cash at Bank	2	138,669	3,602,911	5,696,272	5,066,353
Deposits with Broker for Derivatives Collateral		–	–	4,154,762	–
Receivable for Investments Sold		2,593	–	2,371,018	738,737
Receivable for Shares Created		–	1,468,655	–	–
Interest Income Receivable		–	5,685,334	5,991,532	180,421
Dividend Income Receivable		3,907	–	–	14,219
Expense Reimbursement Receivable	5	18,782	6,843	–	21,074
Other Receivables		–	–	–	–
<b>Total Assets</b>		<b>5,399,537</b>	<b>1,198,556,251</b>	<b>374,461,156</b>	<b>104,410,833</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(4)	(3,629)	(533,206)	(47,383)
Payable for Investments Purchased		(2,688)	(14,799,896)	(6,135,141)	(2,745,397)
Payable for Shares Redeemed		–	(836,111)	–	–
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable	5	(5,951)	(398,582)	(185,315)	(64,470)
Administration Fee Payable	6	(22,606)	(196,445)	(63,594)	(48,619)
Depositary and Trustee Fees Payable	7	(5,292)	(66,670)	(22,906)	(10,687)
Audit Fee Payable		(12,741)	(22,128)	(22,480)	(22,170)
Legal and Professional Fees Payable		(3,910)	(36,035)	(6,319)	(9,157)
Distributions Payable		–	(80,257)	–	(735)
Other Payables		(8,284)	(46,876)	(9,798)	(3,365)
<b>Total Liabilities</b>		<b>(61,476)</b>	<b>(16,486,629)</b>	<b>(6,978,759)</b>	<b>(2,951,983)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>5,338,061</b>	<b>1,182,069,622</b>	<b>367,482,397</b>	<b>101,458,850</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

	Notes	Total 31 January 2023 USD
<b>Assets</b>		
Financial Assets at Fair Value through Profit or Loss	1b, 3	10,121,736,152
Cash at Bank	2	71,627,377
Deposits with Broker for Derivatives Collateral		54,265,755
Receivable for Investments Sold		188,252,236
Receivable for Shares Created		63,543,933
Interest Income Receivable		92,325,019
Dividend Income Receivable		38,007
Expense Reimbursement Receivable	5	220,613
Other Receivables		1,231,000
<b>Total Assets</b>		<b><u>10,593,240,092</u></b>
<b>Current Liabilities</b>		
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(18,497,851)
Payable for Investments Purchased		(403,251,798)
Payable for Shares Redeemed		(32,482,951)
Payable to Broker due to Derivatives Collateral		(340,000)
Management Fee Payable	5	(6,045,583)
Administration Fee Payable	6	(1,936,872)
Depositary and Trustee Fees Payable	7	(617,352)
Audit Fee Payable		(251,844)
Legal and Professional Fees Payable		(419,610)
Distributions Payable		(3,809,048)
Other Payables		(232,744)
<b>Total Liabilities</b>		<b><u>(467,885,653)</u></b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b><u>10,125,354,439</u></b>

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 2024		31 January 2023		31 January 2022	
	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	USD1,084,572,289	USD11.34	USD955,985,826	USD10.91	USD1,105,278,957	USD11.26
Class A USD Distributing	USD234,568,365	USD9.17	USD255,799,181	USD9.15	USD354,222,671	USD9.62
Class A EUR Accumulating	USD380,509	EUR10.46	USD65,789	EUR10.07	USD16,936	EUR10.07
Class A EUR Accumulating (Hedged)	USD42,846,478	EUR9.68	USD38,243,782	EUR9.50	USD18,736,566	EUR10.03
Class A EUR Distributing (Hedged)	USD1,168,135	EUR8.28	USD2,216,075	EUR8.42	USD441,675	EUR9.06
Class A GBP Distributing (Hedged)	USD1,273,631	GBP9.16	USD1,169,934	GBP9.18	USD1,239,320	GBP9.73
Class A HKD Distributing	USD268,542	HKD95.48	USD267,771	HKD95.48	USD14,681	HKD99.54
Class A SGD Distributing	USD166,336	SGD9.61	USD10,672	SGD9.35	USD11,095	SGD10.00
Class A SGD Distributing (Hedged)	USD5,606,257	SGD9.26	USD5,688,776	SGD9.37	USD5,827,684	SGD9.87
Class C USD Accumulating	USD225,706	USD10.54	USD233,661	USD10.22	USD264,016	USD10.63
Class C USD Distributing	USD310,028	USD9.17	USD300,560	USD9.14	USD312,582	USD9.61
Class I USD Accumulating	USD1,470,830,237	USD12.02	USD1,680,411,800	USD11.50	USD2,079,384,870	USD11.80
Class I USD Distributing	USD150,149,979	USD9.57	USD185,679,861	USD9.54	USD263,461,995	USD10.03
Class I AUD Distributing	USD14,448	AUD10.77	USD14,235	AUD9.95	USD14,843	AUD10.38
Class I CHF Accumulating (Hedged)	USD15,626	CHF9.46	USD24,590	CHF9.43	USD31,314,797	CHF9.96
Class I EUR Accumulating	USD10,055,809	EUR12.13	USD12,959,684	EUR11.61	USD6,779,906	EUR11.54
Class I EUR Accumulating (Hedged)	USD132,691,923	EUR10.15	USD210,114,528	EUR9.91	USD277,960,276	EUR10.41
Class I EUR Distributing (Hedged)	USD59,944,713	EUR8.74	USD22,497,709	EUR8.89	USD1,263,328	EUR9.56
Class I GBP Accumulating (Hedged)	USD3,024,200	GBP11.15	USD5,566,760	GBP10.74	USD12,977,693	GBP11.10
Class I GBP Distributing (Hedged)	USD19,352,196	GBP9.08	USD21,420,818	GBP9.11	USD29,749,535	GBP9.64
Class I HKD Distributing <sup>6</sup>	–	–	USD14,070	HKD95.91	USD14,669	HKD99.46
Class I SGD Distributing <sup>6</sup>	–	–	USD10,690	SGD9.37	USD11,114	SGD10.02
Class I SGD Distributing (Hedged)	USD2,239,062	SGD9.42	USD771,020	SGD9.53	USD11,024	SGD9.94
Class IM USD Distributing <sup>4</sup>	USD18,616,773	USD9.93	–	–	–	–
Class IM AUD Distributing (Hedged) <sup>5</sup>	USD354,347	AUD10.05	–	–	–	–
Class IM EUR Distributing (Hedged) <sup>4</sup>	USD14,497	EUR9.79	–	–	–	–
Class IM GBP Distributing (Hedged) <sup>4</sup>	USD1,035,392	GBP9.90	–	–	–	–
Class IM HKD Distributing <sup>4</sup>	USD9,936	HKD98.94	–	–	–	–
Class IM SGD Distributing (Hedged) <sup>4</sup>	USD827,660	SGD9.81	–	–	–	–
Class J USD Accumulating	USD341,844,862	USD11.28	USD346,943,777	USD10.77	USD615,436,360	USD11.04
Class J USD Distributing	USD152,878,745	USD9.58	USD47,250,294	USD9.56	USD47,446,231	USD10.05
Class J CHF Accumulating (Hedged)	USD27,461,058	CHF9.45	USD31,015,294	CHF9.40	USD31,492,689	CHF9.90
Class J EUR Accumulating (Hedged)	USD82,191,798	EUR10.05	USD110,924,618	EUR9.79	USD302,566,943	EUR10.26
Class J EUR Distributing (Hedged)	USD16,755,389	EUR8.56	USD20,916,276	EUR8.71	USD22,889,131	EUR9.37
Class J GBP Distributing (Hedged)	USD50,972,870	GBP9.11	USD42,832,693	GBP9.14	USD44,584,693	GBP9.67
Class J SEK Accumulating (Hedged)	USD13,290	SEK98.08	USD12,763	SEK95.45	USD14,924	SEK99.50
Class N USD Accumulating	USD132,518,941	USD10.55	USD137,487,483	USD10.23	USD153,511,077	USD10.63
Class N USD Distributing	USD15,997,334	USD9.17	USD20,805,286	USD9.15	USD26,322,186	USD9.62
Class Z USD Accumulating	USD413,424,603	USD11.74	USD402,428,328	USD11.24	USD420,442,339	USD11.55
Class Z USD Distributing	USD91,025,483	USD9.17	USD125,895,654	USD9.15	USD137,652,008	USD9.62
Class Z CHF Accumulating (Hedged) <sup>1</sup>	USD17,383	CHF9.94	USD16,173	CHF9.91	–	–
Class Z EUR Accumulating <sup>1</sup>	USD2,073,702	EUR9.60	USD2,085,305	EUR9.20	–	–
Class Z EUR Accumulating (Hedged) <sup>1</sup>	USD3,155,161	EUR10.20	USD1,379,459	EUR9.95	–	–
Class Z GBP Accumulating <sup>1</sup>	USD607,700	GBP9.53	USD296,129	GBP9.44	–	–
Class Z HKD Accumulating <sup>2</sup>	USD13,406	HKD104.79	USD12,835	HKD100.61	–	–
Class Z SGD Accumulating <sup>2</sup>	USD816,830	SGD10.00	USD10,747	SGD9.42	–	–
Class ZM USD Distributing <sup>3</sup>	USD148,701,434	USD9.90	USD33,491,379	USD10.02	–	–
Class ZM AUD Distributing (Hedged) <sup>4</sup>	USD322,379	AUD9.82	–	–	–	–
Class ZM CHF Distributing (Hedged) <sup>4</sup>	USD1,096,499	CHF9.62	–	–	–	–
Class ZM CNH Distributing (Hedged) <sup>4</sup>	USD3,606,763	CNH97.47	–	–	–	–
Class ZM EUR Distributing (Hedged) <sup>4</sup>	USD2,721,479	EUR9.79	–	–	–	–
Class ZM GBP Distributing (Hedged) <sup>4</sup>	USD15,136	GBP9.89	–	–	–	–
Class ZM HKD Distributing <sup>3</sup>	USD61,589,807	HKD99.35	USD6,100,323	HKD100.81	–	–
Class ZM NZD Distributing (Hedged) <sup>4</sup>	USD14,740	NZD9.92	–	–	–	–
Class ZM SGD Distributing (Hedged) <sup>3</sup>	USD47,470,443	SGD9.74	USD14,252,648	SGD10.02	–	–

<sup>1</sup>Share Class re-launched on 6 September 2022.

<sup>2</sup>Share Class launched on 6 September 2022.

<sup>3</sup>Share Class launched on 28 December 2022.

<sup>4</sup>Share Class launched on 2 May 2023.

<sup>5</sup>Share Class launched on 7 September 2023.

<sup>6</sup>Share Class liquidated on 18 September 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 (Continued)**

**High Yield Fund**

	31 January 2024		31 January 2023		31 January 2022	
	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	USD188,370,116	USD14.33	USD224,992,081	USD13.30	USD389,514,847	USD14.57
Class A USD Distributing	USD103,973,318	USD9.34	USD118,669,048	USD9.18	USD141,256,434	USD10.55
Class A EUR Accumulating (Hedged)	USD975,466	EUR10.43	USD1,116,237	EUR9.88	USD1,836,135	EUR11.11
Class C USD Accumulating	USD32,447	USD13.50	USD30,276	USD12.59	USD33,378	USD13.89
Class C USD Distributing	USD27,441	USD9.38	USD25,605	USD9.19	USD28,282	USD10.55
Class I USD Accumulating	USD636,907,421	USD15.49	USD1,275,349,979	USD14.26	USD2,177,100,557	USD15.51
Class I USD Distributing	USD16,299,628	USD9.14	USD33,086,851	USD8.99	USD41,903,973	USD10.33
Class I CHF Accumulating (Hedged)	USD275,363	CHF10.30	USD568,981	CHF9.88	USD697,354	CHF11.09
Class I CHF Distributing (Hedged) <sup>7</sup>	–	–	–	–	USD153,670	CHF9.37
Class I EUR Accumulating	USD10,259,144	EUR13.33	USD226,177	EUR12.27	USD246,014	EUR12.93
Class I EUR Accumulating (Hedged)	USD4,686,052	EUR12.98	USD24,420,420	EUR12.21	USD49,294,369	EUR13.63
Class I EUR Distributing (Hedged)	USD2,328,617	EUR7.94	USD2,541,974	EUR7.98	USD2,311,534	EUR9.41
Class I GBP Accumulating (Hedged)	USD10,779	GBP11.34	USD434,892	GBP10.51	USD635,323	GBP11.57
Class I GBP Distributing (Hedged)	USD372,604	GBP8.52	USD373,341	GBP8.42	USD441,584	GBP9.80
Class I JPY Accumulating	USD44,966,748	JPY15,627.79	USD38,826,415	JPY12,799.73	USD40,958,719	JPY12,338.81
Class J USD Accumulating	USD37,241,892	USD11.98	USD31,892,200	USD11.02	USD30,699,332	USD11.98
Class J USD Distributing	USD107,383,941	USD8.75	USD101,584,549	USD8.60	USD95,207,594	USD9.88
Class J EUR Accumulating	USD850,200	EUR12.79	USD1,538,473	EUR11.77	USD1,712,040	EUR12.39
Class J EUR Accumulating (Hedged)	USD25,247,712	EUR9.73	USD20,573,920	EUR9.14	USD8,972,285	EUR10.20
Class J EUR Distributing (Hedged)	USD96,515,774	EUR8.32	USD88,823,998	EUR8.35	USD89,996,196	EUR9.85
Class J GBP Distributing	USD467,758	GBP9.31	USD385,717	GBP9.47	USD403,818	GBP9.98
Class J GBP Distributing (Hedged)	USD118,938,058	GBP8.70	USD109,510,616	GBP8.61	USD103,435,579	GBP10.01
Class N USD Accumulating	USD16,411,535	USD13.59	USD18,559,648	USD12.67	USD26,103,648	USD13.95
Class N USD Distributing	USD10,112,340	USD9.33	USD11,170,285	USD9.17	USD14,325,585	USD10.53
Class Z USD Accumulating	USD160,329,176	USD15.00	USD168,516,536	USD13.85	USD224,885,202	USD15.10
Class Z USD Distributing	USD31,902,709	USD9.33	USD30,093,920	USD9.17	USD39,885,608	USD10.55
Class Z EUR Accumulating (Hedged)	USD97,615	EUR12.60	USD2,649,119	EUR11.87	USD14,084	EUR13.30

**Global Multi-Sector Bond Fund**

	31 January 2024		31 January 2023		31 January 2022	
	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	USD20,263,230	USD12.16	USD23,903,959	USD11.49	USD32,730,438	USD12.42
Class A USD Distributing	USD6,566,404	USD9.30	USD7,144,713	USD9.12	USD8,715,624	USD10.12
Class C USD Distributing	USD395,477	USD9.30	USD380,283	USD9.12	USD416,492	USD10.12
Class I USD Accumulating	USD10,663	USD11.13	USD9,985	USD10.42	USD1,052,498	USD11.16
Class N USD Accumulating	USD8,489,590	USD11.46	USD8,687,735	USD10.89	USD11,129,539	USD11.84
Class N USD Distributing	USD2,314,116	USD9.30	USD2,439,206	USD9.12	USD2,927,872	USD10.13
Class Z USD Accumulating	USD12,189,805	USD12.66	USD14,197,990	USD11.92	USD18,406,366	USD12.83
Class Z USD Distributing	USD640,164	USD9.30	USD1,109,524	USD9.12	USD1,432,180	USD10.12

<sup>7</sup>Share Class liquidated on 11 October 2022.

**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 2024		31 January 2023		31 January 2022	
	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	USD2,049,687	USD11.03	USD2,814,376	USD10.48	USD5,005,494	USD11.50
Class A USD Distributing	USD446,617	USD9.59	USD466,309	USD9.34	USD516,067	USD10.36
Class I USD Accumulating	USD212,327	USD9.70	USD219,931	USD9.15	USD243,489	USD9.98
Class I CHF Accumulating (Hedged) <sup>8</sup>	USD17,496	CHF10.01	USD16,055	CHF9.83	–	–
Class I EUR Accumulating (Hedged) <sup>8</sup>	USD244,177	EUR10.27	USD16,092	EUR9.88	–	–
Class I GBP Accumulating (Hedged)	USD3,033,765	GBP9.37	USD26,296,529	GBP8.88	USD19,891,221	GBP9.77
Class IF GBP Accumulating <sup>11</sup>	USD1,053,057	GBP10.32	–	–	–	–
Class IF GBP Accumulating (Hedged) <sup>11</sup>	USD1,072,985	GBP10.52	–	–	–	–
Class N USD Accumulating	USD1,452,045	USD10.50	USD3,898,061	USD10.02	USD4,595,627	USD11.06
Class N USD Distributing	USD254,677	USD9.56	USD243,159	USD9.31	USD307,699	USD10.34
Class Z USD Accumulating	USD2,848,813	USD11.53	USD2,824,506	USD10.90	USD4,978,796	USD11.90
Class Z USD Distributing	USD205,419	USD9.58	USD535,224	USD9.32	USD1,005,837	USD10.35

**Emerging Markets Corporate Debt Fund**

	31 January 2024		31 January 2023		31 January 2022	
	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	USD5,092,186	USD12.65	USD8,441,084	USD12.20	USD9,763,374	USD12.99
Class A USD Distributing	USD293,565	USD9.05	USD441,016	USD9.13	USD715,651	USD10.07
Class I USD Accumulating <sup>10</sup>	–	–	–	–	USD2,771,909	USD11.11
Class IF USD Accumulating <sup>11</sup>	USD1,062,008	USD10.62	–	–	–	–
Class N USD Distributing	USD348,973	USD9.05	USD187,962	USD9.13	USD230,722	USD10.07
Class Z USD Accumulating	USD3,002,805	USD13.12	USD2,737,179	USD12.60	USD3,395,887	USD13.36
Class Z USD Distributing	USD332,041	USD9.06	USD240,128	USD9.14	USD264,272	USD10.08

**Multi-Sector Income Fund**

	31 January 2024		31 January 2023		31 January 2022	
	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	USD415,582,538	USD13.49	USD486,429,812	USD12.95	USD614,853,466	USD13.99
Class A USD Distributing	USD126,900,321	USD10.31	USD135,353,133	USD10.27	USD149,970,274	USD11.43
Class A EUR Accumulating (Hedged)	USD307,188	EUR9.67	USD563,766	EUR9.48	USD3,079,403	EUR10.50
Class AM USD Distributing	USD10,796,835	USD8.06	USD7,924,616	USD8.29	USD5,409,524	USD9.42
Class I USD Accumulating	USD35,889,445	USD14.56	USD47,438,279	USD13.85	USD54,202,317	USD14.83
Class I BRL USD Accumulating <sup>9</sup>	USD9,124,157	USD13.08	USD10,724,403	USD11.43	–	–
Class I EUR Accumulating (Hedged)	USD3,073,562	EUR12.23	USD7,679,572	EUR11.88	USD3,143,834	EUR13.04
Class I EUR Distributing (Hedged)	USD8,927,211	EUR8.69	USD4,859,385	EUR8.84	USD5,635,066	EUR10.07
Class I GBP Accumulating (Hedged)	USD1,196,723	GBP10.93	USD1,390,972	GBP10.46	USD1,859,510	GBP11.31
Class N USD Accumulating	USD93,925,214	USD12.82	USD117,061,319	USD12.37	USD150,127,641	USD13.43
Class N USD Distributing	USD26,006,428	USD10.30	USD30,999,734	USD10.26	USD40,375,866	USD11.42
Class Z USD Accumulating	USD147,554,502	USD14.05	USD216,239,013	USD13.42	USD277,756,083	USD14.43
Class Z USD Distributing	USD38,035,256	USD10.31	USD47,146,557	USD10.26	USD63,747,518	USD11.42

<sup>8</sup>Share Class launched on 30 June 2022.

<sup>9</sup>Share Class launched on 15 July 2022.

<sup>10</sup>Share Class liquidated on 9 August 2022.

<sup>11</sup>Share Class launched on 7 September 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 (Continued)**

**Innovation Growth Fund**

	31 January 2024		31 January 2023		31 January 2022	
	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	USD126,077,555	USD28.34	USD112,430,496	USD21.75	USD165,893,010	USD29.38
Class I USD Accumulating	USD597,547	USD30.55	USD3,541,901	USD23.18	USD5,067,913	USD30.97
Class I CHF Accumulating (Hedged) <sup>17</sup>	USD23,238	CHF11.17	–	–	–	–
Class I EUR Accumulating (Hedged)	USD171,867	EUR9.98	USD897,593	EUR7.74	USD1,508,245	EUR10.75
Class I GBP Accumulating	USD92,119	GBP12.00	USD110,627	GBP9.42	USD175,236	GBP11.55
Class N USD Accumulating	USD18,366,065	USD27.05	USD19,724,574	USD20.88	USD31,340,746	USD28.37
Class Z USD Accumulating	USD28,237,703	USD29.86	USD29,108,059	USD22.76	USD49,375,421	USD30.54

**Global High Yield Fund**

	31 January 2024		31 January 2023		31 January 2022	
	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	USD8,162,587	USD12.17	USD8,562,777	USD11.19	USD9,325,847	USD12.07
Class A USD Distributing	USD14,705,771	USD9.22	USD12,142,647	USD9.06	USD12,086,199	USD10.31
Class A EUR Accumulating (Hedged)	USD26,083	EUR10.26	USD24,479	EUR9.63	USD1,801,478	EUR10.66
Class I USD Distributing	USD299,381	USD9.20	USD266,168	USD9.04	USD59,845	USD10.29
Class I EUR Accumulating (Hedged) <sup>12</sup>	–	–	–	–	USD30,996	EUR11.06
Class I EUR Distributing (Hedged) <sup>12</sup>	–	–	–	–	USD28,051	EUR9.62
Class IF USD Accumulating	USD1,652,856	USD11.59	USD2,810,442	USD10.54	USD9,168,336	USD11.25
Class IF USD Distributing	USD3,973,586	USD9.09	USD10,785	USD8.90	USD966,310	EUR9.86
Class IF EUR Accumulating (Hedged)	USD25,574	EUR10.62	USD23,733	EUR9.85	USD26,829	GBP10.79
Class IF GBP Accumulating (Hedged)	USD5,977,295	GBP11.07	USD274,428	GBP10.13	USD461,710	USD10.94
Class N USD Distributing	USD2,297,616	USD9.20	USD1,887,171	USD9.04	USD2,615,373	USD10.29
Class Z USD Accumulating	USD4,380,344	USD12.58	USD2,560,997	USD11.51	USD1,683,173	USD12.36
Class Z USD Distributing	USD7,589,880	USD9.21	USD3,980,551	USD9.05	USD4,121,801	USD10.30

**Global Equity Fund**

	31 January 2024		31 January 2023		31 January 2022	
	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	USD5,826,966	USD19.40	USD5,074,692	USD16.57	USD4,048,578	USD18.23
Class I USD Accumulating <sup>14</sup>	USD12,771	USD12.77	USD10,809	USD10.81	–	–
Class I GBP Accumulating <sup>13</sup>	USD15,369	GBP12.07	USD13,009	GBP10.57	–	–
Class I GBP Accumulating (Hedged) <sup>13</sup>	USD24,171	GBP12.65	USD19,928	GBP10.79	–	–
Class IF USD Accumulating <sup>15</sup>	USD12,053	USD12.05	USD10,171	USD10.17	–	–
Class IF CHF Accumulating (Hedged) <sup>16</sup>	USD27,186	CHF11.66	–	–	–	–
Class IF EUR Accumulating (Hedged) <sup>16</sup>	USD25,828	EUR11.89	–	–	–	–
Class IF GBP Accumulating <sup>15</sup>	USD336,832	GBP11.73	USD12,604	GBP10.24	–	–
Class IF GBP Accumulating (Hedged) <sup>15</sup>	USD22,839	GBP11.96	USD18,776	GBP10.17	–	–
Class N USD Accumulating	USD408,962	USD18.59	USD167,264	USD15.96	USD199,525	USD17.65
Class Z USD Accumulating <sup>14</sup>	USD43,846	USD12.75	USD10,808	USD10.81	–	–

<sup>12</sup>Share Class liquidated on 3 October 2022.

<sup>13</sup>Share Class launched on 28 December 2022.

<sup>14</sup>Share Class re-launched on 28 December 2022.

<sup>15</sup>Share Class launched on 18 January 2023.

<sup>16</sup>Share Class launched on 7 March 2023.

<sup>17</sup>Share Class launched on 7 September 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 (Continued)**

**Ultra Short Bond Fund**

	31 January 2024		31 January 2023		31 January 2022	
	Net Asset Value Per		Net Asset Value Per		Net Asset Value Per	
	Net Assets	Share	Net Assets	Share	Net Assets	Share
Class A USD Accumulating	USD620,907,545	USD11.19	USD658,242,869	USD10.62	USD694,424,784	USD10.51
Class A USD Distributing	USD82,214,271	USD9.99	USD111,689,014	USD9.90	USD178,643,780	USD9.96
Class AZ USD Accumulating	USD43,808,964	USD10.90	USD3,118,659	USD10.32	USD24,858,278	USD10.20
Class AZ USD Distributing	USD2,146,199	USD10.12	USD1,450,813	USD10.03	USD248,585	USD10.09
Class AZM USD Distributing <sup>19</sup>	USD1,769,544	USD10.05	–	–	–	–
Class AZM HKD Distributing <sup>20</sup>	USD20,590,424	HKD100.27	–	–	–	–
Class AZM SGD Distributing (Hedged) <sup>20</sup>	USD735,784	SGD9.98	–	–	–	–
Class I USD Accumulating	USD69,952,795	USD10.99	USD109,702,097	USD10.39	USD21,624,611	USD10.24
Class I USD Distributing <sup>18,21</sup>	USD10,019	USD10.02	–	–	USD20,186	USD10.09
Class I EUR Accumulating (Hedged)	USD4,242,988	EUR10.35	USD6,236,391	EUR9.97	USD862,174	EUR10.05
Class Z USD Accumulating	USD260,745,174	USD11.41	USD273,813,300	USD10.80	USD432,800,396	USD10.65
Class Z USD Distributing	USD13,713,238	USD9.99	USD17,816,479	USD9.90	USD31,605,037	USD9.96

**High Yield Core Fund**

	31 January 2024		31 January 2023		31 January 2022	
	Net Asset Value Per		Net Asset Value Per		Net Asset Value Per	
	Net Assets	Share	Net Assets	Share	Net Assets	Share
Class I USD Accumulating	USD402,909,545	USD11.65	USD367,482,397	USD10.68	USD392,514,744	USD11.46

**Convertible Fund**

	31 January 2024		31 January 2023		31 January 2022	
	Net Asset Value Per		Net Asset Value Per		Net Asset Value Per	
	Net Assets	Share	Net Assets	Share	Net Assets	Share
Class A USD Accumulating	USD1,734,190	USD7.94	USD4,511,619	USD7.84	USD2,594,583	USD9.01
Class A USD Distributing	USD103,923	USD7.66	USD343,592	USD7.74	USD45,041	USD9.01
Class I USD Accumulating	USD1,510,614	USD8.11	USD96,012,182	USD7.93	USD102,589,478	USD9.04
Class I USD Distributing	USD38,286	USD7.66	USD38,712	USD7.74	USD45,064	USD9.01
Class N USD Accumulating	USD216,168	USD8.37	USD41,462	USD8.29	USD47,899	USD9.58
Class Z USD Accumulating	USD416,627	USD8.08	USD462,498	USD7.91	USD501,597	USD9.03
Class Z USD Distributing	USD101,456	USD7.66	USD48,785	USD7.74	USD45,065	USD9.01

<sup>18</sup>Share Class liquidated on 3 October 2022.

<sup>19</sup>Share Class launched on 7 September 2023.

<sup>20</sup>Share Class launched on 27 September 2023.

<sup>21</sup>Share Class re-launched on 21 December 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 (Continued)**

**Short Duration High Yield Fund<sup>22</sup>**

	<b>31 January 2024</b>	
	<b>Net Assets</b>	<b>Net Asset Value Per Share</b>
Class A USD Accumulating <sup>22</sup>	USD11,933,560	USD10.82
Class A USD Distributing <sup>22</sup>	USD7,236,563	USD10.32
Class I USD Accumulating <sup>22</sup>	USD108,725	USD10.87
Class I USD Distributing <sup>22</sup>	USD103,152	USD10.32
Class I CHF Distributing (Hedged) <sup>22</sup>	USD52,385	CHF10.03
Class I EUR Accumulating (Hedged) <sup>22</sup>	USD53,614	EUR10.73
Class I GBP Accumulating <sup>22</sup>	USD108,726	GBP10.67
Class I GBP Accumulating (Hedged) <sup>22</sup>	USD110,410	GBP10.83
Class IF USD Accumulating <sup>22</sup>	USD10,932,382	USD10.89
Class IF USD Distributing <sup>22</sup>	USD1,207,696	USD10.31
Class IF CHF Distributing (Hedged) <sup>22</sup>	USD104,707	CHF10.02
Class IF EUR Accumulating (Hedged) <sup>22</sup>	USD133,487	EUR10.74
Class IF GBP Accumulating <sup>22</sup>	USD544,321	GBP10.68
Class IF GBP Accumulating (Hedged) <sup>22</sup>	USD11,664,924	GBP10.85
Class N USD Accumulating <sup>22</sup>	USD1,133,165	USD10.79
Class N USD Distributing <sup>22</sup>	USD305,137	USD10.32
Class Z USD Accumulating <sup>22</sup>	USD758,578	USD10.86
Class Z USD Distributing <sup>22</sup>	USD282,086	USD10.32

**Global Health Care Fund<sup>23</sup>**

	<b>31 January 2024</b>	
	<b>Net Assets</b>	<b>Net Asset Value Per Share</b>
Class A USD Accumulating <sup>23</sup>	USD491,045	USD9.82
Class I USD Accumulating <sup>23</sup>	USD98,755	USD9.88
Class IF USD Accumulating <sup>23</sup>	USD495,056	USD9.90
Class IF CHF Accumulating (Hedged) <sup>23</sup>	USD201,638	CHF9.63
Class IF EUR Accumulating (Hedged) <sup>23</sup>	USD97,175	EUR9.76
Class IF GBP Accumulating <sup>23</sup>	USD98,915	GBP9.90
Class IF GBP Accumulating (Hedged) <sup>23</sup>	USD491,552	GBP9.84

<sup>22</sup>Fund and Share Class launched on 16 May 2023.

<sup>23</sup>Fund and Share Class launched on 20 June 2023.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME

		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
<b>Income</b>					
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
Dividend Income	1b,1h	2,114	294,393	–	–
Other Income		3,281,455	71,998	40,545	17,851
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	4,327,663	15,459,047	906,535	531,204
<b>Total Investment Gains</b>		<b>229,424,829</b>	<b>155,935,120</b>	<b>3,630,127</b>	<b>1,501,620</b>
<b>Expenses</b>					
Management Fee	5	(30,120,779)	(14,508,882)	(704,049)	(161,848)
Administration Fees	6	(1,849,084)	(907,746)	(167,249)	(153,293)
Depositary and Trustee Fees	7	(838,493)	(349,554)	(27,555)	(21,509)
Legal and Professional Fees		(523,968)	(249,659)	(15,906)	(73,793)
Transaction Costs	1k	(63,923)	(31,035)	(21,466)	(12,122)
Audit Fees	9	(21,283)	(21,283)	(21,283)	(21,283)
Directors Fees	8	(8,008)	(8,008)	(8,008)	(8,008)
Other Expenses		(554,055)	(382,266)	(21,781)	(29,834)
Expense Reimbursement	5	–	–	179,548	279,008
<b>Net Operating Expenses</b>		<b>(33,979,593)</b>	<b>(16,458,433)</b>	<b>(807,749)</b>	<b>(202,682)</b>
<b>Net Income from Operations before Finance Costs</b>		<b>195,445,236</b>	<b>139,476,687</b>	<b>2,822,378</b>	<b>1,298,938</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	10	(44,468,285)	(31,179,820)	(365,066)	(24,787)
Income Equalisation	1j	(42,406)	7,719	(848)	(347)
<b>Profit before Tax</b>		<b>150,934,545</b>	<b>108,304,586</b>	<b>2,456,464</b>	<b>1,273,804</b>
Withholding Tax		–	(229,355)	(3,403)	(309)
<b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>150,934,545</b>	<b>108,075,231</b>	<b>2,453,061</b>	<b>1,273,495</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	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
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	735,706	50,801,843	128,689	3,433,743
Dividend Income	1b,1h	232	205,332	473,945	984
Other Income		1,185	364,955	–	35,808
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	(109,322)	(1,321,788)	46,527,185	1,213,409
<b>Total Investment Gains</b>		<b>627,801</b>	<b>50,050,342</b>	<b>47,129,819</b>	<b>4,683,944</b>
<b>Expenses</b>					
Management Fee	5	(156,193)	(12,404,974)	(2,584,252)	(451,866)
Administration Fees	6	(99,604)	(952,287)	(245,395)	(207,333)
Depository and Trustee Fees	7	(21,758)	(177,098)	(39,880)	(24,880)
Legal and Professional Fees		(13,149)	(144,531)	(33,302)	(27,042)
Transaction Costs	1k	(4,577)	(35,545)	(76,263)	(19,968)
Audit Fees	9	(21,283)	(21,283)	(12,060)	(21,283)
Directors Fees	8	(8,008)	(8,008)	(8,008)	(8,008)
Other Expenses		(12,436)	(271,005)	(50,442)	(27,308)
Expense Reimbursement	5	159,456	69,488	112,350	292,963
<b>Net Operating Expenses</b>		<b>(177,552)</b>	<b>(13,945,243)</b>	<b>(2,937,252)</b>	<b>(494,725)</b>
<b>Net Income from Operations before Finance Costs</b>		<b>450,249</b>	<b>36,105,099</b>	<b>44,192,567</b>	<b>4,189,219</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	(40,844)	(8,174,978)	–	(1,714,137)
Income Equalisation	1j	356	(72,664)	–	21,815
<b>Profit before Tax</b>		<b>409,761</b>	<b>27,857,457</b>	<b>44,192,567</b>	<b>2,496,897</b>
Withholding Tax					
		(70)	(89,266)	(142,184)	(4,208)
<b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>409,691</b>	<b>27,768,191</b>	<b>44,050,383</b>	<b>2,492,689</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF COMPREHENSIVE INCOME (Continued)**

		<b>Global Equity Fund Year Ended 31 January 2024</b>	<b>Ultra Short Bond Fund Year Ended 31 January 2024</b>	<b>High Yield Core Fund Year Ended 31 January 2024</b>	<b>Convertible Fund Year Ended 31 January 2024</b>
	<b>Notes</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>Income</b>					
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
Dividend Income	1b,1h	113,504	–	–	249,603
Other Income		–	23,209	250,186	1,063
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)
<b>Total Investment Gains/(Losses)</b>		<b>1,100,433</b>	<b>65,622,489</b>	<b>36,384,030</b>	<b>(902,594)</b>
<b>Expenses</b>					
Management Fee	5	(80,864)	(4,464,412)	(2,254,533)	(438,319)
Administration Fees	6	(89,528)	(547,942)	(182,951)	(120,659)
Depository and Trustee Fees	7	(21,427)	(197,486)	(72,615)	(25,400)
Legal and Professional Fees		(44,888)	(124,928)	(32,147)	(15,030)
Transaction Costs	1k	(37,647)	(40,737)	(12,799)	(73,208)
Audit Fees	9	(12,060)	(21,283)	(21,283)	(21,283)
Directors Fees	8	(8,008)	(8,008)	(8,008)	(7,211)
Other Expenses		(17,297)	(296,666)	(103,251)	(31,273)
Expense Reimbursement	5	219,931	161,588	–	158,288
<b>Net Operating Expenses</b>		<b>(91,788)</b>	<b>(5,539,874)</b>	<b>(2,687,587)</b>	<b>(574,095)</b>
<b>Net Income/(Loss) from Operations before Finance Costs</b>		<b>1,008,645</b>	<b>60,082,615</b>	<b>33,696,443</b>	<b>(1,476,689)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	–	(4,970,857)	–	(9,129)
Income Equalisation	1j	–	56,019	–	602
<b>Profit/(Loss) before Tax</b>		<b>1,008,645</b>	<b>55,167,777</b>	<b>33,696,443</b>	<b>(1,485,216)</b>
Withholding Tax		(13,657)	–	(21,927)	(90,144)
<b>Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>994,988</b>	<b>55,167,777</b>	<b>33,674,516</b>	<b>(1,575,360)</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Notes	Short Duration High Yield Fund <sup>1</sup> Period Ended 31 January 2024 USD	Global Health Care Fund <sup>2</sup> Period Ended 31 January 2024 USD	Total Year Ended 31 January 2024 USD
<b>Income</b>				
Income from Financial Assets at Fair Value through Profit or Loss				
Interest Income	1b,1h	1,135,293	2,555	506,594,917
Dividend Income	1b,1h	835	4,402	1,345,344
Other Income		13,244	48	4,101,547
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	878,157	(20,498)	85,160,188
<b>Total Investment Gains/(Losses)</b>		<b>2,027,529</b>	<b>(13,493)</b>	<b>597,201,996</b>
<b>Expenses</b>				
Management Fee	5	(95,385)	(6,706)	(68,433,062)
Administration Fees	6	(108,012)	(48,896)	(5,679,979)
Depository and Trustee Fees	7	(18,378)	(12,498)	(1,848,531)
Legal and Professional Fees		(13,680)	(11,352)	(1,323,375)
Transaction Costs	1k	(13,953)	(6,040)	(449,283)
Audit Fees	9	(17,331)	(9,207)	(263,488)
Directors Fees	8	(6,456)	(6,456)	(108,211)
Other Expenses		(22,076)	(22,612)	(1,842,302)
Expense Reimbursement	5	180,888	113,264	1,926,772
<b>Net Operating Expenses</b>		<b>(114,383)</b>	<b>(10,503)</b>	<b>(78,021,459)</b>
<b>Net Income/(Loss) from Operations before Finance Costs</b>		<b>1,913,146</b>	<b>(23,996)</b>	<b>519,180,537</b>
<b>Finance Costs</b>				
Distributions to Redeemable Participating Shareholders	10	(304,781)	–	(91,252,684)
Income Equalisation	1j	19,094	–	(10,660)
<b>Profit/(Loss) before Tax</b>		<b>1,627,459</b>	<b>(23,996)</b>	<b>427,917,193</b>
Withholding Tax		(3,029)	(1,104)	(598,656)
<b>Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>1,624,430</b>	<b>(25,100)</b>	<b>427,318,537</b>

<sup>1</sup>Fund launched on 16 May 2023.

<sup>2</sup>Fund launched on 20 June 2023.

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 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	145,117,098	160,478,832	2,725,131	819,663
Dividend Income	1b,1h	1,802	734,985	–	–
Other Income		1,817,767	2,499,439	10,159	9,889
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(328,192,577)	(453,198,706)	(7,441,848)	(5,822,158)
<b>Total Investment (Losses)</b>		<b>(181,255,910)</b>	<b>(289,485,450)</b>	<b>(4,706,558)</b>	<b>(4,992,606)</b>
<b>Expenses</b>					
Management Fee	5	(31,226,045)	(19,737,917)	(846,975)	(223,083)
Administration Fees	6	(1,808,398)	(1,128,753)	(218,052)	(176,714)
Depository and Trustee Fees	7	(854,741)	(451,439)	(31,288)	(22,453)
Legal and Professional Fees		(649,256)	(365,811)	(20,505)	(130,403)
Transaction Costs	1k	(46,676)	(40,150)	(21,087)	(12,988)
Audit Fees	9	(21,119)	(21,119)	(21,119)	(21,119)
Directors Fees	8	(7,748)	(7,748)	(7,748)	(7,748)
Other Expenses		(513,298)	(384,938)	(23,072)	(28,107)
Expense Reimbursement	5	–	–	214,550	344,853
<b>Net Operating Expenses</b>		<b>(35,127,281)</b>	<b>(22,137,875)</b>	<b>(975,296)</b>	<b>(277,762)</b>
<b>Net (Loss) from Operations before Finance Costs</b>		<b>(216,383,191)</b>	<b>(311,623,325)</b>	<b>(5,681,854)</b>	<b>(5,270,368)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	10	(17,106,160)	(25,862,139)	(294,231)	(18,581)
Income Equalisation	1j	(228,452)	(255,230)	979	155
<b>(Loss) before Tax</b>		<b>(233,717,803)</b>	<b>(337,740,694)</b>	<b>(5,975,106)</b>	<b>(5,288,794)</b>
Withholding Tax		(76,733)	(497,841)	(2,858)	–
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(233,794,536)</b>	<b>(338,238,535)</b>	<b>(5,977,964)</b>	<b>(5,288,794)</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Emerging Markets Corporate Debt Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD	Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
	1b,1h	656,823	52,271,795	85,560	2,291,375
	1b,1h	234	386,527	945,683	2,547
		4,355	396,722	–	20,934
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	(1,613,236)	(136,174,184)	(62,541,287)	(4,898,439)
<b>Total Investment (Losses)</b>		<b>(951,824)</b>	<b>(83,119,140)</b>	<b>(61,510,044)</b>	<b>(2,583,583)</b>
<b>Expenses</b>					
	5	(168,943)	(14,783,081)	(3,042,904)	(389,166)
	6	(114,868)	(1,068,951)	(290,649)	(254,728)
	7	(21,068)	(202,508)	(43,629)	(25,220)
		(15,849)	(180,739)	(38,623)	(34,429)
	1k	(5,085)	(34,866)	(112,873)	(23,524)
	9	(21,119)	(21,119)	(11,967)	(21,118)
	8	(7,748)	(7,748)	(7,748)	(7,748)
		(9,643)	(275,650)	(59,054)	(22,946)
	5	172,836	11,374	113,682	354,400
<b>Net Operating Expenses</b>		<b>(191,487)</b>	<b>(16,563,288)</b>	<b>(3,493,765)</b>	<b>(424,479)</b>
<b>Net (Loss) from Operations before Finance Costs</b>					
		<b>(1,143,311)</b>	<b>(99,682,428)</b>	<b>(65,003,809)</b>	<b>(3,008,062)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	(30,491)	(7,043,270)	–	(928,277)
Income Equalisation					
	1j	326	(56,258)	–	5,016
<b>(Loss) before Tax</b>		<b>(1,173,476)</b>	<b>(106,781,956)</b>	<b>(65,003,809)</b>	<b>(3,931,323)</b>
Withholding Tax					
		(70)	(210,210)	(267,723)	(4,743)
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>					
		<b>(1,173,546)</b>	<b>(106,992,166)</b>	<b>(65,271,532)</b>	<b>(3,936,066)</b>

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 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD	High Yield Core Fund Year Ended 31 January 2023 USD	Convertible Fund Year Ended 31 January 2023 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	1,721	25,505,277	22,602,311	1,606,507
Dividend Income	1b,1h	82,470	–	–	489,452
Other Income		2	6,307	153,046	35
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
	3	(313,048)	(7,907,762)	(46,857,318)	(13,866,286)
<b>Total Investment (Losses)/Gains</b>		<b>(228,855)</b>	<b>17,603,822</b>	<b>(24,101,961)</b>	<b>(11,770,292)</b>
<b>Expenses</b>					
Management Fee	5	(66,023)	(4,508,623)	(2,174,458)	(701,396)
Administration Fees	6	(68,880)	(580,007)	(195,130)	(148,401)
Depository and Trustee Fees	7	(35,443)	(196,175)	(74,074)	(30,853)
Legal and Professional Fees		(5,193)	(146,984)	(31,433)	(26,717)
Transaction Costs	1k	(29,172)	(46,607)	(21,093)	(5,713)
Audit Fees	9	(11,967)	(21,119)	(21,119)	(21,644)
Directors Fees	8	(7,748)	(7,748)	(7,748)	(7,839)
Other Expenses		(6,585)	(284,336)	(92,961)	(30,813)
Expense Reimbursement	5	153,640	150,471	–	124,934
<b>Net Operating Expenses</b>		<b>(77,371)</b>	<b>(5,641,128)</b>	<b>(2,618,016)</b>	<b>(848,442)</b>
<b>Net (Loss)/Income from Operations before Finance Costs</b>		<b>(306,226)</b>	<b>11,962,694</b>	<b>(26,719,977)</b>	<b>(12,618,734)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	10	–	(2,531,930)	–	(4,511)
Income Equalisation	1j	–	1,282	–	210
<b>(Loss)/Profit before Tax</b>		<b>(306,226)</b>	<b>9,432,046</b>	<b>(26,719,977)</b>	<b>(12,623,035)</b>
Withholding Tax		(13,567)	(26,300)	(29,457)	(165,123)
<b>Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(319,793)</b>	<b>9,405,746</b>	<b>(26,749,434)</b>	<b>(12,788,158)</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF COMPREHENSIVE INCOME (Continued)**

	Notes	Total Year Ended 31 January 2023 USD
<b>Income</b>		
Income from Financial Assets at Fair Value through Profit or Loss		
Interest Income	1b,1h	414,162,093
Dividend Income	1b,1h	2,643,700
Other Income		4,918,655
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	<u>(1,068,826,849)</u>
<b>Total Investment (Losses)</b>		<b><u>(647,102,401)</u></b>
<b>Expenses</b>		
Management Fee	5	(77,868,614)
Administration Fees	6	(6,053,531)
Depositary and Trustee Fees	7	(1,988,891)
Legal and Professional Fees		(1,645,942)
Transaction Costs	1k	(399,834)
Audit Fees	9	(235,648)
Directors Fees	8	(93,067)
Other Expenses		(1,731,403)
Expense Reimbursement	5	<u>1,640,740</u>
<b>Net Operating Expenses</b>		<b><u>(88,376,190)</u></b>
<b>Net (Loss) from Operations before Finance Costs</b>		<b><u>(735,478,591)</u></b>
<b>Finance Costs</b>		
Distributions to Redeemable Participating Shareholders		
Shareholders	10	(53,819,590)
Income Equalisation	1j	<u>(531,972)</u>
<b>(Loss) before Tax</b>		<b><u>(789,830,153)</u></b>
Withholding Tax		<u>(1,294,625)</u>
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b><u>(791,124,778)</u></b>

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**

	<b>Short Duration Income Fund Year Ended 31 January 2024 USD</b>	<b>High Yield Fund Year Ended 31 January 2024 USD</b>	<b>Global Multi- Sector Bond Fund Year Ended 31 January 2024 USD</b>	<b>Climate Focused Bond Fund Year Ended 31 January 2024 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>4,743,625,256</b>	<b>2,305,961,258</b>	<b>57,873,395</b>	<b>37,330,242</b>
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
<b>Share Transactions</b>				
Amounts of Redeemable Participating Shares Issued*	1,941,203,946	371,897,464	1,610,730	3,912,125
Amounts of Redeemable Participating Shares Reinvested	7,745,932	5,179,505	278,999	17,460
Amounts of Redeemable Participating Shares Redeemed*	(2,005,639,370)	(1,176,129,604)	(11,346,736)	(29,642,257)
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b>(56,689,492)</b>	<b>(799,052,635)</b>	<b>(9,457,007)</b>	<b>(25,712,672)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>4,837,870,309</b>	<b>1,614,983,854</b>	<b>50,869,449</b>	<b>12,891,065</b>

\* 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 and USD (347) Climate Focused Bond 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)

	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
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>12,047,369</b>	<b>1,113,810,561</b>	<b>165,813,250</b>	<b>32,544,178</b>
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	409,691	27,768,191	44,050,383	2,492,689
<b>Share Transactions</b>				
Amounts of Redeemable Participating Shares Issued*	1,820,669	141,040,708	12,997,818	24,418,023
Amounts of Redeemable Participating Shares Reinvested	15,917	3,818,314	–	831,856
Amounts of Redeemable Participating Shares Redeemed*	(4,162,068)	(369,118,394)	(49,295,357)	(11,195,773)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(2,325,482)</b>	<b>(224,259,372)</b>	<b>(36,297,539)</b>	<b>14,054,106</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>10,131,578</b>	<b>917,319,380</b>	<b>173,566,094</b>	<b>49,090,973</b>

\* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of 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)**

	<b>Global Equity Fund Year Ended 31 January 2024 USD</b>	<b>Ultra Short Bond Fund Year Ended 31 January 2024 USD</b>	<b>High Yield Core Fund Year Ended 31 January 2024 USD</b>	<b>Convertible Fund Year Ended 31 January 2024 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>5,338,061</b>	<b>1,182,069,622</b>	<b>367,482,397</b>	<b>101,458,850</b>
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)
<b>Share Transactions</b>				
Amounts of Redeemable Participating Shares Issued*	953,497	607,242,899	1,752,632	1,544,483
Amounts of Redeemable Participating Shares Reinvested	–	3,794,049	–	5,236
Amounts of Redeemable Participating Shares Redeemed*	(529,723)	(727,437,402)	–	(97,311,945)
<b>Total Increase/(Decrease) in Net Assets resulting from Share Transactions</b>	<b>423,774</b>	<b>(116,400,454)</b>	<b>1,752,632</b>	<b>(95,762,226)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>6,756,823</b>	<b>1,120,836,945</b>	<b>402,909,545</b>	<b>4,121,264</b>

\* 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 and USD 602 Convertible 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)**

	Short Duration High Yield Fund <sup>1</sup> Period Ended 31 January 2024 USD	Global Health Care Fund <sup>2</sup> Period Ended 31 January 2024 USD	Total Year Ended 31 January 2024 USD
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period/ Year</b>	–	–	10,125,354,439
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	1,624,430	(25,100)	427,318,537
<b>Share Transactions</b>			
Amounts of Redeemable Participating Shares Issued*	45,489,560	1,999,236	3,157,883,790
Amounts of Redeemable Participating Shares Reinvested	28,329	–	21,715,597
Amounts of Redeemable Participating Shares Redeemed*	(368,701)	–	(4,482,177,330)
<b>Total Increase/(Decrease) in Net Assets resulting from Share Transactions</b>	<b>45,149,188</b>	<b>1,999,236</b>	<b>(1,302,577,943)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period/ Year</b>	<b>46,773,618</b>	<b>1,974,136</b>	<b>9,250,095,033</b>

\* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 19,094 Short Duration High Yield Fund and USD Nil Global Health Care Fund.

<sup>1</sup>Fund launched on 16 May 2023.

<sup>2</sup>Fund 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 (Continued)**

	<b>Short Duration Income Fund Year Ended 31 January 2023 USD</b>	<b>High Yield Fund Year Ended 31 January 2023 USD</b>	<b>Global Multi- Sector Bond Fund Year Ended 31 January 2023 USD</b>	<b>Climate Focused Bond Fund Year Ended 31 January 2023 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>5,991,668,814</b>	<b>3,482,053,144</b>	<b>76,811,009</b>	<b>36,544,230</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(233,794,536)	(338,238,535)	(5,977,964)	(5,288,794)
<b>Share Transactions</b>				
Amounts of Redeemable Participating Shares Issued*	1,564,069,833	647,433,915	2,167,156	16,963,930
Amounts of Redeemable Participating Shares Reinvested	4,835,384	4,871,848	237,863	12,672
Amounts of Redeemable Participating Shares Redeemed*	(2,583,154,239)	(1,490,159,114)	(15,364,669)	(10,901,796)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(1,014,249,022)</b>	<b>(837,853,351)</b>	<b>(12,959,650)</b>	<b>6,074,806</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>4,743,625,256</b>	<b>2,305,961,258</b>	<b>57,873,395</b>	<b>37,330,242</b>

\* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (228,452) Short Duration Income Fund, USD (255,230) High Yield Fund, USD 979 Global Multi-Sector Bond Fund and USD 155 Climate Focused Bond 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)**

	<b>Emerging Markets Corporate Debt Fund Year Ended 31 January 2023 USD</b>	<b>Multi-Sector Income Fund Year Ended 31 January 2023 USD</b>	<b>Innovation Growth Fund Year Ended 31 January 2023 USD</b>	<b>Global High Yield Fund Year Ended 31 January 2023 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>17,141,815</b>	<b>1,370,160,502</b>	<b>253,360,571</b>	<b>42,375,948</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(1,173,546)	(106,992,166)	(65,271,532)	(3,936,066)
<b>Share Transactions</b>				
Amounts of Redeemable Participating Shares Issued*	108,329	220,999,830	33,884,616	8,790,012
Amounts of Redeemable Participating Shares Reinvested	11,951	3,522,808	–	388,232
Amounts of Redeemable Participating Shares Redeemed*	(4,041,180)	(373,880,413)	(56,160,405)	(15,073,948)
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b>(3,920,900)</b>	<b>(149,357,775)</b>	<b>(22,275,789)</b>	<b>(5,895,704)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>12,047,369</b>	<b>1,113,810,561</b>	<b>165,813,250</b>	<b>32,544,178</b>

\* Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 326 Emerging Markets Corporate Debt Fund, USD (56,258) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 5,016 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)**

	<b>Global Equity Fund Year Ended 31 January 2023 USD</b>	<b>Ultra Short Bond Fund Year Ended 31 January 2023 USD</b>	<b>High Yield Core Fund Year Ended 31 January 2023 USD</b>	<b>Convertible Fund Year Ended 31 January 2023 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>4,248,103</b>	<b>1,385,087,831</b>	<b>392,514,744</b>	<b>105,868,727</b>
Net (Decrease)/Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(319,793)	9,405,746	(26,749,434)	(12,788,158)
<b>Share Transactions</b>				
Amounts of Redeemable Participating Shares Issued*	1,570,751	654,031,425	1,717,087	42,258,666
Amounts of Redeemable Participating Shares Reinvested	–	2,044,427	–	2,264
Amounts of Redeemable Participating Shares Redeemed*	(161,000)	(868,499,807)	–	(33,882,649)
<b>Total Increase/(Decrease) in Net Assets resulting from Share Transactions</b>	<b>1,409,751</b>	<b>(212,423,955)</b>	<b>1,717,087</b>	<b>8,378,281</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b>5,338,061</b>	<b>1,182,069,622</b>	<b>367,482,397</b>	<b>101,458,850</b>

\* 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 1,282 Ultra Short Bond Fund, USD Nil High Yield Core Fund and USD 210 Convertible 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)**

	<b>Total Year Ended 31 January 2023 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year</b>	<b>13,157,835,438</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(791,124,778)
<b>Share Transactions</b>	
Amounts of Redeemable Participating Shares Issued	3,193,995,550
Amounts of Redeemable Participating Shares Reinvested	15,927,449
Amounts of Redeemable Participating Shares Redeemed	<u>(5,451,279,220)</u>
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b><u>(2,241,356,221)</u></b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Year</b>	<b><u>10,125,354,439</u></b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS**

		<b>Short Duration Income Fund Year Ended 31 January 2024 USD</b>	<b>High Yield Fund Year Ended 31 January 2024 USD</b>	<b>Global Multi- Sector Bond Fund Year Ended 31 January 2024 USD</b>	<b>Climate Focused Bond Fund Year Ended 31 January 2024 USD</b>
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
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)
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
Income from Financial Assets		206,004,520	149,174,298	2,703,182	1,107,711
Other Income Received		3,281,455	1,302,998	40,545	17,851
Operating Expenses Paid		(33,838,651)	(16,940,178)	(801,417)	(160,433)
<b>Net Cash Inflow from Operating Activities</b>		<b>75,000,349</b>	<b>804,716,114</b>	<b>9,685,142</b>	<b>24,132,687</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		1,971,994,560	380,695,189	1,610,730	3,959,720
Dividends Paid to Redeemable Participating Shareholders		(34,825,021)	(25,243,873)	(84,178)	(7,513)
Payments on Redemptions of Redeemable Participating Shares		(2,001,279,166)	(1,190,001,412)	(12,913,914)	(29,295,898)
<b>Cash (Outflow) from Financing Activities</b>		<b>(64,109,627)</b>	<b>(834,550,096)</b>	<b>(11,387,362)</b>	<b>(25,343,691)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Year</b>		<b>10,890,722</b>	<b>(29,833,982)</b>	<b>(1,702,220)</b>	<b>(1,211,004)</b>
Cash at Bank and Broker at beginning of Year	2	28,604,466	50,209,961	3,245,758	2,185,632
Movement in unrealised exchange (loss) on cash and cash equivalents		(1,121)	(3,173)	(5,852)	(4,742)
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b>39,494,067</b>	<b>20,372,806</b>	<b>1,537,686</b>	<b>969,886</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		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
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(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		18,223,606	3,200,598,321	195,746,432	102,241,163
Income from Financial Assets		725,629	51,274,325	475,910	3,078,949
Other Income Received		1,185	364,955	–	35,808
Operating Expenses Paid		(165,473)	(14,163,502)	(2,919,661)	(465,030)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>		<b>2,549,330</b>	<b>236,224,848</b>	<b>37,216,679</b>	<b>(11,538,268)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		1,770,919	142,118,274	13,613,925	23,971,101
Dividends Paid to Redeemable Participating Shareholders		(24,065)	(4,292,857)	–	(816,396)
Payments on Redemptions of Redeemable Participating Shares		(4,162,068)	(370,158,726)	(48,741,915)	(11,128,880)
<b>Cash (Outflow)/Inflow from Financing Activities</b>		<b>(2,415,214)</b>	<b>(232,333,309)</b>	<b>(35,127,990)</b>	<b>12,025,825</b>
<b>Net Increase in Cash at Bank and Broker for the Year</b>		<b>134,116</b>	<b>3,891,539</b>	<b>2,088,689</b>	<b>487,557</b>
Cash at Bank and Broker at beginning of Year	2	450,762	20,482,038	1,171,578	543,970
Movement in unrealised exchange (loss) on cash and cash equivalents		–	(26,472)	–	(1,643)
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b>584,878</b>	<b>24,347,105</b>	<b>3,260,267</b>	<b>1,029,884</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

		<b>Global Equity Fund Year Ended 31 January 2024 USD</b>	<b>Ultra Short Bond Fund Year Ended 31 January 2024 USD</b>	<b>High Yield Core Fund Year Ended 31 January 2024 USD</b>	<b>Convertible Fund Year Ended 31 January 2024 USD</b>
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
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)
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
Income from Financial Assets		105,414	53,351,209	26,395,157	1,492,515
Other Income Received		–	23,209	250,186	1,063
Operating Expenses Paid		(79,351)	(5,619,557)	(2,673,725)	(644,436)
<b>Net Cash (Outflow)/Inflow from Operating Activities</b>		<b>(418,276)</b>	<b>115,690,712</b>	<b>(6,535,757)</b>	<b>90,700,133</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		930,823	608,565,464	1,752,632	1,544,483
Dividends Paid to Redeemable Participating Shareholders		–	(1,027,584)	–	(3,129)
Payments on Redemptions of Redeemable Participating Shares		(529,723)	(726,707,901)	–	(97,116,351)
<b>Cash Inflow/(Outflow) from Financing Activities</b>		<b>401,100</b>	<b>(119,170,021)</b>	<b>1,752,632</b>	<b>(95,574,997)</b>
<b>Net (Decrease) in Cash at Bank and Broker for the Year</b>		<b>(17,176)</b>	<b>(3,479,309)</b>	<b>(4,783,125)</b>	<b>(4,874,864)</b>
Cash at Bank and Broker at beginning of Year	2	138,669	3,602,911	9,851,034	5,066,353
Movement in unrealised exchange (loss)/gain on cash and cash equivalents		(523)	–	95	(2,173)
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b>120,970</b>	<b>123,602</b>	<b>5,068,004</b>	<b>189,316</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

		<b>Short Duration High Yield Fund<sup>1</sup> Period Ended 31 January 2024 USD</b>	<b>Global Health Care Fund<sup>2</sup> Period Ended 31 January 2024 USD</b>	<b>Total Year Ended 31 January 2024 USD</b>
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>			
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(68,317,221)	(2,976,503)	(29,516,440,946)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		30,854,507	996,034	30,431,684,796
Income from Financial Assets		359,968	5,853	496,254,640
Other Income Received		13,244	48	5,332,547
Operating Expenses Paid		(20,390)	19,239	(78,472,565)
<b>Net Cash (Outflow)/Inflow from Operating Activities</b>		<b>(37,109,892)</b>	<b>(1,955,329)</b>	<b>1,338,358,472</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares		38,292,456	1,999,236	3,192,819,512
Dividends Paid to Redeemable Participating Shareholders		(203,247)	–	(66,527,863)
Payments on Redemptions of Redeemable Participating Shares		(368,701)	–	(4,492,404,655)
<b>Cash Inflow/(Outflow) from Financing Activities</b>		<b>37,720,508</b>	<b>1,999,236</b>	<b>(1,366,113,006)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period/ Year</b>		<b>610,616</b>	<b>43,907</b>	<b>(27,754,534)</b>
Cash at Bank and Broker at beginning of Period/ Year	2	–	–	125,553,132
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		1,133	4	(44,467)
<b>Cash at Bank and Broker at end of Period/ Year</b>	<b>2</b>	<b>611,749</b>	<b>43,911</b>	<b>97,754,131</b>

<sup>1</sup>Fund launched on 16 May 2023.

<sup>2</sup>Fund 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 (Continued)

		Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD
<b>Cash Flows from Operating Activities</b>	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(15,875,010,650)	(5,972,957,096)	(131,892,205)	(40,220,773)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		16,823,305,888	6,675,734,526	141,140,582	32,945,662
Income from Financial Assets		152,072,653	173,374,117	2,853,857	789,154
Other Income Received		1,817,897	1,268,439	10,159	9,889
Operating Expenses Paid		(35,746,512)	(22,887,157)	(1,006,640)	(273,429)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>		<b>1,066,439,276</b>	<b>854,532,829</b>	<b>11,105,753</b>	<b>(6,749,497)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		1,525,146,096	644,790,674	2,167,156	16,956,673
Dividends Paid to Redeemable Participating Shareholders		(11,520,641)	(20,946,676)	(53,596)	(5,480)
Payments on Redemptions of Redeemable Participating Shares		(2,653,540,571)	(1,517,772,810)	(13,910,529)	(10,992,945)
<b>Cash (Outflow)/ Inflow from Financing Activities</b>		<b>(1,139,915,116)</b>	<b>(893,928,812)</b>	<b>(11,796,969)</b>	<b>5,958,248</b>
<b>Net (Decrease) in Cash at Bank and Broker for the Year</b>		<b>(73,475,840)</b>	<b>(39,395,983)</b>	<b>(691,216)</b>	<b>(791,249)</b>
Cash at Bank and Broker at beginning of Year	2	102,077,570	89,599,791	3,928,622	2,969,753
Movement in unrealised exchange gain on cash and cash equivalents		2,736	6,153	8,352	7,128
<b>Cash at Bank and Broker at end of Year</b>	2	<b>28,604,466</b>	<b>50,209,961</b>	<b>3,245,758</b>	<b>2,185,632</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

		Emerging Markets Corporate Debt Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD	Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(16,065,713)	(3,361,173,068)	(291,778,223)	(99,197,200)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		19,607,753	3,480,620,370	309,969,758	103,676,626
Income from Financial Assets		710,504	53,491,368	784,940	2,326,073
Other Income Received		4,355	396,722	–	20,934
Operating Expenses Paid		(201,754)	(16,840,922)	(3,619,562)	(432,350)
<b>Net Cash Inflow from Operating Activities</b>		<b>4,055,145</b>	<b>156,494,470</b>	<b>15,356,913</b>	<b>6,394,083</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		108,329	219,487,076	34,293,999	8,611,785
Dividends Paid to Redeemable Participating Shareholders		(17,322)	(3,475,252)	–	(521,910)
Payments on Redemptions of Redeemable Participating Shares		(4,114,434)	(379,551,034)	(56,449,316)	(15,006,845)
<b>Cash (Outflow) from Financing Activities</b>		<b>(4,023,427)</b>	<b>(163,539,210)</b>	<b>(22,155,317)</b>	<b>(6,916,970)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Year</b>		<b>31,718</b>	<b>(7,044,740)</b>	<b>(6,798,404)</b>	<b>(522,887)</b>
Cash at Bank and Broker at beginning of Year	2	419,044	27,559,575	7,969,982	1,064,218
Movement in unrealised exchange (loss)/gain on cash and cash equivalents		–	(32,797)	–	2,639
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b>450,762</b>	<b>20,482,038</b>	<b>1,171,578</b>	<b>543,970</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

		<b>Global Equity Fund Year Ended 31 January 2023 USD</b>	<b>Ultra Short Bond Fund Year Ended 31 January 2023 USD</b>	<b>High Yield Core Fund Year Ended 31 January 2023 USD</b>	<b>Convertible Fund Year Ended 31 January 2023 USD</b>
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(3,671,928)	(9,376,804,364)	(766,695,293)	(187,440,843)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		2,319,363	9,576,496,155	747,006,775	175,857,835
Income from Financial Assets		70,618	26,094,540	22,524,412	1,943,390
Other Income Received		2	6,307	153,046	35
Operating Expenses Paid		(74,080)	(5,628,994)	(2,608,070)	(801,971)
<b>Net Cash (Outflow)/Inflow from Operating Activities</b>		<b>(1,356,025)</b>	<b>220,163,644</b>	<b>380,870</b>	<b>(10,441,554)</b>
<b>Cash Flows from Financing Activities</b>					
Proceeds from Issue of Redeemable Participating Shares		1,570,751	653,239,935	1,717,087	47,521,617
Dividends Paid to Redeemable Participating Shareholders		–	(412,530)	–	(1,487)
Payments on Redemptions of Redeemable Participating Shares		(161,000)	(874,298,507)	–	(36,132,649)
<b>Cash Inflow/(Outflow) from Financing Activities</b>		<b>1,409,751</b>	<b>(221,471,102)</b>	<b>1,717,087</b>	<b>11,387,481</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Year</b>		<b>53,726</b>	<b>(1,307,458)</b>	<b>2,097,957</b>	<b>945,927</b>
Cash at Bank and Broker at beginning of Year	2	84,660	4,910,369	7,748,114	4,129,818
Movement in unrealised exchange gain/(loss) on cash and cash equivalents		283	–	4,963	(9,392)
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b>138,669</b>	<b>3,602,911</b>	<b>9,851,034</b>	<b>5,066,353</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

		<b>Total Year Ended 31 January 2023 USD</b>
<b>Cash Flows from Operating Activities</b>	<b>Notes</b>	
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(36,122,907,356)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		38,088,681,293
Income from Financial Assets		437,035,626
Other Income Received		3,687,785
Operating Expenses Paid		<u>(90,121,441)</u>
<b>Net Cash Inflow from Operating Activities</b>		<b><u>2,316,375,907</u></b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from Issue of Redeemable Participating Shares		3,155,611,178
Dividends Paid to Redeemable Participating Shareholders		(36,954,894)
Payments on Redemptions of Redeemable Participating Shares		<u>(5,561,930,640)</u>
<b>Cash (Outflow) from Financing Activities</b>		<b><u>(2,443,274,356)</u></b>
<b>Net (Decrease) in Cash at Bank and Broker for the Year</b>		<b>(126,898,449)</b>
Cash at Bank and Broker at beginning of Year	2	252,461,516
Movement in unrealised exchange (loss) on cash and cash equivalents		(9,935)
<b>Cash at Bank and Broker at end of Year</b>	<b>2</b>	<b><u>125,553,132</u></b>

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

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024

**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 2023.

During the financial year ended 31 January 2024, 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 2024.

***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). 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.

**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 Lord, Abnett & Co. LLC, (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.

As of 31 January 2024 and 31 January 2023, the Company had no unfunded loan commitments.

**1. Summary of Material Accounting Policy Information (Continued)**

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

***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”).

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.

***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 Depository or broker in accordance with the swap agreement.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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.

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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 2024 and 31 January 2023 have been used to translate assets and liabilities held in currencies other than USD:

	31 January 2024	31 January 2023
Australian Dollar	1.5127	1.4191
Brazilian Real	4.9411	5.0915
British Pound	0.7853	0.8123
Canadian Dollar	1.3361	1.3344
Chinese Yuan Renminbi	7.1796	6.7570
Chinese Yuan Renminbi Offshore	7.1737	6.7568
Colombian Peso	3,931.9204	4,642.4500
Danish Krone	6.8618	6.8498
Euro	0.9206	0.9208
Hong-Kong Dollar	7.8173	7.8386
Japanese Yen	146.1750	130.0450
Korean Won	1,334.6500	1,231.8000
Mexican Peso	17.1755	18.8000
New Zealand Dollar	1.6246	1.5474
Norwegian Krone	10.4566	9.9883
Singapore Dollar	1.3364	1.3144
South African Rand	18.5988	17.4275
Swedish Krona	10.3324	10.4698
Swiss Franc	0.8579	0.9188
Taiwan New Dollar	31.2995	30.0250
Uruguayan Peso	39.1150	38.6750

**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 Depository 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.

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.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

**1. Summary of Material Accounting Policy Information (Continued)**

**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.

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.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**2. Cash at Bank**

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

	<b>Short Duration Income Fund USD</b>	<b>High Yield Fund USD</b>	<b>Global Multi- Sector Bond Fund USD</b>	<b>Climate Focused Bond Fund USD</b>
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
	<b>30,888,795</b>	<b>18,644,584</b>	<b>995,001</b>	<b>859,726</b>

	<b>Emerging Markets Corporate Debt Fund USD</b>	<b>Multi-Sector Income Fund USD</b>	<b>Innovation Growth Fund USD</b>	<b>Global High Yield Fund USD</b>
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	–	–
	<b>548,620</b>	<b>17,028,805</b>	<b>3,260,267</b>	<b>805,743</b>

	<b>Global Equity Fund USD</b>	<b>Ultra Short Bond Fund USD</b>	<b>High Yield Core Fund USD</b>	<b>Convertible Fund USD</b>
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	–	–	–
	<b>120,970</b>	<b>123,602</b>	<b>4,753,475</b>	<b>189,316</b>

	<b>Short Duration High Yield Fund USD</b>	<b>Global Health Care Fund USD</b>	<b>Total 31 January 2024 USD</b>
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
	<b>481,791</b>	<b>43,911</b>	<b>78,744,606</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**2. Cash at Bank (Continued)**

As at 31 January 2023, the institutions where the Funds' cash was held are listed below:

	<b>Short Duration Income Fund USD</b>	<b>High Yield Fund USD</b>	<b>Global Multi- Sector Bond Fund USD</b>	<b>Climate Focused Bond Fund USD</b>
Barclays, London	21,517,584	22,916,278	–	–
Brown Brothers Harriman & Co.	154,584	97,691	(137,918)	(11,611)
Citibank, London	–	352,714	–	2,955
Citibank, New York	–	–	2,410,553	–
HSBC Bank, London	–	–	14,997	5,545
JP Morgan Chase, New York	–	–	–	1,594,583
	<b>21,672,168</b>	<b>23,366,683</b>	<b>2,287,632</b>	<b>1,591,472</b>
	<b>Emerging Markets Corporate Debt Fund USD</b>	<b>Multi-Sector Income Fund USD</b>	<b>Innovation Growth Fund USD</b>	<b>Global High Yield Fund USD</b>
Barclays, London	–	–	–	119,266
Brown Brothers Harriman & Co.	–	(106,930)	–	(164,545)
Citibank, London	–	21,276	–	–
Citibank, New York	432,203	6,425,026	–	–
Credit Suisse AG, Zurich	–	–	–	143,679
HSBC Bank, London	–	145,374	–	18,290
JP Morgan Chase, New York	–	–	1,171,578	–
	<b>432,203</b>	<b>6,484,746</b>	<b>1,171,578</b>	<b>116,690</b>
	<b>Global Equity Fund USD</b>	<b>Ultra Short Bond Fund USD</b>	<b>High Yield Core Fund USD</b>	<b>Convertible Fund USD</b>
Barclays, London	–	3,606,751	–	–
Brown Brothers Harriman & Co.	9,820	(3,840)	–	108,967
Citibank, London	150	–	58,976	–
Citibank, New York	128,563	–	5,612,146	4,957,386
HSBC Bank, London	136	–	25,150	–
	<b>138,669</b>	<b>3,602,911</b>	<b>5,696,272</b>	<b>5,066,353</b>
	<b>Total 31 January 2023 USD</b>			
Barclays, London	48,159,879			
Brown Brothers Harriman & Co.	(53,782)			
Citibank, London	436,071			
Citibank, New York	19,965,877			
Credit Suisse AG, Zurich	143,679			
HSBC Bank, London	209,492			
JP Morgan Chase, New York	2,766,161			
	<b>71,627,377</b>			

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.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

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

	<b>Short Duration Income Fund 31 January 2024 USD</b>	<b>High Yield Fund 31 January 2024 USD</b>	<b>Global Multi- Sector Bond Fund 31 January 2024 USD</b>	<b>Climate Focused Bond Fund 31 January 2024 USD</b>
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)
	<u>4,851,450,539</u>	<u>1,599,908,019</u>	<u>51,333,709</u>	<u>12,540,738</u>

**Net Gains/(Losses) 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
	<u>4,327,663</u>	<u>15,459,047</u>	<u>906,535</u>	<u>531,204</u>

**Net Gains/(Losses) 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
	<u>4,327,663</u>	<u>15,459,047</u>	<u>906,535</u>	<u>531,204</u>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

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

	<b>Emerging Markets Corporate Debt Fund 31 January 2024 USD</b>	<b>Multi-Sector Income Fund 31 January 2024 USD</b>	<b>Innovation Growth Fund 31 January 2024 USD</b>	<b>Global High Yield Fund 31 January 2024 USD</b>
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>
<b>Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss</b>				
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>
<b>Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss</b>				
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>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

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

	Short Duration Income Fund 31 January 2023 USD	High Yield Fund 31 January 2023 USD	Global Multi- Sector Bond Fund 31 January 2023 USD	Climate Focused Bond Fund 31 January 2023 USD
Investments	4,705,571,378	2,247,138,569	59,111,411	35,108,312
Net Financial Derivative Instruments	3,335,723	1,808,591	(571,178)	(509,156)
	<u>4,708,907,101</u>	<u>2,248,947,160</u>	<u>58,540,233</u>	<u>34,599,156</u>

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

Investments	(200,765,387)	(421,095,857)	(9,681,118)	(4,934,112)
Financial Derivative Instruments	(127,639,087)	(33,015,463)	3,054,888	(655,095)
Foreign Currencies	211,897	912,614	(815,618)	(232,951)
	<u>(328,192,577)</u>	<u>(453,198,706)</u>	<u>(7,441,848)</u>	<u>(5,822,158)</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	(240,207,538)	(343,858,975)	(3,680,915)	(3,343,380)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(87,985,039)	(109,339,731)	(3,760,933)	(2,478,778)
	<u>(328,192,577)</u>	<u>(453,198,706)</u>	<u>(7,441,848)</u>	<u>(5,822,158)</u>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

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

	<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>	<b>Innovation Growth Fund</b>	<b>Global High Yield Fund</b>
	<b>31 January 2023 USD</b>	<b>31 January 2023 USD</b>	<b>31 January 2023 USD</b>	<b>31 January 2023 USD</b>
Investments	11,938,504	1,202,056,800	163,793,350	31,874,501
Net Financial Derivative Instruments	7,831	(4,344,163)	(545)	(163,100)
	<u>11,946,335</u>	<u>1,197,712,637</u>	<u>163,792,805</u>	<u>31,711,401</u>
<b>Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss</b>				
Investments	(1,627,582)	(170,006,046)	(62,442,910)	(5,573,543)
Financial Derivative Instruments	13,452	33,904,701	(98,387)	617,517
Foreign Currencies	894	(72,839)	10	57,587
	<u>(1,613,236)</u>	<u>(136,174,184)</u>	<u>(62,541,287)</u>	<u>(4,898,439)</u>
<b>Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit and Loss</b>				
Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(1,500,484)	(70,988,439)	(49,112,775)	(4,084,630)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(112,752)	(65,185,745)	(13,428,512)	(813,809)
	<u>(1,613,236)</u>	<u>(136,174,184)</u>	<u>(62,541,287)</u>	<u>(4,898,439)</u>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

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

	Global Equity Fund 31 January 2023 USD	Ultra Short Bond Fund 31 January 2023 USD	High Yield Core Fund 31 January 2023 USD	Convertible Fund 31 January 2023 USD
Investments	5,235,573	1,187,792,508	355,485,696	98,390,029
Net Financial Derivative Instruments	9	(3,629)	228,670	(47,383)
	<u>5,235,582</u>	<u>1,187,788,879</u>	<u>355,714,366</u>	<u>98,342,646</u>

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

Investments	(327,915)	(8,203,503)	(48,586,946)	(13,906,589)
Financial Derivative Instruments	278	297,048	1,780,358	357,827
Foreign Currencies	14,589	(1,307)	(50,730)	(317,524)
	<u>(313,048)</u>	<u>(7,907,762)</u>	<u>(46,857,318)</u>	<u>(13,866,286)</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	(76,390)	(4,325,790)	(30,156,333)	(18,923,546)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(236,658)	(3,581,972)	(16,700,985)	5,057,260
	<u>(313,048)</u>	<u>(7,907,762)</u>	<u>(46,857,318)</u>	<u>(13,866,286)</u>

**LORD ABBETT GLOBAL FUNDS I PLC****NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)****3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)**

	<b>Total</b>
	<b>31 January 2023</b>
	<b>USD</b>
Investments	10,103,496,631
Net Financial Derivative Instruments	(258,330)
	<u>10,103,238,301</u>

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

Investments	(947,151,508)
Financial Derivative Instruments	(121,381,963)
Foreign Currencies	(293,378)
	<u>(1,068,826,849)</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	(770,259,195)
Change in Unrealised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(298,567,654)
	<u>(1,068,826,849)</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, Abbett & Co. LLC.

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

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
<b>Short Duration Income Fund</b>				
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 <sup>3</sup>	1,150	–	(1,150)	–
Class I SGD Distributing <sup>3</sup>	1,500	–	(1,500)	–
Class I SGD Distributing (Hedged)	106,322	212,739	(1,500)	317,561
Class IM USD Distributing <sup>1</sup>	–	2,024,754	(150,000)	1,874,754
Class IM AUD Distributing (Hedged) <sup>2</sup>	–	53,333	–	53,333
Class IM EUR Distributing (Hedged) <sup>1</sup>	–	1,363	–	1,363
Class IM GBP Distributing (Hedged) <sup>1</sup>	–	82,133	–	82,133
Class IM HKD Distributing <sup>1</sup>	–	785	–	785
Class IM SGD Distributing (Hedged) <sup>1</sup>	–	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) <sup>1</sup>	–	49,649	–	49,649
Class ZM CHF Distributing (Hedged) <sup>1</sup>	–	97,727	–	97,727
Class ZM CNH Distributing (Hedged) <sup>1</sup>	–	315,215	(49,782)	265,433
Class ZM EUR Distributing (Hedged) <sup>1</sup>	–	310,378	(54,380)	255,998
Class ZM GBP Distributing (Hedged) <sup>1</sup>	–	1,202	–	1,202
Class ZM HKD Distributing	474,345	6,091,655	(1,720,308)	4,845,692
Class ZM NZD Distributing (Hedged) <sup>1</sup>	–	2,414	–	2,414
Class ZM SGD Distributing (Hedged)	1,870,119	4,686,561	(46,106)	6,510,574

<sup>1</sup>Share Class launched on 2 May 2023.

<sup>2</sup>Share Class launched on 7 September 2023.

<sup>3</sup>Share Class liquidated on 18 September 2023.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
<b>High Yield Fund</b>				
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
	<b>Shares in Issue at 1 February 2023</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2024</b>
<b>Global Multi-Sector Bond Fund</b>				
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
	<b>Shares in Issue at 1 February 2023</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2024</b>
<b>Climate Focused Bond Fund</b>				
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 <sup>4</sup>	–	80,105	–	80,105
Class IF GBP Accumulating (Hedged) <sup>4</sup>	–	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

<sup>4</sup>Share Class launched on 7 September 2023.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
<b>Emerging Markets Corporate Debt Fund</b>				
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 <sup>5</sup>	–	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
<b>Multi-Sector Income Fund</b>				
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
<b>Innovation Growth Fund</b>				
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) <sup>5</sup>	–	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
<b>Global High Yield Fund</b>				
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	50,547	(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

<sup>5</sup>Share Class launched on 7 September 2023.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2024
<b>Global Equity Fund</b>				
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) <sup>6</sup>	–	2,000	–	2,000
Class IF EUR Accumulating (Hedged) <sup>6</sup>	–	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
	<b>Shares in Issue at 1 February 2023</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2024</b>
<b>Ultra Short Bond Fund</b>				
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 <sup>7</sup>	–	177,076	(994)	176,082
Class AZM HKD Distributing <sup>8</sup>	–	1,605,253	–	1,605,253
Class AZM SGD Distributing (Hedged) <sup>8</sup>	–	98,530	–	98,530
Class I USD Accumulating	10,559,561	2,001,310	(6,195,700)	6,365,171
Class I USD Distributing <sup>9</sup>	–	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
	<b>Shares in Issue at 1 February 2023</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2024</b>
<b>High Yield Core Fund</b>				
Class I USD Accumulating	34,423,072	159,672	–	34,582,744
	<b>Shares in Issue at 1 February 2023</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2024</b>
<b>Convertible Fund</b>				
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

<sup>6</sup>Share Class launched on 7 March 2023.

<sup>7</sup>Share Class launched on 7 September 2023.

<sup>8</sup>Share Class launched on 27 September 2023.

<sup>9</sup>Share Class re-launched on 21 December 2023.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**4. Share Capital (Continued)**

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

<sup>10</sup>Share Class launched on 16 May 2023.

<sup>11</sup>Share Class launched on 20 June 2023.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**4. Share Capital (Continued)**

The following tables set out the movement of shares in issue for the financial year ended 31 January 2023:

	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Short Duration Income Fund</b>				
Class A USD Accumulating	98,152,989	26,159,269	(36,686,558)	87,625,700
Class A USD Distributing	36,822,226	7,788,658	(16,646,804)	27,964,080
Class A EUR Accumulating	1,500	7,016	(2,502)	6,014
Class A EUR Accumulating (Hedged)	1,667,036	2,633,846	(592,769)	3,708,113
Class A EUR Distributing (Hedged)	43,498	215,659	(16,843)	242,314
Class A GBP Distributing (Hedged)	94,976	50,178	(41,655)	103,499
Class A HKD Distributing	1,150	20,833	–	21,983
Class A SGD Distributing	1,500	–	–	1,500
Class A SGD Distributing (Hedged)	798,403	–	–	798,403
Class C USD Accumulating	24,844	–	(1,979)	22,865
Class C USD Distributing	32,510	366	(2)	32,874
Class I USD Accumulating	176,149,043	39,795,935	(69,824,105)	146,120,873
Class I USD Distributing	26,259,481	4,830,785	(11,627,330)	19,462,936
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	2,926,544	279,789	(3,203,937)	2,396
Class I EUR Accumulating	523,950	816,634	(312,687)	1,027,897
Class I EUR Accumulating (Hedged)	23,829,975	5,016,583	(9,322,826)	19,523,732
Class I EUR Distributing (Hedged)	117,885	3,704,560	(1,491,118)	2,331,327
Class I GBP Accumulating (Hedged)	871,822	330,563	(781,148)	421,237
Class I GBP Distributing (Hedged)	2,299,071	68,802	(456,992)	1,910,881
Class I HKD Distributing	1,150	–	–	1,150
Class I SGD Distributing	1,500	–	–	1,500
Class I SGD Distributing (Hedged)	1,500	104,822	–	106,322
Class J USD Accumulating	55,766,430	9,287,180	(32,847,647)	32,205,963
Class J USD Distributing	4,719,980	3,668,127	(3,444,672)	4,943,435
Class J CHF Accumulating (Hedged)	2,962,060	644,238	(574,234)	3,032,064
Class J EUR Accumulating (Hedged)	26,296,379	3,587,015	(19,452,271)	10,431,123
Class J EUR Distributing (Hedged)	2,179,903	891,084	(859,034)	2,211,953
Class J GBP Distributing (Hedged)	3,435,908	2,797,463	(2,424,544)	3,808,827
Class J SEK Accumulating (Hedged)	1,400	–	–	1,400
Class N USD Accumulating	14,437,321	5,702,004	(6,693,541)	13,445,784
Class N USD Distributing	2,736,206	443,105	(904,881)	2,274,430
Class Z USD Accumulating	36,389,109	16,464,169	(17,041,204)	35,812,074
Class Z USD Distributing	14,311,740	5,510,249	(6,055,648)	13,766,341
Class Z CHF Accumulating (Hedged) <sup>1</sup>	–	1,500	–	1,500
Class Z EUR Accumulating <sup>1</sup>	–	221,880	(13,077)	208,803
Class Z EUR Accumulating (Hedged) <sup>1</sup>	–	127,603	(4)	127,599
Class Z GBP Accumulating <sup>1</sup>	–	25,494	–	25,494
Class Z HKD Accumulating <sup>2</sup>	–	161,659	(160,659)	1,000
Class Z SGD Accumulating <sup>2</sup>	–	1,500	–	1,500
Class ZM USD Distributing <sup>3</sup>	–	3,341,444	–	3,341,444
Class ZM HKD Distributing <sup>3</sup>	–	474,345	–	474,345
Class ZM SGD Distributing (Hedged) <sup>3</sup>	–	1,870,119	–	1,870,119

<sup>1</sup>Share Class re-launched on 6 September 2022

<sup>2</sup>Share Class launched on 6 September 2022.

<sup>3</sup>Share Class launched on 28 December 2022.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>High Yield Fund</b>				
Class A USD Accumulating	26,729,170	1,489,465	(11,298,619)	16,920,016
Class A USD Distributing	13,394,995	3,173,444	(3,636,991)	12,931,448
Class A EUR Accumulating (Hedged)	147,447	1,131	(44,508)	104,070
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,681	110	(5)	2,786
Class I USD Accumulating	140,381,233	23,852,600	(74,784,452)	89,449,381
Class I USD Distributing	4,057,296	566,924	(942,611)	3,681,609
Class I CHF Accumulating (Hedged)	58,530	5,350	(11,000)	52,880
Class I CHF Distributing (Hedged) <sup>4</sup>	15,275	–	(15,275)	–
Class I EUR Accumulating	16,971	–	–	16,971
Class I EUR Accumulating (Hedged)	3,225,859	3,361,003	(4,745,762)	1,841,100
Class I EUR Distributing (Hedged)	219,227	171,525	(97,369)	293,383
Class I GBP Accumulating (Hedged)	40,925	2,103	(9,414)	33,614
Class I GBP Distributing (Hedged)	33,597	2,404	–	36,001
Class I JPY Accumulating	382,549	11,891	–	394,440
Class J USD Accumulating	2,563,149	1,357,685	(1,026,794)	2,894,040
Class J USD Distributing	9,636,907	3,499,638	(1,319,638)	11,816,907
Class J EUR Accumulating	123,241	4,117	(6,994)	120,364
Class J EUR Accumulating (Hedged)	784,743	1,374,623	(87,095)	2,072,271
Class J EUR Distributing (Hedged)	8,155,483	2,791,421	(1,152,677)	9,794,227
Class J GBP Distributing	30,149	5,734	(2,787)	33,096
Class J GBP Distributing (Hedged)	7,699,514	3,908,231	(1,276,933)	10,330,812
Class N USD Accumulating	1,870,930	90,880	(496,740)	1,465,070
Class N USD Distributing	1,360,151	88,387	(229,827)	1,218,711
Class Z USD Accumulating	14,894,570	4,475,047	(7,198,856)	12,170,761
Class Z USD Distributing	3,782,832	598,626	(1,101,416)	3,280,042
Class Z EUR Accumulating (Hedged)	945	238,735	(34,253)	205,427
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Global Multi-Sector Bond Fund</b>				
Class A USD Accumulating	2,635,342	116,148	(671,868)	2,079,622
Class A USD Distributing	860,820	28,994	(106,498)	783,316
Class C USD Distributing	41,158	865	(311)	41,712
Class I USD Accumulating	94,344	958	(94,344)	958
Class N USD Accumulating	939,812	–	(142,371)	797,441
Class N USD Distributing	289,086	5,677	(27,430)	267,333
Class Z USD Accumulating	1,434,725	29,723	(273,411)	1,191,037
Class Z USD Distributing	141,493	41,777	(61,606)	121,664

<sup>4</sup>Share Class liquidated on 11 October 2022.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>Climate Focused Bond Fund</b>				
Class A USD Accumulating	435,106	3,952	(170,461)	268,597
Class A USD Distributing	49,789	156	–	49,945
Class I USD Accumulating	24,396	1,655	(2,025)	24,026
Class I CHF Accumulating (Hedged) <sup>5</sup>	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) <sup>5</sup>	–	1,500	–	1,500
Class I GBP Accumulating (Hedged)	1,516,894	1,476,956	(589,731)	2,404,119
Class N USD Accumulating	415,511	–	(26,594)	388,917
Class N USD Distributing	29,768	20,077	(23,727)	26,118
Class Z USD Accumulating	418,216	1,264	(160,298)	259,182
Class Z USD Distributing	97,187	1,034	(40,807)	57,414
<b>Emerging Markets Corporate Debt Fund</b>				
Class A USD Accumulating	751,356	–	(59,538)	691,818
Class A USD Distributing	71,013	689	(23,408)	48,294
Class I USD Accumulating <sup>7</sup>	249,313	–	(249,313)	–
Class N USD Distributing	22,893	574	(2,886)	20,581
Class Z USD Accumulating	254,088	8,971	(45,828)	217,231
Class Z USD Distributing	26,214	69	–	26,283
<b>Multi-Sector Income Fund</b>				
Class A USD Accumulating	43,942,602	5,758,449	(12,135,840)	37,565,211
Class A USD Distributing	13,123,308	2,222,099	(2,167,110)	13,178,297
Class A EUR Accumulating (Hedged)	261,584	21,694	(228,519)	54,759
Class AM USD Distributing	574,232	447,283	(65,368)	956,147
Class I USD Accumulating	3,655,578	1,100,315	(1,330,080)	3,425,813
Class I BRL USD Accumulating <sup>6</sup>	–	1,289,385	(350,885)	938,500
Class I EUR Accumulating (Hedged)	215,067	596,307	(216,100)	595,274
Class I EUR Distributing (Hedged)	499,002	7,289	–	506,291
Class I GBP Accumulating (Hedged)	122,500	2,773	(17,296)	107,977
Class N USD Accumulating	11,174,956	812,013	(2,523,920)	9,463,049
Class N USD Distributing	3,537,033	154,471	(670,008)	3,021,496
Class Z USD Accumulating	19,249,874	5,088,490	(8,224,888)	16,113,476
Class Z USD Distributing	5,582,300	690,436	(1,679,054)	4,593,682
<b>Innovation Growth Fund</b>				
Class A USD Accumulating	5,646,300	770,024	(1,246,950)	5,169,374
Class I USD Accumulating	163,648	65,177	(76,034)	152,791
Class I EUR Accumulating (Hedged)	125,159	4,111	(22,465)	106,805
Class I GBP Accumulating	11,307	167	(1,939)	9,535
Class N USD Accumulating	1,104,820	83,699	(243,689)	944,830
Class Z USD Accumulating	1,616,623	407,646	(745,409)	1,278,860

<sup>5</sup>Share Class launched on 30 June 2022.

<sup>6</sup>Share Class launched on 15 July 2022.

<sup>7</sup>Share Class liquidated on 9 August 2022.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2023
<b>Global High Yield Fund</b>				
Class A USD Accumulating	772,451	87,902	(95,399)	764,954
Class A USD Distributing	1,172,569	319,182	(151,109)	1,340,642
Class A EUR Accumulating (Hedged)	150,800	2,341	(150,800)	2,341
Class I USD Distributing	5,815	23,619	–	29,434
Class I EUR Accumulating (Hedged) <sup>8</sup>	2,500	–	(2,500)	–
Class I EUR Distributing (Hedged) <sup>8</sup>	2,601	–	(2,601)	–
Class IF USD Accumulating	814,948	190,286	(738,544)	266,690
Class IF USD Distributing	98,045	1,344	(98,177)	1,212
Class IF EUR Accumulating (Hedged)	2,218	–	–	2,218
Class IF GBP Accumulating (Hedged)	31,472	9,881	(19,351)	22,002
Class N USD Distributing	254,068	31,084	(76,498)	208,654
Class Z USD Accumulating	136,234	162,121	(75,886)	222,469
Class Z USD Distributing	400,024	84,980	(45,377)	439,627
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Global Equity Fund</b>				
Class A USD Accumulating	222,147	92,508	(8,419)	306,236
Class I USD Accumulating <sup>10</sup>	–	1,000	–	1,000
Class I GBP Accumulating <sup>9</sup>	–	1,000	–	1,000
Class I GBP Accumulating (Hedged) <sup>9</sup>	–	1,500	–	1,500
Class IF USD Accumulating <sup>11</sup>	–	1,000	–	1,000
Class IF GBP Accumulating <sup>11</sup>	–	1,000	–	1,000
Class IF GBP Accumulating (Hedged) <sup>11</sup>	–	1,500	–	1,500
Class N USD Accumulating	11,303	677	(1,497)	10,483
Class Z USD Accumulating <sup>10</sup>	–	1,000	–	1,000
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Ultra Short Bond Fund</b>				
Class A USD Accumulating	66,076,607	39,800,403	(43,900,561)	61,976,449
Class A USD Distributing	17,941,415	1,322,046	(7,980,977)	11,282,484
Class AZ USD Accumulating	2,437,090	66,979	(2,201,984)	302,085
Class AZ USD Distributing	24,631	119,960	–	144,591
Class I USD Accumulating	2,110,977	9,845,090	(1,396,506)	10,559,561
Class I USD Distributing <sup>8</sup>	2,000	–	(2,000)	–
Class I EUR Accumulating (Hedged)	76,495	641,881	(142,428)	575,948
Class Z USD Accumulating	40,640,185	10,344,936	(25,623,766)	25,361,355
Class Z USD Distributing	3,173,516	725,502	(2,099,691)	1,799,327
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>High Yield Core Fund</b>				
Class I USD Accumulating	34,258,940	164,132	–	34,423,072
	<b>Shares in Issue at 1 February 2022</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 January 2023</b>
<b>Convertible Fund</b>				
Class A USD Accumulating	288,033	438,146	(150,401)	575,778
Class A USD Distributing	5,000	41,348	(1,947)	44,401
Class I USD Accumulating	11,349,401	4,733,988	(3,975,993)	12,107,396
Class I USD Distributing	5,000	–	–	5,000
Class N USD Accumulating	5,000	–	–	5,000
Class Z USD Accumulating	55,530	65,372	(62,460)	58,442
Class Z USD Distributing	5,000	1,300	–	6,300

<sup>8</sup>Share Class liquidated on 3 October 2022.

<sup>9</sup>Share Class launched on 28 December 2022.

<sup>10</sup>Share Class re-launched on 28 December 2022.

<sup>11</sup>Share Class launched on 18 January 2023.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**5. Management Fee**

The Manager earned a fee of USD 68,433,062 for the financial year ended 31 January 2024 (31 January 2023: USD 77,868,614) of which USD 5,566,165 (31 January 2023: 6,045,583) 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.

	<b>Short Duration Income Fund</b>	<b>High Yield Fund</b>	<b>Global Multi-Sector Bond Fund</b>
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%	1.95%	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 <sup>2</sup>	0.45%	–	–
Class IM AUD Distributing (Hedged) <sup>3</sup>	0.45%	–	–
Class IM EUR Distributing (Hedged) <sup>2</sup>	0.45%	–	–
Class IM GBP Distributing (Hedged) <sup>2</sup>	0.45%	–	–
Class IM HKD Distributing <sup>2</sup>	0.45%	–	–
Class IM SGD Distributing (Hedged) <sup>2</sup>	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 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%	–	–

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**5. Management Fee (Continued)**

	<b>Short Duration Income Fund</b>	<b>High Yield Fund</b>	<b>Global Multi-Sector Bond Fund</b>
Class Z HKD Accumulating	0.50%	–	–
Class Z SGD Accumulating	0.50%	–	–
Class ZM USD Distributing	0.50%	–	–
Class ZM AUD Distributing (Hedged) <sup>2</sup>	0.50%	–	–
Class ZM CHF Distributing (Hedged) <sup>2</sup>	0.50%	–	–
Class ZM CNH Distributing (Hedged) <sup>2</sup>	0.50%	–	–
Class ZM EUR Distributing (Hedged) <sup>2</sup>	0.50%	–	–
Class ZM GBP Distributing (Hedged) <sup>2</sup>	0.50%	–	–
Class ZM HKD Distributing	0.50%	–	–
Class ZM NZD Distributing (Hedged) <sup>2</sup>	0.50%	–	–
Class ZM SGD Distributing (Hedged)	0.50%	–	–
		<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>
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 <sup>3</sup>	–	0.25%	–
Class IF GBP Accumulating <sup>3</sup>	0.15%	–	–
Class IF GBP Accumulating (Hedged) <sup>3</sup>	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%
	<b>Innovation Growth Fund</b>	<b>Global High Yield Fund</b>	<b>Global Equity Fund</b>
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) <sup>3</sup>	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) <sup>1</sup>	–	–	0.15%
Class IF EUR Accumulating (Hedged) <sup>1</sup>	–	0.20%	0.15%
Class IF GBP Accumulating	–	–	0.15%
Class IF GBP Accumulating (Hedged)	–	0.20%	0.15%
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%	–

<sup>1</sup>Share Class launched on 7 March 2023 for Global Equity Fund.

<sup>2</sup>Share Class launched on 2 May 2023 for Short Duration Income Fund.

<sup>3</sup>Share Class launched on 7 September 2023 for Short Duration Income Fund, Climate Focused Bond Fund, Emerging Markets Corporate Debt Fund and Innovation Growth Fund.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**5. Management Fee (Continued)**

	<b>Ultra Short Bond Fund</b>	<b>High Yield Core Fund</b>	<b>Convertible Fund</b>
Class A USD Accumulating	0.50%	–	1.55%
Class A USD Distributing	0.50%	–	1.55%
Class AZ USD Accumulating	0.30%	–	–
Class AZ USD Distributing	0.30%	–	–
Class AZM USD Distributing <sup>6</sup>	0.30%	–	–
Class AZM HKD Distributing <sup>7</sup>	0.30%	–	–
Class AZM SGD Distributing (Hedged) <sup>7</sup>	0.30%	–	–
Class I USD Accumulating	0.20%	0.60%	0.70%
Class I USD Distributing <sup>8</sup>	0.20%	–	0.70%
Class I EUR Accumulating (Hedged)	0.20%	–	–
Class N USD Accumulating	–	–	2.05%
Class Z USD Accumulating	0.20%	–	0.80%
Class Z USD Distributing	0.20%	–	0.80%
	<b>Short Duration High Yield Fund</b>	<b>Global Health Care Fund</b>	
Class A USD Accumulating <sup>4,5</sup>	1.00%	1.52%	
Class A USD Distributing <sup>4</sup>	1.00%	–	
Class I USD Accumulating <sup>4,5</sup>	0.35%	0.62%	
Class I USD Distributing <sup>4</sup>	0.35%	–	
Class I CHF Distributing (Hedged) <sup>4</sup>	0.35%	–	
Class I EUR Accumulating (Hedged) <sup>4</sup>	0.35%	–	
Class I GBP Accumulating <sup>4</sup>	0.35%	–	
Class I GBP Accumulating (Hedged) <sup>4</sup>	0.35%	–	
Class IF USD Accumulating <sup>4,5</sup>	0.20%	0.25%	
Class IF USD Distributing <sup>4</sup>	0.20%	–	
Class IF CHF Accumulating (Hedged) <sup>5</sup>	–	0.25%	
Class IF CHF Distributing (Hedged) <sup>4</sup>	0.20%	–	
Class IF EUR Accumulating (Hedged) <sup>4,5</sup>	0.20%	0.25%	
Class IF GBP Accumulating <sup>4,5</sup>	0.20%	0.25%	
Class IF GBP Accumulating (Hedged) <sup>4,5</sup>	0.20%	0.25%	
Class N USD Accumulating <sup>4</sup>	1.50%	–	
Class N USD Distributing <sup>4</sup>	1.50%	–	
Class Z USD Accumulating <sup>4</sup>	0.50%	–	
Class Z USD Distributing <sup>4</sup>	0.50%	–	

<sup>4</sup>Share Class launched on 16 May 2023 for Short Duration High Yield Fund.

<sup>5</sup>Share Class launched on 20 June 2023 for Global Health Care Fund.

<sup>6</sup>Share Class launched on 7 September 2023 for Ultra Short Bond Fund.

<sup>7</sup>Share Class launched on 27 September 2023 for Ultra Short Bond Fund.

<sup>8</sup>Share Class re-launched on 21 December 2023 for Ultra Short Bond Fund.

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 Depository) 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 1,926,772 (31 January 2023: USD 1,640,740) during the financial year of which USD 155,831 (31 January 2023: USD 220,613) was receivable at the financial year end.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**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 5,679,979 (31 January 2023: USD 6,053,531) for administration, fund accounting, and transfer agency services for the financial year ended 31 January 2024 of which USD 1,871,952 (31 January 2023: USD 1,936,872) was outstanding at the financial year end.

**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 1,848,531 (31 January 2023: USD 1,988,891) for Depositary and trustee services for the financial year ended 31 January 2024 of which USD 584,596 (31 January 2023: USD 617,352) 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 2024 were USD 108,211 (31 January 2023: USD 93,067) of which USD 8,493 (31 January 2023: USD 6,582) 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 tables below outline the remuneration (excluding VAT) charged by the statutory auditors for the financial year ended 31 January 2024 and comparative figures for the financial year ended 31 January 2023:

	<b>Short Duration Income Fund Year Ended 31 January 2024</b>	<b>High Yield Fund Year Ended 31 January 2024</b>	<b>Global Multi-Sector Bond Fund Year Ended 31 January 2024</b>	<b>Climate Focused Bond Fund Year Ended 31 January 2024</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Statutory Audit Fees*	17,434	17,434	17,434	17,434
Tax Services**	40,491	35,718	8,788	12,415
Other Assurance Services**	637	637	637	637
	<b>58,562</b>	<b>53,789</b>	<b>26,859</b>	<b>30,486</b>

	<b>Emerging Markets Corporate Debt Fund Year Ended 31 January 2024</b>	<b>Multi-Sector Income Fund Year Ended 31 January 2024</b>	<b>Innovation Growth Fund Year Ended 31 January 2024</b>	<b>Global High Yield Fund Year Ended 31 January 2024</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Statutory Audit Fees*	17,434	17,434	9,879	17,434
Tax Services**	8,788	17,617	8,585	17,517
Other Assurance Services**	637	637	637	637
	<b>26,859</b>	<b>35,688</b>	<b>19,101</b>	<b>35,588</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

9. Audit Fees (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
Statutory Audit Fees*	9,879	17,434	17,434	17,434
Tax Services**	3,296	17,001	1,046	7,811
Other Assurance Services**	637	637	637	637
	<b>13,812</b>	<b>35,072</b>	<b>19,117</b>	<b>25,882</b>

	Short Duration High Yield Fund Period Ended 31 January 2024 USD	Global Health Care Fund Period Ended 31 January 2024 USD	Total Year Ended 31 January 2024 USD
Statutory Audit Fees*	13,947	7,904	215,949
Tax Services**	–	–	179,073
Other Assurance Services**	124	80	7,848
	<b>14,071</b>	<b>7,984</b>	<b>402,870</b>

	Short Duration Income Fund Year Ended 31 January 2023 USD	High Yield Fund Year Ended 31 January 2023 USD	Global Multi-Sector Bond Fund Year Ended 31 January 2023 USD	Climate Focused Bond Fund Year Ended 31 January 2023 USD
Statutory Audit Fees*	17,162	17,162	17,162	17,162
Tax Services**	39,831	40,960	9,827	11,970
Other Assurance Services**	461	461	461	461
	<b>57,454</b>	<b>58,583</b>	<b>27,450</b>	<b>29,593</b>

	Emerging Markets Corporate Debt Fund Year Ended 31 January 2023 USD	Multi-Sector Income Fund Year Ended 31 January 2023 USD	Innovation Growth Fund Year Ended 31 January 2023 USD	Global High Yield Fund Year Ended 31 January 2023 USD
Statutory Audit Fees*	17,162	17,162	9,725	17,162
Tax Services**	8,785	17,834	9,955	22,691
Other Assurance Services**	461	461	461	461
	<b>26,408</b>	<b>35,457</b>	<b>20,141</b>	<b>40,314</b>

	Global Equity Fund Year Ended 31 January 2023 USD	Ultra Short Bond Fund Year Ended 31 January 2023 USD	High Yield Core Fund Year Ended 31 January 2023 USD	Convertible Fund Year Ended 31 January 2023 USD
Statutory Audit Fees*	9,725	17,162	17,162	17,162
Tax Services**	1,042	20,300	1,509	5,697
Other Assurance Services**	461	461	461	461
	<b>11,228</b>	<b>37,923</b>	<b>19,132</b>	<b>23,320</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**9. Audit Fees (Continued)**

	<b>Total Year Ended 31 January 2023 USD</b>
Statutory Audit Fees*	<b>191,070</b>
Tax Services**	<b>190,401</b>
Other Assurance Services**	<b>5,532</b>
	<b><u>387,003</u></b>

\*Statutory Audit Fees include Out of Pocket fees amounting to USD Nil (31 January 2023: USD 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.

Other Non-audit Services fees for the financial year ended 31 January 2024 were USD Nil (31 January 2023: USD 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 2024 and 31 January 2023, the Company declared and paid the following dividends:

**Short Duration Income Fund**

	<b>For the year ended 31 January 2024</b>		<b>For the year ended 31 January 2023</b>	
	<b>Cumulative Distribution Amount USD</b>	<b>Cumulative Distribution Rate USD</b>	<b>Cumulative Distribution Amount USD</b>	<b>Cumulative Distribution Rate USD</b>
<b>Share Class</b>				
Class A USD Distributing	8,707,574	0.3239054	5,459,179	0.1719329
Class A EUR Distributing (Hedged)	56,985	0.3192287	23,252	0.1666524
Class A GBP Distributing (Hedged)	42,262	0.4042027	20,369	0.2100553
Class A HKD Distributing	9,483	0.4313821	3,724	0.1865871
Class A SGD Distributing	3,487	0.2021802	79	0.0528332
Class A SGD Distributing (Hedged)	196,871	0.2451255	102,250	0.1280693
Class C USD Distributing	8,510	0.2555410	3,338	0.1021389
Class I USD Distributing	6,348,351	0.3900157	4,914,274	0.2322080
Class I AUD Distributing	417	0.2055006	225	0.1110540
Class I EUR Distributing (Hedged)	1,729,622	0.3892189	389,509	0.2286048
Class I GBP Distributing (Hedged)	907,071	0.4631768	569,419	0.2707664
Class I HKD Distributing <sup>5</sup>	229	0.1994783	222	0.1928172
Class I SGD Distributing <sup>5</sup>	151	0.1004733	141	0.0924800
Class I SGD Distributing (Hedged)	73,634	0.2879385	1,920	0.0913347
Class IM USD Distributing <sup>3</sup>	370,322	0.4113000	–	–
Class IM AUD Distributing (Hedged) <sup>4</sup>	5,810	0.1501450	–	–
Class IM EUR Distributing (Hedged) <sup>3</sup>	608	0.4463291	–	–
Class IM GBP Distributing (Hedged) <sup>3</sup>	12,335	0.5171573	–	–
Class IM HKD Distributing <sup>3</sup>	413	0.5258008	–	–
Class IM SGD Distributing (Hedged) <sup>3</sup>	17,894	0.3057613	–	–
Class J USD Distributing	4,820,133	0.4097699	1,046,732	0.2519237

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

10. Finance Costs (Continued)

*Short Duration Income Fund (Continued)*

	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class J EUR Distributing (Hedged)	834,993	0.3998780	573,506
Class J GBP Distributing (Hedged)	2,288,513	0.4873211	913,908	0.2943095
Class N USD Distributing	483,126	0.2556906	232,013	0.1028149
Class Z USD Distributing	4,755,561	0.3693398	2,660,460	0.2075151
Class ZM USD Distributing <sup>2</sup>	7,044,801	0.5484000	118,612	0.0914000
Class ZM AUD Distributing (Hedged) <sup>3</sup>	9,132	0.2703910	–	–
Class ZM CHF Distributing (Hedged) <sup>3</sup>	37,709	0.4669264	–	–
Class ZM CNH Distributing (Hedged) <sup>3</sup>	88,517	0.5708134	–	–
Class ZM EUR Distributing (Hedged) <sup>3</sup>	34,821	0.4463290	–	–
Class ZM GBP Distributing (Hedged) <sup>3</sup>	621	0.5171570	–	–
Class ZM HKD Distributing <sup>2</sup>	3,406,527	0.7004846	27,790	0.1169718
Class ZM NZD Distributing (Hedged) <sup>3</sup>	604	0.2500817	–	–
Class ZM SGD Distributing (Hedged) <sup>2</sup>	2,171,198	0.4082720	45,238	0.0687671
<b>Total</b>	<b>44,468,285</b>		<b>17,106,160</b>	

*High Yield Fund*

Share Class	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	6,169,025	0.5250918	5,914,636
Class C USD Distributing	1,261	0.4424322	1,030	0.3781255
Class I USD Distributing	1,304,854	0.5809591	1,903,621	0.5034810
Class I CHF Distributing (Hedged) <sup>1</sup>	–	–	4,936	0.3230542
Class I EUR Distributing (Hedged)	163,051	0.5518743	141,834	0.4756852
Class I GBP Distributing (Hedged)	23,395	0.6769674	19,913	0.5824322
Class J USD Distributing	7,099,905	0.5624979	5,399,813	0.4890857
Class J EUR Distributing (Hedged)	6,419,751	0.5848102	4,706,051	0.5052049
Class J GBP Distributing	29,755	0.7626850	19,434	0.6622367
Class J GBP Distributing (Hedged)	7,552,698	0.7006090	5,618,897	0.6044071
Class N USD Distributing	544,150	0.4791460	497,578	0.3958277
Class Z USD Distributing	1,871,975	0.5703534	1,634,396	0.4904309
<b>Total</b>	<b>31,179,820</b>		<b>25,862,139</b>	

<sup>1</sup>Share Class liquidated on 11 October 2022.

<sup>2</sup>Share Class launched on 28 December 2022.

<sup>3</sup>Share Class launched on 2 May 2023.

<sup>4</sup>Share Class launched on 7 September 2023.

<sup>5</sup>Share Class liquidated on 18 September 2023.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

10. Finance Costs (Continued)

*Global Multi-Sector Bond Fund*

	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	246,726	0.3333271	200,229	0.2469401
Class C USD Distributing	11,719	0.2786862	7,898	0.1908517
Class N USD Distributing	72,672	0.2790987	51,703	0.1917110
Class Z USD Distributing	33,949	0.3694439	34,401	0.2836681
<b>Total</b>	<b>365,066</b>		<b>294,231</b>	

*Climate Focused Bond Fund*

	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	10,573	0.2265517	5,153	0.1033503
Class N USD Distributing	4,732	0.1795547	1,810	0.0557522
Class Z USD Distributing	9,482	0.2728253	11,618	0.1509408
<b>Total</b>	<b>24,787</b>		<b>18,581</b>	

*Emerging Markets Corporate Debt Fund*

	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	15,452	0.4013803	15,827	0.3174740
Class N USD Distributing	11,222	0.3479680	5,388	0.2635463
Class Z USD Distributing	14,170	0.4369242	9,276	0.3534426
<b>Total</b>	<b>40,844</b>		<b>30,491</b>	

*Multi-Sector Income Fund*

	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	4,695,403	0.3674467	3,974,191	0.3031245
Class AM USD Distributing	637,752	0.5460000	310,010	0.4280000
Class I EUR Distributing (Hedged)	310,010	0.4227626	182,093	0.3640347
Class N USD Distributing	878,421	0.3158348	805,898	0.2505426
Class Z USD Distributing	1,653,392	0.4162626	1,771,078	0.3548742
<b>Total</b>	<b>8,174,978</b>		<b>7,043,270</b>	

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

10. Finance Costs (Continued)

*Global High Yield Fund*

Share Class	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	886,432	0.5934002	603,586
Class I USD Distributing	19,552	0.6750300	12,310	0.5711895
Class I EUR Distributing (Hedged) <sup>6</sup>	–	–	922	0.3527402
Class IF USD Distributing	220,226	0.6467780	16,130	0.3365640
Class N USD Distributing	120,068	0.5477874	84,258	0.4404941
Class Z USD Distributing	467,859	0.6376672	211,071	0.5325491
<b>Total</b>	<b>1,714,137</b>		<b>928,277</b>	

*Ultra Short Bond Fund*

Share Class	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	3,842,346	0.4353253	2,091,221
Class AZ USD Distributing	67,592	0.4559737	23,843	0.1787583
Class AZM USD Distributing <sup>7</sup>	27,103	0.2190000	–	–
Class AZM HKD Distributing <sup>8</sup>	268,338	0.2782333	–	–
Class AZM SGD Distributing (Hedged) <sup>8</sup>	8,441	0.1618540	–	–
Class I USD Distributing <sup>6,9</sup>	59	0.0587300	169	0.0844950
Class Z USD Distributing	756,978	0.4650163	416,697	0.1911789
<b>Total</b>	<b>4,970,857</b>		<b>2,531,930</b>	

*Convertible Fund*

Share Class	For the year ended 31 January 2024		For the year ended 31 January 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	4,793	0.1837002	2,759
Class I USD Distributing	1,238	0.2476840	835	0.1670380
Class Z USD Distributing	3,098	0.2400885	917	0.1592890
<b>Total</b>	<b>9,129</b>		<b>4,511</b>	

<sup>6</sup>Share Class liquidated on 3 October 2022.

<sup>7</sup>Share Class launched on 7 September 2023.

<sup>8</sup>Share Class launched on 27 September 2023.

<sup>9</sup>Share Class re-launched on 21 December 2023.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

10. Finance Costs (Continued)

*Short Duration High Yield Fund*

Share Class	For the period ended 31 January 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing <sup>10</sup>	227,933
Class I USD Distributing <sup>10</sup>	5,332	0.5332190
Class I CHF Distributing (Hedged) <sup>10</sup>	2,637	0.5884155
Class IF USD Distributing <sup>10</sup>	46,774	0.5470771
Class IF CHF Distributing (Hedged) <sup>10</sup>	5,462	0.6093282
Class N USD Distributing <sup>10</sup>	4,962	0.4460985
Class Z USD Distributing <sup>10</sup>	11,681	0.5234485
<b>Total</b>	<b>304,781</b>	

<sup>10</sup>Share Class launched on 16 May 2023.

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 2024 and 31 January 2023 were as follows:

*Short Duration Income Fund*

Share Class	For the year ended 31 January 2024	For the year ended 31 January 2023
	Cumulative Distribution Amount USD	Cumulative Distribution Amount USD
Class IM USD Distributing <sup>12</sup>	48,356	–
Class IM AUD Distributing (Hedged) <sup>13</sup>	761	–
Class IM EUR Distributing (Hedged) <sup>12</sup>	227	–
Class IM GBP Distributing (Hedged) <sup>12</sup>	1,470	–
Class IM HKD Distributing <sup>12</sup>	199	–
Class IM SGD Distributing (Hedged) <sup>12</sup>	2,648	–
Class ZM USD Distributing <sup>11</sup>	1,176,076	47,479
Class ZM AUD Distributing (Hedged) <sup>12</sup>	1,350	–
Class ZM CHF Distributing (Hedged) <sup>12</sup>	5,958	–
Class ZM CNH Distributing (Hedged) <sup>12</sup>	13,280	–
Class ZM EUR Distributing (Hedged) <sup>12</sup>	7,465	–
Class ZM GBP Distributing (Hedged) <sup>12</sup>	228	–
Class ZM HKD Distributing <sup>11</sup>	676,147	11,279
Class ZM NZD Distributing (Hedged) <sup>12</sup>	222	–
Class ZM SGD Distributing (Hedged) <sup>11</sup>	372,449	18,753
<b>Total</b>	<b>2,306,836</b>	<b>77,511</b>

<sup>11</sup>Share Class launched on 28 December 2022.

<sup>12</sup>Share Class launched on 2 May 2023.

<sup>13</sup>Share Class launched on 7 September 2023.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**10. Finance Costs (Continued)**

*Multi-Sector Income Fund*

	<b>For the year ended 31 January 2024 Cumulative Distribution Amount USD</b>	<b>For the year ended 31 January 2023 Cumulative Distribution Amount USD</b>
<b>Share Class</b>		
Class AM USD Distributing	182,397	131,552
<b>Total</b>	<u>182,397</u>	<u>131,552</u>

*Ultra Short Bond Fund*

	<b>For the year ended 31 January 2024 Cumulative Distribution Amount USD</b>	<b>For the year ended 31 January 2023 Cumulative Distribution Amount USD</b>
<b>Share Class</b>		
Class AZM USD Distributing <sup>14</sup>	302	–
Class AZM HKD Distributing <sup>15</sup>	84	–
Class AZM SGD Distributing (Hedged) <sup>15</sup>	85	–
<b>Total</b>	<u>471</u>	<u>–</u>

<sup>14</sup>Share Class launched on 7 September 2023.

<sup>15</sup>Share Class launched on 27 September 2023.

**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 2024 and 31 January 2023 are detailed in their Schedules of Investments, the Statement of Financial Position and in Note 3.

## LORD ABBETT GLOBAL FUNDS I PLC

### NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

#### 11. Financial Risk Management (Continued)

##### Market Price Risk (Continued)

At 31 January 2024 and 31 January 2023, 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 2024	31 January 2023
Innovation Growth Fund	8,560,397	8,189,668
Global Equity Fund	332,954	261,779
Convertible Fund	18,032	575,011
Global Health Care Fund	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 2024 and 31 January 2023.

##### 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.

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.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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
	<b>3,163,206</b>	<b>(3,344,590)</b>	<b>–</b>	<b>(181,384)</b>	<b>47,851</b>

*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
	<b>53,170,337</b>	<b>(5,318,051)</b>	<b>(52,387,660)</b>	<b>(4,535,374)</b>	<b>226,769</b>

*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
	<b>17,653,791</b>	<b>(224,613)</b>	<b>(17,384,705)</b>	<b>44,473</b>	<b>419,327</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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
	<b>7,249,780</b>	<b>(868,249)</b>	<b>(7,118,978)</b>	<b>(737,447)</b>	<b>36,873</b>

*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
	<b>13,234,056</b>	<b>(46,415)</b>	<b>(5,467,801)</b>	<b>7,719,840</b>	<b>395,420</b>

*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
	<b>10,085,810</b>	<b>(226,979)</b>	<b>(5,986,846)</b>	<b>3,871,985</b>	<b>195,205</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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
	<b>2,530,034</b>	<b>(122)</b>	<b>–</b>	<b>2,529,912</b>	<b>126,498</b>

*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
	<b>167</b>	<b>(92,533)</b>	<b>–</b>	<b>(92,366)</b>	<b>4,634</b>

*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
	<b>13,205,372</b>	<b>(405,534)</b>	<b>(13,060,976)</b>	<b>(261,138)</b>	<b>19,851</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

*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
	<b>56,389</b>	<b>(2,453)</b>	<b>(68,387)</b>	<b>(14,451)</b>	<b>1,349</b>

*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
	<b>9,224,831</b>	<b>(117,313)</b>	<b>(2,067,242)</b>	<b>7,040,276</b>	<b>352,125</b>

*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
	<b>370,934</b>	<b>(64)</b>	<b>–</b>	<b>370,870</b>	<b>18,549</b>

Emerging Markets Corporate Debt Fund and Innovation Growth Fund do not have material currency exposure for the financial year ended 31 January 2024.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

*Short Duration Income Fund*

31 January 2023	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	–	(31)	–	(31)	2
British Pound	2,153	(184,781)	–	(182,628)	9,131
Euro	1,214,876	(1,936,279)	–	(721,403)	36,070
Hong Kong Dollar	90	(28,347)	–	(28,257)	1,413
Japanese Yen	13,073,348	–	(12,936,315)	137,033	6,852
Singapore Dollar	5,011,612	(16,049)	–	4,995,563	249,778
	<b>19,302,079</b>	<b>(2,165,487)</b>	<b>(12,936,315)</b>	<b>4,200,277</b>	<b>303,246</b>

*High Yield Fund*

31 January 2023	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	33,874,811	(860,264)	(33,220,935)	(206,388)	10,319
Euro	69,979,331	(3,369,091)	(64,718,177)	1,892,063	94,603
	<b>103,854,142</b>	<b>(4,229,355)</b>	<b>(97,939,112)</b>	<b>1,685,675</b>	<b>104,922</b>

*Global Multi-Sector Bond Fund*

31 January 2023	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	328,505	–	(305,971)	22,534	1,127
British Pound	1,781,611	–	(1,753,116)	28,495	1,425
Canadian Dollar	250,089	–	(251,967)	(1,878)	94
China Yuan Renminbi	2,989,759	–	–	2,989,759	149,488
China Yuan Renminbi Offshore	–	–	(3,019,767)	(3,019,767)	150,988
Colombian Peso	635,638	–	(576,541)	59,097	2,955
Euro	12,528,302	(316,943)	(12,009,675)	201,684	10,084
Japanese Yen	1,662,931	–	(1,503,434)	159,497	7,975
New Zealand Dollar	250,600	–	(249,867)	733	37
South African Rand	135,953	–	(124,933)	11,020	551
Swedish Krona	126,594	–	(140)	126,454	6,323
	<b>20,689,982</b>	<b>(316,943)</b>	<b>(19,795,411)</b>	<b>577,628</b>	<b>331,047</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

*Climate Focused Bond Fund*

31 January 2023	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	6	–	(6,013)	(6,007)	300
British Pound	1,128,336	(8,665)	(19,388)	1,100,283	55,014
Canadian Dollar	187,893	–	(1,672)	186,221	9,311
Euro	14,595,931	(269,318)	(336,166)	13,990,447	699,522
Swedish Krona	508,772	–	8,389	517,161	25,858
Swiss Franc	–	–	47	47	2
	<b>16,420,938</b>	<b>(277,983)</b>	<b>(354,803)</b>	<b>15,788,152</b>	<b>790,007</b>

*Multi-Sector Income Fund*

31 January 2023	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	–	–	158,426	158,426	7,921
British Pound	4,879,222	–	(4,761,968)	117,254	5,863
Canadian Dollar	–	–	11,721	11,721	586
Euro	6,834,791	(167,162)	(6,509,100)	158,529	7,926
	<b>11,714,013</b>	<b>(167,162)</b>	<b>(11,100,921)</b>	<b>445,930</b>	<b>22,296</b>

*Global High Yield Fund*

31 January 2023	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	1,231,468	–	(1,089,755)	141,713	7,086
Euro	7,510,038	(108,761)	(6,464,627)	936,650	46,833
Swiss Franc	152,885	–	(152,731)	154	8
	<b>8,894,391</b>	<b>(108,761)</b>	<b>(7,707,113)</b>	<b>1,078,517</b>	<b>53,927</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

*Global Equity Fund*

31 January 2023	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	151,045	–	–	151,045	7,552
Brazilian Real	81	–	–	81	4
British Pound	468,559	(2,685)	–	465,874	23,294
Canadian Dollar	162,568	(7)	–	162,561	8,128
China Yuan	27,317	–	–	27,317	1,366
China Yuan Renminbi	4,390	–	–	4,390	220
Danish Krone	128,235	–	–	128,235	6,412
Euro	585,530	(3)	–	585,527	29,276
Hong Kong Dollar	264,548	(8)	–	264,540	13,227
Japanese Yen	211,317	–	–	211,317	10,566
Korean Won	59,884	–	–	59,884	2,994
Mexican Peso	99,629	–	–	99,629	4,981
Norwegian Krone	284	–	–	284	14
Swedish Krona	14,801	–	–	14,801	740
Taiwan New Dollar	70,942	–	–	70,942	3,547
	<b>2,249,130</b>	<b>(2,703)</b>	–	<b>2,246,427</b>	<b>112,321</b>

*High Yield Core Fund*

31 January 2023	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	5,265,599	(272,956)	(5,241,846)	(249,203)	12,460
Euro	12,816,798	(977,389)	(12,130,531)	(291,122)	14,556
	<b>18,082,397</b>	<b>(1,250,345)</b>	<b>(17,372,377)</b>	<b>(540,325)</b>	<b>27,016</b>

*Convertible Fund*

31 January 2023	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	5,011,029	–	(4,853,496)	157,533	7,877
Swiss Franc	611,431	(612,137)	(614,588)	(615,294)	30,765
	<b>5,622,460</b>	<b>(612,137)</b>	<b>(5,468,084)</b>	<b>(457,761)</b>	<b>38,642</b>

Emerging Markets Corporate Debt Fund, Innovation Growth Fund and Ultra Short Bond Fund do not have material currency exposure for the financial year ended 31 January 2023.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

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 2024 and comparative figures for the financial year ended 31 January 2023. It includes financial assets at fair value, categorised by the earlier of contractual re-pricing or maturity dates.

*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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>363,375,641</b>	<b>515,205,959</b>	<b>3,362,604,907</b>	<b>638,988,847</b>	<b>16,131,691</b>	<b>4,896,307,045</b>

*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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>22,717,941</b>	<b>17,141,278</b>	<b>738,270,562</b>	<b>828,630,717</b>	<b>19,091,643</b>	<b>1,625,852,141</b>

*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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>2,532,571</b>	<b>832,376</b>	<b>19,281,509</b>	<b>30,278,420</b>	<b>314,738</b>	<b>53,239,614</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>969,886</b>	<b>351,878</b>	<b>5,535,091</b>	<b>6,716,201</b>	<b>44,038</b>	<b>13,617,094</b>

*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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>910,246</b>	<b>–</b>	<b>4,221,933</b>	<b>5,234,263</b>	<b>52,140</b>	<b>10,418,582</b>

*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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>24,347,105</b>	<b>9,717,443</b>	<b>343,148,851</b>	<b>661,952,436</b>	<b>4,328,640</b>	<b>1,043,494,475</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>1,138,204</b>	<b>862,462</b>	<b>24,988,618</b>	<b>22,181,397</b>	<b>147,778</b>	<b>49,318,459</b>

*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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>221,540,860</b>	<b>203,693,529</b>	<b>645,507,942</b>	<b>53,727,130</b>	<b>1,938</b>	<b>1,124,471,399</b>

*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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>5,583,609</b>	<b>1,592,611</b>	<b>182,357,494</b>	<b>210,063,816</b>	<b>651,284</b>	<b>400,248,814</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**11. Financial Risk Management (Continued)**

**Interest Rate Risk (Continued)**

***Convertible Fund***

	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>342,922</b>	<b>260,763</b>	<b>2,957,519</b>	<b>405,724</b>	<b>362,537</b>	<b>4,329,465</b>

***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
<b>31 January 2024</b>						
<b>Assets</b>						
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
	<b>611,749</b>	<b>962,467</b>	<b>31,111,601</b>	<b>7,026,094</b>	<b>102,957</b>	<b>39,814,868</b>

\* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

Innovation Growth Fund, Global Equity Fund and Global Health Care Fund are not materially exposed to Interest Rate Risk.

***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.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**11. Financial Risk Management (Continued)**

**Interest Rate Risk (Continued)**

***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.

***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.

***Short Duration Income Fund***

<b>31 January 2023</b>	<b>1-3 months USD</b>	<b>3 months - 1 year USD</b>	<b>1-5 years USD</b>	<b>&gt; 5 years USD</b>	<b>Non- interest bearing* USD</b>	<b>Total USD</b>
<b>Assets</b>						
Cash and cash equivalents	28,604,466	–	–	–	–	28,604,466
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	13,929,374	13,929,374
Fixed Interest Rate Securities	528,954,163	281,314,676	2,518,215,952	543,361,414	–	3,871,846,205
Variable Rate Securities	9,901,940	34,803,842	192,871,272	589,338,638	–	826,915,692
	<b>567,460,569</b>	<b>316,118,518</b>	<b>2,711,087,224</b>	<b>1,132,700,052</b>	<b>13,929,374</b>	<b>4,741,295,737</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

*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
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	50,209,961	–	–	–	–	50,209,961
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	24,780,959	24,780,959
Fixed Interest Rate Securities	891,858	–	630,942,680	1,531,275,744	–	2,163,110,282
Variable Rate Securities	–	–	29,752,508	38,311,695	–	68,064,203
	<b>51,101,819</b>	<b>–</b>	<b>660,695,188</b>	<b>1,569,587,439</b>	<b>24,780,959</b>	<b>2,306,165,405</b>

*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
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	3,245,758	–	–	–	–	3,245,758
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	268,396	268,396
Fixed Interest Rate Securities	–	94,888	15,985,367	40,665,568	–	56,745,823
Variable Rate Securities	–	–	724,434	1,566,928	–	2,291,362
	<b>3,245,758</b>	<b>94,888</b>	<b>16,709,801</b>	<b>42,232,496</b>	<b>268,396</b>	<b>62,551,339</b>

*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
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	2,185,632	–	–	–	–	2,185,632
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	65,267	65,267
Fixed Interest Rate Securities	198,528	1,358,653	12,660,709	18,833,960	–	33,051,850
Variable Rate Securities	–	149,973	1,246,788	659,701	–	2,056,462
	<b>2,384,160</b>	<b>1,508,626</b>	<b>13,907,497</b>	<b>19,493,661</b>	<b>65,267</b>	<b>37,359,211</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

*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
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	450,762	–	–	–	–	450,762
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	88,448	88,448
Fixed Interest Rate Securities	–	–	4,487,213	7,387,911	–	11,875,124
	<b>450,762</b>	<b>–</b>	<b>4,487,213</b>	<b>7,387,911</b>	<b>88,448</b>	<b>12,414,334</b>

*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
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	20,482,038	–	–	–	–	20,482,038
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	9,278,863	9,278,863
Fixed Interest Rate Securities	–	–	303,789,511	846,889,389	–	1,150,678,900
Variable Rate Securities	–	–	5,668,166	37,587,766	–	43,255,932
	<b>20,482,038</b>	<b>–</b>	<b>309,457,677</b>	<b>884,477,155</b>	<b>9,278,863</b>	<b>1,223,695,733</b>

*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
<b>31 January 2023</b>						
<b>Assets</b>						
Cash and cash equivalents	543,970	–	–	–	–	543,970
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	254,876	254,876
Fixed Interest Rate Securities	–	–	11,432,103	19,391,740	–	30,823,843
Variable Rate Securities	–	–	386,037	509,209	–	895,246
	<b>543,970</b>	<b>–</b>	<b>11,818,140</b>	<b>19,900,949</b>	<b>254,876</b>	<b>32,517,935</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

*Ultra Short Bond Fund*

31 January 2023	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	3,602,911	–	–	–	–	3,602,911
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	–	–
Fixed Interest Rate Securities	319,109,993	194,834,546	387,955,834	2,424,178	–	904,324,551
Variable Rate Securities	46,831,000	52,199,098	102,436,055	82,001,804	–	283,467,957
	<b>369,543,904</b>	<b>247,033,644</b>	<b>490,391,889</b>	<b>84,425,982</b>	<b>–</b>	<b>1,191,395,419</b>

*High Yield Core Fund*

31 January 2023	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	9,851,034	–	–	–	–	9,851,034
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	1,058,876	1,058,876
Fixed Interest Rate Securities	98,860	–	100,499,962	253,142,263	–	353,741,085
Variable Rate Securities	–	–	1,084,514	363,097	–	1,447,611
	<b>9,949,894</b>	<b>–</b>	<b>101,584,476</b>	<b>253,505,360</b>	<b>1,058,876</b>	<b>366,098,606</b>

*Convertible Fund*

31 January 2023	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
<b>Assets</b>						
Cash and cash equivalents	5,066,353	–	–	–	–	5,066,353
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	11,500,223	11,500,223
Fixed Interest Rate Securities	–	8,186,344	68,383,147	10,320,315	–	86,889,806
Variable Rate Securities	–	–	–	–	–	–
	<b>5,066,353</b>	<b>8,186,344</b>	<b>68,383,147</b>	<b>10,320,315</b>	<b>11,500,223</b>	<b>103,456,382</b>

\* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

Innovation Growth Fund and Global Equity Fund are not materially exposed to Interest Rate Risk.

*Short Duration Income Fund*

At 31 January 2023, 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 80,495,683.

**11. Financial Risk Management (Continued)**

**Interest Rate Risk (Continued)**

***High Yield Fund***

At 31 January 2023, 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 92,927,218.

***Global Multi-Sector Bond Fund***

At 31 January 2023, 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 2,582,502.

***Climate Focused Bond Fund***

At 31 January 2023, 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 1,878,667.

***Emerging Markets Corporate Debt Fund***

At 31 January 2023, 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 522,149.

***Multi-Sector Income Fund***

At 31 January 2023, 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 48,075,364.

***Global High Yield Fund***

At 31 January 2023, 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 1,229,871.

***Ultra Short Bond Fund***

At 31 January 2023, 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 5,009,958.

***High Yield Core Fund***

At 31 January 2023, 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 14,740,391.

***Convertible Fund***

At 31 January 2023, 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 8,689.

**11. Financial Risk Management (Continued)**

**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.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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 2024**

<b>Credit Quality*</b>	<b>Short Duration</b>	<b>Global Multi-Sector</b>	
	<b>Income Fund</b>	<b>High Yield Fund</b>	<b>Bond Fund</b>
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%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**31 January 2024**

<b>Credit Quality*</b>	<b>Emerging Markets</b>		<b>Multi-Sector Income Fund</b>
	<b>Climate Focused Bond Fund</b>	<b>Corporate Debt Fund</b>	
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%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2024

	Global High Yield Fund	Ultra Short Bond Fund	High Yield Core Fund
<b>Credit Quality*</b>			
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%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

31 January 2024

	Convertible Fund	Short Duration High Yield Fund
<b>Credit Quality*</b>		
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%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

Innovation Growth Fund, Global Equity Fund and Global Health Care Fund do not hold investments associated with Credit Risk.

31 January 2023

	Short Duration Income Fund**	High Yield Fund	Global Multi-Sector Bond Fund
<b>Credit Quality*</b>			
U.S. Treasury & Agency	10.4%	0.0%	8.2%
AAA	21.1%	0.0%	5.5%
AA	1.9%	0.0%	7.1%
A	12.6%	0.3%	23.6%
A-1	0.4%	0.0%	0.0%
A-2	2.1%	0.0%	0.0%
A-3	1.8%	0.0%	0.0%
BBB	35.1%	2.4%	26.0%
BB	6.1%	50.3%	17.0%
B	2.9%	37.8%	11.6%
CCC	0.4%	5.1%	0.8%
CC	0.0%	0.1%	0.0%
D	0.1%	0.2%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%	0.2%	(1.0)%
Not Rated	5.0%	3.6%	1.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2023

Credit Quality*	Emerging Markets		Multi-Sector Income Fund
	Climate Focused Bond Fund	Corporate Debt Fund	
U.S. Treasury & Agency	2.2%	0.0%	11.4%
AAA	19.8%	0.0%	4.4%
AA	11.0%	6.4%	4.4%
A	18.9%	13.7%	11.2%
BBB	28.3%	32.0%	25.4%
BB	13.3%	29.7%	25.3%
B	4.0%	12.1%	11.6%
CCC	0.2%	3.3%	0.9%
D	0.0%	0.0%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	(1.5)%	0.3%	0.2%
Not Rated	3.8%	2.5%	5.1%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

31 January 2023

Credit Quality*	Global High Yield Fund	Ultra Short Bond Fund**	High Yield Core Fund
	U.S. Treasury & Agency	0.0%	7.2%
AAA	0.0%	12.5%	0.0%
AA	0.0%	0.7%	0.0%
A	0.0%	19.6%	0.0%
A-2	0.0%	14.0%	0.0%
A-3	0.0%	7.9%	0.0%
BBB	6.2%	34.1%	2.5%
BB	47.3%	0.0%	53.6%
B	36.4%	0.0%	37.6%
CCC	6.3%	0.0%	6.0%
CC	0.3%	0.0%	0.0%
D	0.3%	0.0%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	(0.4)%	0.0%	0.1%
Not Rated	3.6%	4.0%	0.2%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

31 January 2023

Credit Quality*	Convertible Fund
A	1.9%
BBB	2.0%
BB	4.5%
Equity Securities and Derivatives not Subject to Credit Rating	11.6%
Not Rated	80.0%
<b>Total</b>	<b>100.0%</b>

Innovation Growth Fund and Global Equity Fund do not hold investments associated with Credit Risk.

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.

\*\* Prior year figures have been updated with current year methodology.

**11. Financial Risk Management (Continued)**

**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.

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.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**11. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

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***

<b>31 January 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	4,481,192,979	1,664,097 <sup>1</sup>	4,482,857,076
Floating Rate Loans	–	208,065,866	5,387,232 <sup>2</sup>	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
<b>Total Assets</b>	<b>11,428,284</b>	<b>4,838,333,365</b>	<b>7,051,329</b>	<b>4,856,812,978</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
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)
<b>Total Liabilities</b>	<b>(3,039,939)</b>	<b>(2,322,500)</b>	<b>–</b>	<b>(5,362,439)</b>

***High Yield Fund***

<b>31 January 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	1,507,308,348	14 <sup>1,3</sup>	1,507,308,362
Floating Rate Loans	–	82,236,611	279,987 <sup>4</sup>	82,516,598
Common Stocks	2,838,321	1,573,717	–	4,412,038
Preferred Stocks	–	3,378,504	– <sup>3</sup>	3,378,504
Warrants	–	391,966	99,934 <sup>5</sup>	491,900
Forward Foreign Currency Exchange Contracts	–	83,699	–	83,699
Futures Contracts	7,288,234	–	–	7,288,234
<b>Total Assets</b>	<b>10,126,555</b>	<b>1,594,972,845</b>	<b>379,935</b>	<b>1,605,479,335</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Foreign Currency Exchange Contracts	–	(753,714)	–	(753,714)
Futures Contracts	(4,817,602)	–	–	(4,817,602)
<b>Total Liabilities</b>	<b>(4,817,602)</b>	<b>(753,714)</b>	<b>–</b>	<b>(5,571,316)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation

*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	– <sup>3</sup>	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
<b>Total Assets</b>	<b>157,167</b>	<b>51,544,761</b>	<b>–</b>	<b>51,701,928</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(110,206)	–	(110,206)
Futures Contracts	(258,013)	–	–	(258,013)
<b>Total Liabilities</b>	<b>(258,013)</b>	<b>(110,206)</b>	<b>–</b>	<b>(368,219)</b>

*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
<b>Total Assets</b>	<b>37,686</b>	<b>12,609,522</b>	<b>–</b>	<b>12,647,208</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(52,826)	–	(52,826)
Futures Contracts	(53,644)	–	–	(53,644)
<b>Total Liabilities</b>	<b>(53,644)</b>	<b>(52,826)</b>	<b>–</b>	<b>(106,470)</b>

*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
<b>Total Assets</b>	<b>39,640</b>	<b>9,794,064</b>	<b>–</b>	<b>9,833,704</b>
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(49,993)	–	–	(49,993)
<b>Total Liabilities</b>	<b>(49,993)</b>	<b>–</b>	<b>–</b>	<b>(49,993)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*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	– <sup>3</sup>	990,913,409
Floating Rate Loans	–	25,790,819	1,229 <sup>4</sup>	25,792,048
Common Stocks	–	437,972	–	437,972
Preferred Stocks	–	1,604,631	–	1,604,631
Warrants	–	119,892	29,514 <sup>5</sup>	149,406
Forward Foreign Currency Exchange Contracts	–	8,383	–	8,383
Futures Contracts	169,878	–	–	169,878
Swap Contracts	–	71,643	–	71,643
<b>Total Assets</b>	<b>169,878</b>	<b>1,018,946,749</b>	<b>30,743</b>	<b>1,019,147,370</b>
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)
<b>Total Liabilities</b>	<b>(3,125,288)</b>	<b>(658,671)</b>	<b>–</b>	<b>(3,783,959)</b>

*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
<b>Total Assets</b>	<b>171,207,933</b>	<b>203</b>	<b>–</b>	<b>171,208,136</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(405)	–	(405)
<b>Total Liabilities</b>	<b>–</b>	<b>(405)</b>	<b>–</b>	<b>(405)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*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 <sup>4</sup>	2,374,236
Common Stocks	75,572	18,269	–	93,841
Preferred Stocks	–	9,555	– <sup>3</sup>	9,555
Warrants	–	9,291	2,341 <sup>5</sup>	11,632
Forward Foreign Currency Exchange Contracts	–	5,846	–	5,846
Futures Contracts	20,508	–	–	20,508
Swap Contract	–	6,295	–	6,295
<b>Total Assets</b>	<b>96,080</b>	<b>48,183,603</b>	<b>8,892</b>	<b>48,288,575</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(80,062)	–	(80,062)
Futures Contracts	(4,663)	–	–	(4,663)
<b>Total Liabilities</b>	<b>(4,663)</b>	<b>(80,062)</b>	<b>–</b>	<b>(84,725)</b>

*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
<b>Total Assets</b>	<b>6,657,866</b>	<b>1,454</b>	<b>–</b>	<b>6,659,320</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(60)	–	(60)
<b>Total Liabilities</b>	<b>–</b>	<b>(60)</b>	<b>–</b>	<b>(60)</b>

*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
<b>Total Assets</b>	<b>–</b>	<b>1,124,347,797</b>	<b>–</b>	<b>1,124,347,797</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(10,012)	–	(10,012)
<b>Total Liabilities</b>	<b>–</b>	<b>(10,012)</b>	<b>–</b>	<b>(10,012)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*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
<b>Total Assets</b>	<b>648,233</b>	<b>394,532,577</b>	<b>–</b>	<b>395,180,810</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(100,270)	–	(100,270)
Futures Contracts	(417,416)	–	–	(417,416)
<b>Total Liabilities</b>	<b>(417,416)</b>	<b>(100,270)</b>	<b>–</b>	<b>(517,686)</b>

*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
<b>Total Assets</b>	<b>117,457</b>	<b>4,022,692</b>	<b>–</b>	<b>4,140,149</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(9,939)	–	(9,939)
<b>Total Liabilities</b>	<b>–</b>	<b>(9,939)</b>	<b>–</b>	<b>(9,939)</b>

*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
<b>Total Assets</b>	<b>6,153</b>	<b>39,196,966</b>	<b>–</b>	<b>39,203,119</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(15,142)	–	(15,142)
Futures Contracts	(3,703)	–	–	(3,703)
<b>Total Liabilities</b>	<b>(3,703)</b>	<b>(15,142)</b>	<b>–</b>	<b>(18,845)</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**11. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

***Global Health Care Fund***

<b>31 January 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
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
<b>Total Assets</b>	<b>1,953,668</b>	<b>1,782</b>	<b>–</b>	<b>1,955,450</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(270)	–	(270)
<b>Total Liabilities</b>	<b>–</b>	<b>(270)</b>	<b>–</b>	<b>(270)</b>

<sup>1</sup>Fixed 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.

<sup>2</sup>Floating 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.

<sup>3</sup>Includes securities with zero fair value.

<sup>4</sup>Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes floating rate loans of USD279,987, for the Multi-Sector Income Fund floating rate loan of USD1,229 and for the Global High Yield Fund floating rate loans of USD6,551.

<sup>5</sup>Common 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.

The tables below represent the movement in level 3 instruments for the financial year ended year 31 January 2024:

***Short Duration Income Fund***

<b>31 January 2024</b>	<b>Fixed Income Securities USD</b>	<b>Floating Rate Loans USD</b>	<b>Common Stock USD</b>	<b>Total USD</b>
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)
<b>Closing balance as at 31 January 2024</b>	<b>1,664,097</b>	<b>5,387,232</b>	<b>–</b>	<b>7,051,329</b>

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
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LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*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)
<b>Closing balance as at 31 January 2024</b>	<b>14<sup>1</sup></b>	<b>279,987</b>	<b>–</b>	<b>–<sup>1</sup></b>	<b>99,934</b>	<b>379,935</b>

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)
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*Global Multi-Sector Bond Fund*

	Fixed Income Securities	Total
31 January 2023	USD	USD
Opening Balance	– <sup>1</sup>	– <sup>1</sup>
Purchases	–	–
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	–	–
<b>Closing balance as at 31 January 2024</b>	<b>–<sup>1</sup></b>	<b>–<sup>1</sup></b>

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

	–	–
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*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)
<b>Closing balance as at 31 January 2024</b>	<b>–<sup>1</sup></b>	<b>1,229</b>	<b>–</b>	<b>–</b>	<b>29,514</b>	<b>30,743</b>

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)
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LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
<b>31 January 2024</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
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)
<b>Closing balance as at 31 January 2024</b>	<b>–</b>	<b>6,551</b>	<b>–</b>	<b>–<sup>1</sup></b>	<b>2,341</b>	<b>8,892</b>
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
<b>31 January 2024</b>	<b>USD</b>	<b>USD</b>
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)
<b>Closing balance as at 31 January 2024</b>	<b>–</b>	<b>–</b>
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.

<sup>1</sup>Includes 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.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**11. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2023:

**Short Duration Income Fund**

<b>31 January 2023</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	4,070,286,993	2,974,622 <sup>1</sup>	4,073,261,615
Floating Rate Loans	–	162,031,280	3,828,614 <sup>2</sup>	165,859,894
Common Stock	–	–	2,005 <sup>3</sup>	2,005
Short Term Investments	–	466,447,864	–	466,447,864
Forward Foreign Currency Exchange Contracts	–	100,411	–	100,411
Futures Contracts	6,968,963	–	–	6,968,963
Swap Contracts	–	50,519	–	50,519
<b>Total Assets</b>	<b>6,968,963</b>	<b>4,698,917,067</b>	<b>6,805,241</b>	<b>4,712,691,271</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Foreign Currency Exchange Contracts	–	(432,202)	–	(432,202)
Futures Contracts	(3,334,317)	–	–	(3,334,317)
Swap Contracts	–	(17,651)	–	(17,651)
<b>Total Liabilities</b>	<b>(3,334,317)</b>	<b>(449,853)</b>	<b>–</b>	<b>(3,784,170)</b>

**High Yield Fund**

<b>31 January 2023</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>Financial Assets at Fair Value through Profit or Loss</b>				
Fixed Income Securities	–	2,179,005,018	3,020,166 <sup>1,3</sup>	2,182,025,184
Floating Rate Loans	–	60,689,428	1,381,912 <sup>2,3</sup>	62,071,340
Common Stocks	–	1,162,077	739,260 <sup>3,4</sup>	1,901,337
Preferred Stocks	–	–	517,340 <sup>4,5</sup>	517,340
Warrants	–	66,624	556,744 <sup>4</sup>	623,368
Forward Foreign Currency Exchange Contracts	–	34,838	–	34,838
Futures Contracts	6,005,087	–	–	6,005,087
Swap Contracts	–	2,776,950	–	2,776,950
<b>Total Assets</b>	<b>6,005,087</b>	<b>2,243,734,935</b>	<b>6,215,422</b>	<b>2,255,955,444</b>
<b>Financial Liabilities at Fair Value through Profit or Loss</b>				
Forward Foreign Currency Exchange Contracts	–	(2,121,942)	–	(2,121,942)
Futures Contracts	(4,511,271)	–	–	(4,511,271)
Swap Contracts	–	(375,071)	–	(375,071)
<b>Total Liabilities</b>	<b>(4,511,271)</b>	<b>(2,497,013)</b>	<b>–</b>	<b>(7,008,284)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global Multi-Sector Bond Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	58,985,429	– <sup>5</sup>	58,985,429
Floating Rate Loans	–	125,982	–	125,982
Forward Foreign Currency Exchange Contracts	–	30,994	–	30,994
Futures Contracts	131,405	–	–	131,405
Swap Contracts	–	31,771	–	31,771
<b>Total Assets</b>	<b>131,405</b>	<b>59,174,176</b>	<b>–</b>	<b>59,305,581</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(549,262)	–	(549,262)
Futures Contracts	(216,086)	–	–	(216,086)
<b>Total Liabilities</b>	<b>(216,086)</b>	<b>(549,262)</b>	<b>–</b>	<b>(765,348)</b>

*Climate Focused Bond Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	34,651,153	–	34,651,153
Floating Rate Loans	–	457,159	–	457,159
Forward Foreign Currency Exchange Contracts	–	31,490	–	31,490
Futures Contracts	33,777	–	–	33,777
<b>Total Assets</b>	<b>33,777</b>	<b>35,139,802</b>	<b>–</b>	<b>35,173,579</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(386,293)	–	(386,293)
Futures Contracts	(188,130)	–	–	(188,130)
<b>Total Liabilities</b>	<b>(188,130)</b>	<b>(386,293)</b>	<b>–</b>	<b>(574,423)</b>

*Emerging Markets Corporate Debt Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	11,912,510	–	11,912,510
Common Stocks	25,994	–	–	25,994
Futures Contracts	25,068	–	–	25,068
<b>Total Assets</b>	<b>51,062</b>	<b>11,912,510</b>	<b>–</b>	<b>11,963,572</b>
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(17,237)	–	–	(17,237)
<b>Total Liabilities</b>	<b>(17,237)</b>	<b>–</b>	<b>–</b>	<b>(17,237)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Multi-Sector Income Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,180,513,630	1,990,689 <sup>1,5</sup>	1,182,504,319
Floating Rate Loans	–	12,850,706	1,229 <sup>3</sup>	12,851,935
Common Stocks	–	320,327	200,513 <sup>4</sup>	520,840
Preferred Stocks	5,831,393	–	158,146 <sup>4</sup>	5,989,539
Warrants	–	19,886	170,281 <sup>4</sup>	190,167
Forward Foreign Currency Exchange Contracts	–	494,010	–	494,010
Futures Contracts	476,566	–	–	476,566
Swap Contracts	–	186,319	–	186,319
<b>Total Assets</b>	<b>6,307,959</b>	<b>1,194,384,878</b>	<b>2,520,858</b>	<b>1,203,213,695</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(481,775)	–	(481,775)
Futures Contracts	(4,455,919)	–	–	(4,455,919)
Swap Contracts	–	(563,364)	–	(563,364)
<b>Total Liabilities</b>	<b>(4,455,919)</b>	<b>(1,045,139)</b>	<b>–</b>	<b>(5,501,058)</b>

*Innovation Growth Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	163,793,350	–	–	163,793,350
<b>Total Assets</b>	<b>163,793,350</b>	<b>–</b>	<b>–</b>	<b>163,793,350</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(545)	–	(545)
<b>Total Liabilities</b>	<b>–</b>	<b>(545)</b>	<b>–</b>	<b>(545)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global High Yield Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	30,939,895	227,500 <sup>1</sup>	31,167,395
Floating Rate Loans	–	639,039	19,357 <sup>2,3</sup>	658,396
Common Stocks	–	12,562	9,042 <sup>3,4</sup>	21,604
Preferred Stocks	–	–	12,316 <sup>4,5</sup>	12,316
Warrants	–	1,567	13,223 <sup>4</sup>	14,790
Forward Foreign Currency Exchange Contracts	–	16,047	–	16,047
Futures Contracts	41,094	–	–	41,094
Swap Contracts	–	42,323	–	42,323
<b>Total Assets</b>	<b>41,094</b>	<b>31,651,433</b>	<b>281,438</b>	<b>31,973,965</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(204,307)	–	(204,307)
Futures Contracts	(53,038)	–	–	(53,038)
Swap Contracts	–	(5,219)	–	(5,219)
<b>Total Liabilities</b>	<b>(53,038)</b>	<b>(209,526)</b>	<b>–</b>	<b>(262,564)</b>

*Global Equity Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	5,235,573	–	–	5,235,573
Forward Foreign Currency Exchange Contracts	–	13	–	13
<b>Total Assets</b>	<b>5,235,573</b>	<b>13</b>	<b>–</b>	<b>5,235,586</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(4)	–	(4)
<b>Total Liabilities</b>	<b>–</b>	<b>(4)</b>	<b>–</b>	<b>(4)</b>

*Ultra Short Bond Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	825,348,032	–	825,348,032
Short Term Investments	–	362,444,476	–	362,444,476
<b>Total Assets</b>	<b>–</b>	<b>1,187,792,508</b>	<b>–</b>	<b>1,187,792,508</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(3,629)	–	(3,629)
<b>Total Liabilities</b>	<b>–</b>	<b>(3,629)</b>	<b>–</b>	<b>(3,629)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*High Yield Core Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	355,485,696	–	355,485,696
Forward Foreign Currency Exchange Contracts	–	3,102	–	3,102
Futures Contracts	212,366	–	–	212,366
Swap Contracts	–	546,408	–	546,408
<b>Total Assets</b>	<b>212,366</b>	<b>356,035,206</b>	<b>–</b>	<b>356,247,572</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(313,892)	–	(313,892)
Futures Contracts	(163,303)	–	–	(163,303)
Swap Contracts	–	(56,011)	–	(56,011)
<b>Total Liabilities</b>	<b>(163,303)</b>	<b>(369,903)</b>	<b>–</b>	<b>(533,206)</b>

*Convertible Fund*

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	85,871,743	1,018,063 <sup>1</sup>	86,889,806
Common Stocks	1,614,577	–	–	1,614,577
Preferred Stocks	4,112,602	5,773,044	–	9,885,646
<b>Total Assets</b>	<b>5,727,179</b>	<b>91,644,787</b>	<b>1,018,063</b>	<b>98,390,029</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(47,383)	–	(47,383)
<b>Total Liabilities</b>	<b>–</b>	<b>(47,383)</b>	<b>–</b>	<b>(47,383)</b>

<sup>1</sup>Fixed Income Instruments at 31 January 2023 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.

<sup>2</sup>Floating 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.

<sup>3</sup>Includes securities fair valued by the Investment Manager for the Short Duration Income Fund the amount includes common stock of USD2,005, for the High Yield Fund corporate bond of USD103, floating rate loans of USD44,353, common stock of USD2,858, for the Multi-Sector Income Fund floating rate loan of USD1,229 and for the Global High Yield Fund floating rate loans of USD499, common stock of USD20.

<sup>4</sup>Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2023 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.

<sup>5</sup>Includes securities with zero fair value.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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 31 January 2023:

*Short Duration Income Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stock	Total
31 January 2023	USD	USD	USD	USD
Opening Balance	1,821,423	56,471,300	–	58,292,723
Purchases	–	–	25,988	25,988
Sales	(672,000)	(46,132,276)	–	(46,804,276)
Accrued discounts (Premiums)	(17,396)	3,076	–	(14,320)
Transfers in or out of Level 3*	2,755,651	(6,779,997)	–	(4,024,346)
Gains and Losses recognised in Profit and Loss	(913,056)	266,511	(23,983)	(670,528)
<b>Closing balance as at 31 January 2023</b>	<b>2,974,622</b>	<b>3,828,614</b>	<b>2,005</b>	<b>6,805,241</b>
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	2,256,739	265,630	(23,983)	2,498,386

*High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	107	7,622,397	–	176,215	123,747	7,922,466
Purchases	2,655,000	1,354,903	37,050	–	–	4,046,953
Sales	–	(6,531,768)	–	–	–	(6,531,768)
Accrued discounts (Premiums)	–	(4,532)	–	–	–	(4,532)
Transfers in or out of Level 3*	–	–	736,402	205,099	337,473	1,278,974
Gains and Losses recognised in Profit and Loss	365,059	(1,059,088)	(34,192)	136,026	95,524	(496,671)
<b>Closing balance as at 31 January 2023</b>	<b>3,020,166</b>	<b>1,381,912</b>	<b>739,260</b>	<b>517,340</b>	<b>556,744</b>	<b>6,215,422</b>
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	365,059	(197,354)	232,845	119,930	109,225	629,705

*Global Multi-Sector Bond Fund*

	Fixed Income Securities	Total
31 January 2023	USD	USD
Opening Balance	–	–
Purchases	200,000	200,000
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	(200,000)	(200,000)
<b>Closing balance as at 31 January 2023</b>	<b>–<sup>1</sup></b>	<b>–<sup>1</sup></b>
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	(200,000)	(200,000)

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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
<b>31 January 2023</b>	USD	USD	USD	USD	USD	USD
Opening Balance	–	1,258	–	53,865	37,848	92,971
Purchases	3,865,765	–	–	–	–	3,865,765
Sales	–	(314)	–	–	–	(314)
Accrued discounts (Premiums)	(2,196)	–	–	–	–	(2,196)
Transfers in or out of Level 3*	568,814	–	200,513	62,701	103,217	935,245
Gains and Losses recognised in Profit and Loss	(2,441,694)	285	–	41,580	29,216	(2,370,613)
<b>Closing balance as at 31 January 2023</b>	<b>1,990,689</b>	<b>1,229</b>	<b>200,513</b>	<b>158,146</b>	<b>170,281</b>	<b>2,520,858</b>
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	(2,620,378)	285	72,500	36,659	33,409	(2,477,525)

*Global High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
<b>31 January 2023</b>	USD	USD	USD	USD	USD	USD
Opening Balance	–	93,068	–	4,190	2,936	100,194
Purchases	200,000	19,029	262	–	–	219,291
Sales	–	(79,924)	–	–	–	(79,924)
Accrued discounts (Premiums)	–	(59)	–	–	–	(59)
Transfers in or out of Level 3*	–	–	9,022	4,892	8,021	21,935
Gains and Losses recognised in Profit and Loss	27,500	(12,757)	(242)	3,234	2,266	20,001
<b>Closing balance as at 31 January 2023</b>	<b>227,500</b>	<b>19,357</b>	<b>9,042</b>	<b>12,316</b>	<b>13,223</b>	<b>281,438</b>
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	27,500	(2,058)	2,955	2,852	2,588	33,837

*Convertible Fund*

	Fixed Income Securities	Total
<b>31 January 2023</b>	USD	USD
Opening Balance	–	–
Purchases	895,000	895,000
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	123,063	123,063
<b>Closing balance as at 31 January 2023</b>	<b>1,018,063</b>	<b>1,018,063</b>
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	123,063	123,063

\* Transfers in or out utilize the market value presented at 31 January 2023.

<sup>1</sup>Includes securities with zero fair value.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (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 Depository, 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 2024, the Funds' derivative assets and liabilities are as follows:

**Short Duration Income Fund**

<b>Counterparty</b>	<b>Amounts of Recognised Assets and Liabilities per Statement of Financial Position</b>	<b>Amounts not offset in the Statement of Financial Position</b>	<b>Net Amount*</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>
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	2,258	–	2,258
Brown Brothers Harriman	(5,258)	5,258	–
Barclays Bank Plc	(813,090)	74	(813,016)
Citibank	(1,891)	1,891	–
<b>Total</b>	<b>(384,849)</b>	<b>–</b>	<b>(384,849)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	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. <sup>1</sup>	(339,955)	–	(339,955)
Toronto Dominion Bank	(1,237)	–	(1,237)
<b>Total</b>	<b>(670,015)</b>	<b>–</b>	<b>(670,015)</b>

Global Multi-Sector Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Morgan Stanley	2,160	(2,160)	–
State Street Bank and Trust and Co.	2,492	(2,492)	–
Goldman Sachs	(480)	–	(480)
Morgan Stanley <sup>2</sup>	(13,093)	2,160	(10,933)
State Street Bank and Trust and Co.	(96,468)	2,492	(93,976)
Toronto Dominion Bank <sup>3</sup>	(165)	–	(165)
<b>Total</b>	<b>(105,554)</b>	<b>–</b>	<b>(105,554)</b>

<sup>1</sup>The High Yield Fund has pledged USD 320,000 to the counterparty for cash derivatives collateral.

<sup>2</sup>The Global Multi-Sector Bond Fund has pledged USD 60,000 to the counterparty for cash derivatives collateral.

<sup>3</sup>The Global Multi-Sector Bond Fund has pledged USD 130,000 to the counterparty for cash derivatives collateral.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Climate Focused Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	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)
<b>Total</b>	<b>(46,472)</b>	<b>–</b>	<b>(46,472)</b>

Multi-Sector Income Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	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)
<b>Total</b>	<b>(181,196)</b>	<b>–</b>	<b>(181,196)</b>

Innovation Growth Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	4	–	4
Barclays Bank Plc	17	(17)	–
Citibank	182	–	182
Barclays Bank Plc	(405)	17	(388)
<b>Total</b>	<b>(202)</b>	<b>–</b>	<b>(202)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	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)
<b>Total</b>	<b>(74,216)</b>	<b>–</b>	<b>(74,216)</b>

Global Equity Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	4	–	4
Barclays Bank Plc	1	(1)	–
Citibank	240	–	240
Barclays Bank Plc	(60)	1	(59)
<b>Total</b>	<b>185</b>	<b>–</b>	<b>185</b>

Ultra Short Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	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)
<b>Total</b>	<b>(8,074)</b>	<b>–</b>	<b>(8,074)</b>

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

High Yield Core Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	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. <sup>4</sup>	(79,170)	–	(79,170)
<b>Total</b>	<b>(97,219)</b>	<b>–</b>	<b>(97,219)</b>

Convertible Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	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)
<b>Total</b>	<b>(8,033)</b>	<b>–</b>	<b>(8,033)</b>

Short Duration High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	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)
<b>Total</b>	<b>(10,686)</b>	<b>–</b>	<b>(10,686)</b>

Global Health Care Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	1,782	(270)	1,512
Brown Brothers Harriman	(270)	270	–
<b>Total</b>	<b>1,512</b>	<b>–</b>	<b>1,512</b>

<sup>4</sup>The High Yield Core Fund has pledged USD 50,000 to the counterparty for cash derivatives collateral.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

At 31 January 2023, the Funds' derivative assets and liabilities are as follows:

Short Duration Income Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Brown Brothers Harriman	2,540	(2,540)	–
Citibank	90,354	(90,354)	–
UBS London	7,517	–	7,517
Brown Brothers Harriman	(59,000)	2,540	(56,460)
Citibank <sup>1</sup>	(188,801)	90,354	(98,447)
Standard Chartered Bank	(16,749)	–	(16,749)
State Street Bank <sup>2</sup>	(167,652)	–	(167,652)
<b>Total</b>	<b>(331,791)</b>	<b>–</b>	<b>(331,791)</b>

High Yield Fund

Counterparty	Amounts of	Amounts not offset	Net Amount*
	Recognised Assets and Liabilities per Statement of Financial Position	in the Statement of Financial Position	
	USD	USD	USD
Bank of America	209	(209)	–
Brown Brothers Harriman	1,794	(1,794)	–
Citibank	1,669	(1,669)	–
Goldman Sachs	7,991	–	7,991
Morgan Stanley	19,512	(14,048)	5,464
Toronto Dominion Bank	3,663	(3,663)	–
Bank of America	(12,676)	209	(12,467)
Brown Brothers Harriman	(21,237)	1,794	(19,443)
Citibank	(65,903)	1,669	(64,234)
Morgan Stanley <sup>3</sup>	(14,048)	14,048	–
Standard Chartered Bank	(26,544)	–	(26,544)
State Street Bank <sup>4</sup>	(1,596,363)	–	(1,596,363)
Toronto Dominion Bank <sup>5</sup>	(385,171)	3,663	(381,508)
<b>Total</b>	<b>(2,087,104)</b>	<b>–</b>	<b>(2,087,104)</b>

<sup>1</sup>The Short Duration Income Fund has received USD 2,100,000 from the counterparty for cash derivatives collateral.

<sup>2</sup>The Short Duration Income Fund has pledged USD 2,340,000 to the counterparty for cash derivatives collateral.

<sup>3</sup>The High Yield Fund has received USD 260,000 from the counterparty for cash derivatives collateral.

<sup>4</sup>The High Yield Fund has pledged USD 1,910,000 to the counterparty for cash derivatives collateral.

<sup>5</sup>The High Yield Fund has pledged USD 310,000 to the counterparty for cash derivatives collateral.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global Multi-Sector Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Bank of America	8,469	(8,469)	–
Morgan Stanley	9,820	(9,820)	–
State Street Bank and Trust and Co.	12,705	(12,705)	–
Bank of America	(134,263)	8,469	(125,794)
Goldman Sachs	(31,475)	–	(31,475)
Morgan Stanley <sup>6</sup>	(18,700)	9,820	(8,880)
State Street Bank and Trust and Co. <sup>7</sup>	(300,084)	12,705	(287,379)
Toronto Dominion Bank	(64,740)	–	(64,740)
<b>Total</b>	<b>(518,268)</b>	<b>–</b>	<b>(518,268)</b>

Climate Focused Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Bank of America	21,866	(14,887)	6,979
Brown Brothers Harriman	95	(95)	–
Citibank	47	(8)	39
Morgan Stanley	5,211	(5,211)	–
State Street Bank	4,271	(4,271)	–
Bank of America	(14,887)	14,887	–
Brown Brothers Harriman	(252)	95	(157)
Citibank	(8)	8	–
Morgan Stanley <sup>8</sup>	(15,564)	5,211	(10,353)
Standard Chartered Bank	(6,269)	–	(6,269)
State Street Bank <sup>9</sup>	(334,218)	4,271	(329,947)
Toronto Dominion Bank	(15,095)	–	(15,095)
<b>Total</b>	<b>(354,803)</b>	<b>–</b>	<b>(354,803)</b>

<sup>6</sup>The Global Multi-Sector Bond Fund has pledged USD 10,000 to the counterparty for cash derivatives collateral.

<sup>7</sup>The Global Multi-Sector Bond Fund has pledged USD 270,000 to the counterparty for cash derivatives collateral.

<sup>8</sup>The Climate Focused Bond Fund has pledged USD 10,000 to the counterparty for cash derivatives collateral.

<sup>9</sup>The Climate Focused Bond Fund has pledged USD 290,000 to the counterparty for cash derivatives collateral.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Multi-Sector Income Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	143	(143)	–
Citibank	478,340	(69,944)	408,396
Morgan Stanley	15,527	(15,527)	–
Brown Brothers Harriman	(1,390)	143	(1,247)
Citibank <sup>10</sup>	(69,944)	69,944	–
Morgan Stanley <sup>11</sup>	(157,990)	15,527	(142,463)
Standard Chartered Bank	(330)	–	(330)
State Street Bank	(191,710)	–	(191,710)
Toronto Dominion Bank	(60,411)	–	(60,411)
<b>Total</b>	<b>12,235</b>	<b>–</b>	<b>12,235</b>

Innovation Growth Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
BNP Paribas SA	(13)	–	(13)
Brown Brothers Harriman	(95)	–	(95)
Citibank	(414)	–	(414)
Standard Chartered Bank	(23)	–	(23)
<b>Total</b>	<b>(545)</b>	<b>–</b>	<b>(545)</b>

Global High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Bank of America	3,127	(1,164)	1,963
Brown Brothers Harriman	13	(8)	5
Morgan Stanley	10,143	(997)	9,146
State Street Bank	2,715	(2,715)	–
Toronto Dominion Bank	49	(49)	–
Bank of America	(1,164)	1,164	–
Brown Brothers Harriman	(8)	8	–
Citibank	(22)	–	(22)
Morgan Stanley	(997)	997	–
Standard Chartered Bank	(37)	–	(37)
State Street Bank	(190,112)	2,715	(187,397)
Toronto Dominion Bank	(11,967)	49	(11,918)
<b>Total</b>	<b>(188,260)</b>	<b>–</b>	<b>(188,260)</b>

<sup>10</sup>The Multi-Sector Income Fund has received USD 380,000 from the counterparty for cash derivatives collateral.

<sup>11</sup>The Multi-Sector Income Fund has pledged USD 40,000 to the counterparty for cash derivatives collateral.

LORD ABBETT GLOBAL FUNDS I PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global Equity Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	13	(4)	9
Brown Brothers Harriman	(4)	4	–
<b>Total</b>	<b>9</b>	<b>–</b>	<b>9</b>

Ultra Short Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Brown Brothers Harriman	(750)	–	(750)
Citibank	(2,879)	–	(2,879)
<b>Total</b>	<b>(3,629)</b>	<b>–</b>	<b>(3,629)</b>

High Yield Core Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Goldman Sachs	1,267	–	1,267
Morgan Stanley	1,087	(1,087)	–
State Street Bank	7	(7)	–
Toronto Dominion Bank	741	(741)	–
Bank of America	(7,019)	–	(7,019)
Morgan Stanley	(1,427)	1,087	(340)
State Street Bank <sup>12</sup>	(250,106)	7	(250,099)
Toronto Dominion Bank	(55,340)	741	(54,599)
<b>Total</b>	<b>(310,790)</b>	<b>–</b>	<b>(310,790)</b>

Convertible Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
	USD	USD	USD
Morgan Stanley	(4,208)	–	(4,208)
State Street Bank	(43,175)	–	(43,175)
<b>Total</b>	<b>(47,383)</b>	<b>–</b>	<b>(47,383)</b>

<sup>12</sup>The High Yield Core Fund has pledged USD 260,000 to the counterparty for cash derivatives collateral.

\*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 did not employ any efficient portfolio management techniques in the form of securities lending or investment in repurchase or reverse repurchase agreements during the financial year ended 31 January 2024 (31 January 2023: 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.

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 2024, only the Ultra Short Bond Fund utilized the swing pricing mechanism (31 January 2023: 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 2024 (31 January 2023: none).

## 15. Line of Credit

During the financial year ended 31 January 2024, the Company on behalf of the Funds ("the Borrowers") entered into a credit facility agreement with Citibank N.A. ("Administrative Agent"), Brown Brothers Harriman & Co., and BNP Paribas (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 year ended 31 January 2024 none of the borrowers utilized the credit facility.

## LORD ABBETT GLOBAL FUNDS I PLC

### NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

#### 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 Abbett (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 Abbett Distributor LLC and Lord Abbett (UK) Ltd. act as a Distributor of the Fund. There were no distribution fees charged during the financial year ended 31 January 2024 (31 January 2023: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the financial year ended 31 January 2024. Details of the fee paid to the Directors are listed in Note 8 (31 January 2023: none).

The Board of Directors is not aware of any other transactions with related parties during the financial year ended 31 January 2024 (31 January 2023: none).

The directors’ fees for the financial year are set out in Note 8.

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.

As of 31 January 2023 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 27,230 shares.
- High Yield Fund – 3,000 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Climate Focused Bond Fund – 291,647 shares.
- Emerging Markets Corporate Debt Fund – 688,621 shares.
- Global High Yield Fund – 698,796 shares.
- Global Equity Fund – 209,211 shares.
- Convertible Fund – 25,000 shares.

#### 17. Material Events Affecting the Company during the Financial Year

A revised prospectus of the Company was filed with the Central Bank for noting on 15 February 2023.

The Class IF CHF Accumulating (Hedged) and Class IF EUR Accumulating (Hedged) Share Classes of the Global Equity Fund were launched on 7 March 2023.

Effective 6 April 2023, Michael Naughton, a partner of the Investment Manager, replaced Stacy Allen on the Board of Directors of the Company and the Manager.

## LORD ABBETT GLOBAL FUNDS I PLC

### NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)

#### 17. Material Events Affecting the Company during the Financial Year (Continued)

A revised prospectus of the Company was filed with the Central Bank for noting on 18 April 2023.

The Class IM USD Distributing, Class IM EUR Distributing (Hedged), Class IM GBP Distributing (Hedged), Class IM HKD Distributing, Class IM SGD Distributing (Hedged), 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) and Class ZM NZD Distributing (Hedged) Share Classes of the Short Duration Income Fund were launched on 2 May 2023.

Short Duration High Yield Fund commenced operations on 16 May 2023 with 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 N USD Accumulating, Class N USD Distributing, Class Z USD Accumulating and Class Z USD Distributing Share Classes.

Global Health Care Fund commenced operations on 20 June 2023 with 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 and Class IF GBP Accumulating (Hedged) Share Classes.

Effective 1 September 2023, the Investment Management Fees charged on Class IF shares of the Short Duration High Yield Fund and Global High Yield Fund were reduced to 0.20%. The expense limitation was also reduced to 0.30% for Class IF shares. The expense ratio relevant to each Share Class can be found in the supplement of Short Duration High Yield Fund and Global High Yield Fund, respectively.

Effective 1 September 2023, the Investment Management Fees charged on Class AZ shares of the Ultra Short Bond Fund were reduced to 0.30%. The expense limitation was also reduced to 0.40% for Class AZ shares. The expense ratio relevant to each Share Class can be found in the supplement of Ultra Short Bond Fund.

A revised prospectus of the Company and supplement for each Fund were filed with the Central Bank for noting on 1 September 2023.

The Class IM AUD Distributing (Hedged) Share Class of the Short Duration Income Fund was launched on 7 September 2023.

The Class IF GBP Accumulating and Class IF GBP Accumulating (Hedged) Share Classes of the Climate Focused Bond Fund were launched on 7 September 2023.

The Class IF USD Accumulating Share Class of the Emerging Markets Corporate Debt Fund was launched on 7 September 2023.

The Class I CHF Accumulating (Hedged) Share Class of the Innovation Growth Fund was launched on 7 September 2023.

The Class AZM USD Distributing Share Class of the Ultra Short Bond Fund was launched on 7 September 2023.

The Class AZM HKD Distributing and Class AZM SGD Distributing (Hedged) Share Classes of the Ultra Short Bond Fund were launched on 27 September 2023.

The Class I USD Distributing Share Class of the Ultra Short Bond Fund was re-launched on 21 December 2023.

Geopolitical and other events (e.g., wars, terrorism, natural disasters, epidemics or pandemics) may disrupt securities markets and adversely affect global economies and markets, thereby decreasing the value of each Fund's investments. Market disruptions can also prevent the Funds from implementing their investment strategies and achieving their investment objective.

In March 2023, the shut-down of certain financial institutions raised economic concerns over disruption in the U.S. banking system. There can be no certainty that the actions taken by the U.S. government to strengthen public confidence in the U.S. banking system will be effective in mitigating the effects of financial institution failures on the economy and restoring public confidence in the U.S. banking system objective.

**LORD ABBETT GLOBAL FUNDS I PLC**

**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2024 (Continued)**

**17. Material Events Affecting the Company during the Financial Year (Continued)**

The impact of the COVID-19 outbreak, and the effects of other infectious illness outbreaks, epidemics, or pandemics, may be short term or may continue for an extended period of time. For example, a global pandemic or other widespread health crises could negatively affect the global economy, the economies of individual countries, and the financial performance of individual issuers, sectors, industries, asset classes, and markets in significant and unforeseen ways. Health crises caused by outbreaks of disease may also exacerbate other pre-existing political, social, and economic risks in certain countries or globally. The foregoing could disrupt the operations of each Fund and its service providers, adversely affect the value and liquidity of each Fund's investments, and negatively impact each Fund's performance and your investment in each Fund.

There were no other material events affecting the Company during the financial year.

**18. Material Events Affecting the Company after Financial Year End**

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.

There were no other material events affecting the Company after the financial year end.

**19. Approval of the Financial Statements**

The Directors approved the financial statements on 15 May 2024.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited)**

**SHORT DURATION INCOME FUND**

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.

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	5.00%	30/09/2025	187,323,100	187,938,975
U.S. Treasury Bill	5.398%	09/01/2024	155,885,400	153,282,060
U.S. Treasury Note	4.625%	30/06/2025	133,078,000	132,680,674
U.S. Treasury Note	3.625%	31/03/2028	109,328,000	109,146,087
U.S. Treasury Note	3.50%	30/04/2028	107,997,000	107,997,000
U.S. Treasury Note	3.875%	30/04/2025	84,081,000	83,490,943
U.S. Treasury Note	4.00%	30/06/2028	79,710,000	79,797,183
U.S. Treasury Note	4.875%	31/10/2028	73,150,600	74,116,482
U.S. Treasury Note	4.00%	29/02/2028	71,420,000	70,862,031
Ovinitiv, Inc.	6.193%	20/09/2023	68,600,000	68,475,417
FMC Corp.	5.803%	27/03/2023	62,392,000	62,361,844
Jabil, Inc.	5.894%	05/07/2023	62,000,000	61,938,531
Jabil, Inc.	5.871%	06/07/2023	60,516,000	60,506,132
Jabil, Inc.	5.903%	20/03/2023	59,631,000	59,595,581
FMC Corp.	6.001%	02/08/2023	59,192,000	59,182,135
Jabil, Inc.	6.001%	05/12/2023	58,101,000	58,091,317
U.S. Treasury Note	3.875%	31/03/2025	57,901,000	57,668,929
U.S. Treasury Note	5.00%	31/08/2025	57,647,000	57,654,676
Walgreens Boots Alliance, Inc.	5.851%	29/09/2023	56,814,000	56,804,768
U.S. Treasury Note	4.875%	30/11/2025	55,511,000	56,089,962

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	5.398%	09/01/2024	155,885,400	154,581,019
U.S. Treasury Note	4.625%	30/06/2025	133,078,000	132,750,273
U.S. Treasury Note	3.625%	31/03/2028	109,328,000	109,883,181
U.S. Treasury Note	3.50%	30/04/2028	107,997,000	105,974,258
U.S. Treasury Note	3.875%	30/04/2025	84,081,000	82,401,442
U.S. Treasury Note	4.00%	30/06/2028	79,710,000	77,761,355
U.S. Treasury Note	4.875%	31/10/2028	73,150,600	75,808,778
U.S. Treasury Note	4.00%	29/02/2028	71,420,000	72,469,555
U.S. Treasury Note	3.50%	31/01/2028	73,497,000	71,232,114
U.S. Treasury Bill	ZCP	21/03/2023	67,233,400	66,875,112
U.S. Treasury Note	4.25%	31/12/2024	65,616,000	65,629,516
U.S. Treasury Note	5.00%	31/08/2025	57,647,000	57,650,442
U.S. Treasury Note	3.875%	31/03/2025	57,901,000	57,061,112
U.S. Treasury Note	4.50%	30/11/2024	51,816,000	51,524,722
U.S. Treasury Note	4.375%	31/10/2024	50,439,000	50,266,235
U.S. Treasury Bill	5.311%	24/11/2023	43,004,000	42,554,913
U.S. Treasury Note	5.00%	30/09/2025	41,067,500	41,416,619
U.S. Treasury Note	3.875%	31/12/2027	39,998,000	40,312,242
U.S. Treasury Bond	4.625%	28/02/2025	34,564,000	34,783,775
U.S. Treasury Note	4.125%	31/01/2025	34,201,000	34,154,359
Charter Communications Operating LLC Term Loan B-1	6.32%	30/04/2025	28,305,482	28,305,482

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**HIGH YIELD FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Emerald Debt Merger Sub LLC	6.625%	15/12/2030	11,682,000	11,389,149
Vistra Operations Co. LLC	7.75%	15/10/2031	8,997,000	8,860,890
Carnival Corp.	5.75%	01/03/2027	10,187,000	8,821,230
CSC Holdings LLC	11.25%	15/05/2028	8,344,000	8,307,975
Valaris Ltd.	8.375%	30/04/2030	6,806,000	6,828,568
Cloud Software Group, Inc.	9.00%	30/09/2029	7,712,000	6,385,978
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	10.50%	15/02/2028	6,338,000	6,338,000
CHS/Community Health Systems, Inc.	5.25%	15/05/2030	7,722,000	6,275,496
Parkway Generation LLC Term Loan B	10.324%	18/02/2029	6,294,562	6,246,603
HubSpot, Inc.	0.375%	01/06/2025	3,722,000	6,092,629
Rand Parent LLC	8.50%	15/02/2030	6,087,000	6,084,533
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	6,306,000	5,751,896
McAfee Corp.	7.375%	15/02/2030	6,498,000	5,480,415
Talen Energy Corp.			122,765*	5,463,043
Triumph Group, Inc.	9.00%	15/03/2028	5,353,000	5,353,564
Iron Mountain, Inc.	5.625%	15/07/2032	6,207,000	5,339,951
Frontier Communications Holdings LLC	6.00%	15/01/2030	6,589,000	5,258,403
Ford Motor Credit Co. LLC	7.20%	10/06/2030	5,221,000	5,241,717
Tenneco, Inc.	8.00%	17/11/2028	6,091,000	5,199,670
Viking Cruises Ltd.	9.125%	15/07/2031	5,179,000	5,179,000
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Occidental Petroleum Corp.	6.125%	01/01/2031	18,011,000	18,373,871
Ford Motor Credit Co. LLC	2.90%	10/02/2029	19,126,000	15,817,563
Jazz Securities DAC	4.375%	15/01/2029	16,987,000	15,203,258
Tenet Healthcare Corp.	4.375%	15/01/2030	14,949,000	13,420,563
TransDigm, Inc.	4.625%	15/01/2029	14,781,000	13,180,488
United Rentals North America, Inc.	3.875%	15/02/2031	13,155,000	11,354,484
Ford Motor Co.	3.25%	12/02/2032	14,356,000	11,070,729
Medline Borrower LP	3.875%	01/04/2029	12,006,000	10,274,403
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	11,612,000	10,251,614
Organon & Co./Organon Foreign Debt Co.-Issuer BV	4.125%	30/04/2028	10,698,000	9,660,130
Permian Resources Operating LLC	8.00%	15/04/2027	9,512,000	9,625,130
Vistra Operations Co. LLC	4.375%	01/05/2029	10,606,000	9,248,658
American Airlines, Inc.	11.75%	15/07/2025	8,338,000	9,213,490
Air Canada	3.875%	15/08/2026	9,776,000	9,119,599
Post Holdings, Inc.	4.50%	15/09/2031	10,686,000	9,078,636
Organon & Co./Organon Foreign Debt Co.-Issuer BV	5.125%	30/04/2031	10,624,000	8,846,268
ON Semiconductor Corp.	3.875%	01/09/2028	9,528,000	8,648,435
Civitas Resources, Inc.	5.00%	15/10/2026	9,168,000	8,636,115
Molina Healthcare, Inc.	3.875%	15/11/2030	9,849,000	8,447,017
Carnival Corp.	4.00%	01/08/2028	9,029,000	8,064,467

\*Shares

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**GLOBAL MULTI-SECTOR BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
China Development Bank	2.73%	11/01/2028	8,000,000	1,129,970
U.S. Treasury Bill	ZCP	07/03/2024	1,000,000	993,716
U.S. Treasury Bill	ZCP	09/01/2024	748,000	735,091
Italy Buoni Poliennali Del Tesoro	3.40%	01/04/2028	560,000	614,072
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	635,025	608,434
U.S. Treasury Note	3.375%	15/05/2033	610,000	586,553
United Kingdom Gilt	0.875%	31/07/2033	640,000	575,421
U.S. Treasury Note	3.875%	15/08/2033	583,000	569,306
U.S. Treasury Inflation Indexed Note	1.125%	15/01/2033	561,282	559,726
U.S. Treasury Inflation Indexed Note	1.625%	15/10/2027	543,267	554,132
Japan Finance Organization for Municipalities	1.125%	20/04/2026	600,000	537,000
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	300,000	365,565
Volkswagen International Finance NV	3.375%	-**	300,000	323,440
Italy Buoni Poliennali Del Tesoro	2.45%	01/09/2033	330,000	313,516
Cassa Depositi e Prestiti SpA	5.75%	05/05/2026	300,000	299,430
Japan Government Thirty Year Bond	1.40%	20/09/2052	40,000,000	290,602
UBS Group AG	6.537%	12/08/2033	250,000	255,583
Ecopetrol SA	8.625%	19/01/2029	249,000	248,983
EDO Sukuk Ltd.	5.875%	21/09/2033	250,000	248,713
United Kingdom Gilt	3.75%	22/10/2053	230,000	246,873
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Colombian TES	7.50%	26/08/2026	3,250,000,000	797,500
French Republic Government Bond OAT	2.00%	25/11/2032	700,000	723,968
Italy Buoni Poliennali Del Tesoro	3.40%	01/04/2028	560,000	621,055
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	635,824	615,880
Japan Government Ten Year Bond	0.10%	20/03/2028	82,000,000	588,174
U.S. Treasury Note	3.375%	15/05/2033	610,000	571,420
U.S. Treasury Inflation Indexed Note	1.125%	15/01/2033	571,430	551,296
U.S. Treasury Inflation Indexed Note	1.625%	15/10/2027	549,752	551,170
U.S. Treasury Note	3.875%	15/08/2033	583,000	548,521
CPPIB Capital, Inc.	0.375%	20/06/2024	500,000	513,268
CPPIB Capital, Inc.	5.574%	04/04/2025	440,000	448,063
Japan Bank for International Cooperation	4.25%	26/01/2026	440,000	439,217
U.S. Treasury Bill	ZCP	09/01/2024	370,000	368,872
Japan Bank for International Cooperation	1.50%	01/06/2029	350,000	346,504
CVS Health Corp.	3.25%	15/08/2029	358,000	324,473
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	300,000	321,811
Export Finance & Insurance Corp.	4.625%	26/10/2027	300,000	309,012
Intercontinental Exchange, Inc.	4.00%	15/09/2027	313,000	308,203
Cassa Depositi e Prestiti SpA	5.75%	05/05/2026	300,000	302,304
United Kingdom Gilt	0.875%	31/07/2033	320,000	288,851

\*\*Security is perpetual in nature and has no stated maturity date.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**CLIMATE FOCUSED BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	3.375%	15/05/2033	586,000	573,115
U.S. Treasury Bond	3.625%	15/05/2053	507,000	483,580
U.S. Treasury Note	3.625%	15/02/2053	484,000	468,270
U.S. Treasury Bond	4.125%	15/08/2053	475,000	458,375
Greenko Solar Mauritius Ltd.	5.55%	29/01/2025	400,000	387,880
Central Japan Railway Co.	2.20%	02/10/2024	400,000	385,432
U.S. Treasury Inflation Indexed Bond	1.50%	15/02/2053	360,929	374,464
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	301,159	325,302
Kommunekredit	5.125%	01/11/2027	300,000	299,685
U.S. Treasury Note	3.50%	15/02/2033	294,000	288,717
Emerald Debt Merger Sub LLC	6.375%	15/12/2030	200,000	220,010
Johnson Controls International PLC	4.25%	23/05/2035	200,000	214,913
Jacobs Engineering Group, Inc.	5.90%	01/03/2033	200,000	204,817
CenterPoint Energy Houston Electric LLC	5.30%	01/04/2053	204,000	203,845
Abu Dhabi National Energy Co. PJSC	4.696%	24/04/2033	200,000	200,000
Comcast Corp.	4.65%	15/02/2033	200,000	199,808
Hanwha Energy USA Holdings Corp.	4.125%	05/07/2025	200,000	196,750
Standard Chartered PLC	1.214%	23/03/2025	200,000	191,088
Hyundai Capital America	5.80%	26/06/2025	188,000	187,786
Canpack SA/Canpack US LLC	3.125%	01/11/2025	200,000	182,000
ZF Finance GmbH	2.25%	03/05/2028	200,000	181,116
Atlantica Sustainable Infrastructure PLC	4.125%	15/06/2028	200,000	180,500
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd.	4.50%	14/07/2028	200,000	172,500
French Republic Government Bond OAT	1.75%	25/06/2039	175,000	153,632
U.S. Treasury Note	4.50%	15/11/2033	146,700	152,465
ZF North America Capital, Inc.	6.875%	14/04/2028	150,000	149,532
Mobico Group PLC	2.50%	11/11/2023	100,000	126,026
Stagecoach Group Ltd.	4.00%	29/09/2025	100,000	124,041
U.S. Treasury Bond	4.375%	15/08/2043	115,000	115,216
Owens-Brockway Glass Container, Inc.	7.25%	15/05/2031	113,000	113,000
Nexans SA	5.50%	05/04/2028	100,000	111,760
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2030	657,000	612,011
U.S. Treasury Note	3.375%	15/05/2033	586,000	564,376
European Union	1.25%	04/02/2043	720,000	550,821
U.S. Treasury Note	3.625%	15/02/2053	484,000	473,696
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2031	541,000	461,676
CDP Financial, Inc.	1.00%	26/05/2026	500,000	455,608
U.S. Treasury Bond	3.00%	15/08/2052	531,000	454,393
U.S. Treasury Bond	3.625%	15/05/2053	507,000	446,987
Nederlandse Financierings-Maatschappij voor				
Ontwikkelingslanden NV	3.00%	25/10/2027	400,000	437,558
U.S. Treasury Bond	4.125%	15/08/2053	475,000	434,591
Bank of America Corp.	2.456%	22/10/2025	420,000	406,206
International Finance Corp.	5.44%	03/04/2024	400,000	399,998
Development Bank of Japan, Inc.	4.375%	22/09/2025	400,000	392,890
Kommuninvest I Sverige AB	0.375%	19/06/2024	400,000	387,956
Greenko Solar Mauritius Ltd.	5.55%	29/01/2025	400,000	387,500
Central Japan Railway Co.	2.20%	02/10/2024	400,000	386,660
Industrial Bank of Korea	0.625%	17/09/2024	400,000	383,200

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****CLIMATE FOCUSED BOND FUND (Continued)**

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Asian Infrastructure Investment Bank	0.50%	28/05/2025	400,000	369,500
Atlantica Sustainable Infrastructure PLC	4.125%	15/06/2028	400,000	363,444
BNG Bank NV	0.50%	24/11/2025	400,000	362,596
U.S. Treasury Inflation Indexed Bond	1.50%	15/02/2053	367,960	356,277
International Bank for Reconstruction & Development	4.449%	22/11/2028	355,000	352,727
JPMorgan Chase & Co.	0.768%	09/08/2025	343,000	328,288
Canal de Isabel II SA MP	1.68%	26/02/2025	300,000	315,141
OI European Group BV	2.875%	15/02/2025	300,000	313,536

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**EMERGING MARKETS CORPORATE DEBT FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bill	ZCP	05/07/2023	856,000	842,545
U.S. Treasury Bill	ZCP	20/06/2023	436,000	432,847
U.S. Treasury Bill	ZCP	09/01/2024	428,300	422,832
TMS Issuer S.A.R.L.	5.78%	23/08/2032	400,000	407,000
Yapi ve Kredi Bankasi AS	9.25%	16/10/2028	400,000	402,780
EDO Sukuk Ltd.	5.875%	21/09/2033	250,000	248,713
U.S. Treasury Bill	ZCP	07/03/2023	243,000	242,390
Export-Import Bank of Korea	3.50%	07/06/2026	200,000	213,831
Gold Fields Orogen Holdings BVI Ltd.	6.125%	15/05/2029	200,000	203,000
Greensaif Pipelines Bidco S.A.R.L.	6.51%	23/02/2042	200,000	200,000
Braskem Netherlands Finance BV	7.25%	13/02/2033	200,000	200,000
Sasol Financing USA LLC	8.75%	03/05/2029	200,000	200,000
Abu Dhabi National Energy Co. PJSC	4.696%	24/04/2033	200,000	200,000
WE Soda Investments Holding PLC	9.50%	06/10/2028	200,000	200,000
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	18/09/2033	200,000	200,000
Yapi ve Kredi Bankasi AS	9.25%	17/01/2034	200,000	200,000
CSN Resources SA	8.875%	05/12/2030	200,000	200,000
Continuum Energy Aura Pte Ltd.	9.50%	24/02/2027	200,000	200,000
Saudi Electricity Sukuk Programme, Co.	5.684%	11/04/2053	200,000	200,000
BBVA Bancomer SA/Texas	8.45%	29/06/2038	200,000	200,000
MDGH GMTN RSC Ltd.	5.084%	22/05/2053	200,000	200,000
Cosan Luxembourg SA	7.50%	27/06/2030	200,000	200,000
Inversiones CMPC SA	6.125%	23/06/2033	200,000	199,970
LG Energy Solution Ltd.	5.75%	25/09/2028	200,000	199,828
Suci Second Investment Co.	6.25%	25/10/2033	200,000	199,574
SK Hynix, Inc.	5.50%	16/01/2029	200,000	199,096
CK Hutchison International 23 Ltd.	4.875%	21/04/2033	200,000	199,062
Turkiye Vakiflar Bankasi TAO	9.00%	12/10/2028	200,000	198,964
Korea National Oil Corp.	4.75%	03/04/2026	200,000	198,908
Embraer Netherlands Finance BV	7.00%	28/07/2030	200,000	198,640
Cosan Luxembourg SA	7.25%	27/06/2031	200,000	198,608
Turkiye Ihracat Kredi Bankasi AS	7.50%	06/02/2028	200,000	198,308
Mersin Uluslararası Liman İşletmeciliği AS	8.25%	15/11/2028	200,000	197,998
BOC Aviation USA Corp.	4.875%	03/05/2033	200,000	197,820
Royal Capital BV	5.00%	-**	200,000	197,500
Sasol Financing USA LLC	5.875%	27/03/2024	200,000	197,100
Hana Bank	4.375%	30/09/2024	200,000	196,626
Eskom Holdings SOC Ltd.	7.125%	11/02/2025	200,000	196,500
Sands China Ltd.	5.375%	08/08/2025	200,000	196,000
Gaci First Investment Co.	4.875%	14/02/2035	200,000	195,490
NBM US Holdings, Inc.	7.00%	14/05/2026	200,000	194,940
Woori Bank	4.25%	-**	200,000	193,400
Trust Fibra Uno	5.25%	30/01/2026	200,000	193,000
First Quantum Minerals Ltd.	6.875%	01/03/2026	200,000	192,560
U.S. Treasury Bill	ZCP	24/11/2023	196,000	190,985
Turkiye Petrol Rafinerileri AS	4.50%	18/10/2024	200,000	190,750
Akbank TAS	5.125%	31/03/2025	200,000	190,500
Colbun SA	3.95%	11/10/2027	200,000	190,000
KazMunayGas National Co. JSC	5.375%	24/04/2030	200,000	188,614
Banco Continental SAECA	2.75%	10/12/2025	200,000	188,200
Telefonica Celular del Paraguay SA	5.875%	15/04/2027	200,000	184,620
Corp. Nacional del Cobre de Chile	3.75%	15/01/2031	200,000	184,440

\*\*Security is perpetual in nature and has no stated maturity date.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Trust Fibra Uno	4.869%	15/01/2030	200,000	181,800
DBS Group Holdings Ltd.	1.822%	10/03/2031	200,000	180,998
ENN Clean Energy International Investment Ltd.	3.375%	12/05/2026	200,000	179,000
Huarong Finance 2019 Co. Ltd.	4.50%	29/05/2029	200,000	177,628
Oleoducto Central SA	4.00%	14/07/2027	200,000	177,000
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	200,000	171,900
Kosmos Energy Ltd.	7.75%	01/05/2027	200,000	171,500
Greenko Dutch BV	3.85%	29/03/2026	188,000	171,456
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.50%	02/08/2028	200,000	169,700
Tencent Holdings Ltd.	3.925%	19/01/2038	200,000	165,600
Antofagasta PLC	2.375%	14/10/2030	200,000	164,300
Freeport Indonesia PT	6.20%	14/04/2052	200,000	162,900
Minejesa Capital BV	5.625%	10/08/2037	200,000	159,000
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	3.25%	14/04/2029	170,624	157,827

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	05/07/2023	856,000	847,727
U.S. Treasury Bill	ZCP	20/06/2023	436,000	435,369
Yapi ve Kredi Bankasi AS	9.25%	16/10/2028	400,000	416,020
TMS Issuer S.A.R.L.	5.78%	23/08/2032	400,000	408,000
DBS Group Holdings Ltd.	1.822%	10/03/2031	400,000	366,554
EDO Sukuk Ltd.	5.875%	21/09/2033	250,000	255,125
U.S. Treasury Bill	ZCP	09/01/2024	244,000	242,430
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	18/09/2033	200,000	215,040
Reliance Industries Ltd.	2.875%	12/01/2032	250,000	210,540
MDGH GMTN RSC Ltd.	5.50%	28/04/2033	200,000	210,260
Export-Import Bank of Korea	3.50%	07/06/2026	200,000	209,898
Saudi Electricity Sukuk Programme, Co.	5.684%	11/04/2053	200,000	204,000
MDGH GMTN RSC Ltd.	5.084%	22/05/2053	200,000	202,900
Multibank, Inc.	7.75%	03/02/2028	200,000	202,000
Inversiones CMPC SA	6.125%	23/06/2033	200,000	201,400
Sasol Financing USA LLC	8.75%	03/05/2029	200,000	201,300
Braskem Netherlands Finance BV	7.25%	13/02/2033	200,000	201,200
Suci Second Investment Co.	6.25%	25/10/2033	200,000	201,000
NBM US Holdings, Inc.	7.00%	14/05/2026	200,000	200,840
BBVA Bancomer SA/Texas	8.45%	29/06/2038	200,000	200,400
Greensaif Pipelines Bidco S.A.R.L.	6.51%	23/02/2042	200,000	200,200
LG Energy Solution Ltd.	5.75%	25/09/2028	200,000	200,018
Cosan Luxembourg SA	7.50%	27/06/2030	200,000	200,000
Gold Fields Orogen Holdings BVI Ltd.	6.125%	15/05/2029	200,000	200,000
CSN Resources SA	8.875%	05/12/2030	200,000	199,800
CK Hutchison International 23 Ltd.	4.875%	21/04/2033	200,000	199,530
Embraer Netherlands Finance BV	7.00%	28/07/2030	200,000	199,520
Cosan Luxembourg SA	7.25%	27/06/2031	200,000	199,300
Turkiye Ihracat Kredi Bankasi AS	7.50%	06/02/2028	200,000	198,900
POSCO	5.625%	17/01/2026	200,000	198,748
Turkiye Vakiflar Bankasi TAO	9.00%	12/10/2028	200,000	198,500
Abu Dhabi National Energy Co. PJSC	4.696%	24/04/2033	200,000	198,000
Hana Bank	4.375%	30/09/2024	200,000	197,940
KOC Holding AS	6.50%	11/03/2025	200,000	197,640

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Sands China Ltd.	5.65%	08/08/2028	200,000	197,000
Korea National Oil Corp.	4.75%	03/04/2026	200,000	196,640
Woori Bank	4.25%	—**	200,000	196,500
Indika Energy Capital III Pte Ltd.	5.875%	09/11/2024	200,000	196,000
Trust Fibra Uno	5.25%	30/01/2026	200,000	195,450
Sociedad Quimica y Minera de Chile SA	4.25%	07/05/2029	200,000	195,102
Akbank TAS	5.125%	31/03/2025	200,000	194,500
Turkiye Petrol Rafinerileri AS	4.50%	18/10/2024	200,000	194,250
Telefonica Celular del Paraguay SA	5.875%	15/04/2027	200,000	193,056
Gaci First Investment Co.	4.875%	14/02/2035	200,000	192,620
Acwa Power Management And Investments One Ltd.	5.95%	15/12/2039	199,542	192,358
Freeport Indonesia PT	6.20%	14/04/2052	200,000	192,310
U.S. Treasury Bill	ZCP	24/11/2023	196,000	191,456
Colbun SA	3.95%	11/10/2027	200,000	191,200
OQ SAOC	5.125%	06/05/2028	200,000	191,000
Medco Bell Pte Ltd.	6.375%	30/01/2027	200,000	190,112
Huarong Finance II Co. Ltd.	4.625%	03/06/2026	200,000	190,000
BOC Aviation Ltd.	3.50%	18/09/2027	200,000	189,906
QNB Finance Ltd.	2.625%	12/05/2025	200,000	189,620
MGM China Holdings Ltd.	4.75%	01/02/2027	200,000	187,000
Minejesa Capital BV	4.625%	10/08/2030	200,000	185,500
Oleoducto Central SA	4.00%	14/07/2027	200,000	185,300
Comision Federal de Electricidad	4.688%	15/05/2029	200,000	181,940
Korea National Oil Corp.	2.125%	18/04/2027	200,000	181,510
Corp. Nacional del Cobre de Chile	3.75%	15/01/2031	200,000	181,500
Prosus NV	3.257%	19/01/2027	200,000	180,990
Turkiye Ihracat Kredi Bankasi AS	5.75%	06/07/2026	200,000	180,750
PTTEP Treasury Center Co. Ltd.	2.993%	15/01/2030	200,000	180,284
Sasol Financing USA LLC	4.375%	18/09/2026	200,000	179,000
Petronas Energy Canada Ltd.	2.112%	23/03/2028	200,000	178,780
Trust Fibra Uno	4.869%	15/01/2030	200,000	173,000
JSW Steel Ltd.	3.95%	05/04/2027	200,000	172,550
Greenko Dutch BV	3.85%	29/03/2026	188,000	169,294
Tencent Holdings Ltd.	3.925%	19/01/2038	200,000	168,594

\*\*Security is perpetual in nature and has no stated maturity date.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**MULTI-SECTOR INCOME FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Inflation Indexed Note	1.625%	15/10/2027	13,452,206	13,498,351
U.S. Treasury Inflation Indexed Note	0.25%	15/01/2025	10,957,998	10,663,502
U.S. Treasury Inflation Indexed Note	1.125%	15/01/2033	9,403,770	9,093,734
PDD Holdings, Inc.	ZCP	01/10/2024	3,999,000	8,945,907
HubSpot, Inc.	0.375%	01/06/2025	3,499,000	5,546,148
Palo Alto Networks, Inc.	0.375%	01/06/2025	2,390,000	5,125,924
ON Semiconductor Corp.	0.50%	01/03/2029	4,410,000	4,755,817
indie Semiconductor, Inc.	4.50%	15/11/2027	3,027,000	4,138,866
Ford Motor Co.	ZCP	15/03/2026	3,858,000	4,064,529
Tyler Technologies, Inc.	0.25%	15/03/2026	3,903,000	3,981,743
U.S. Treasury Inflation Indexed Bond	1.50%	15/02/2053	3,889,019	3,948,265
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	4,919,000	3,921,166
Axon Enterprise, Inc.	0.50%	15/12/2027	3,200,000	3,790,634
MercadoLibre, Inc.	2.00%	15/08/2028	1,364,000	3,788,543
Guardant Health, Inc.	ZCP	15/11/2027	5,088,000	3,744,503
Cerence, Inc.	3.00%	01/06/2025	3,423,000	3,707,904
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer	6.75%	15/04/2028	3,666,000	3,643,455
KKR & Co., Inc.	6.00%	15/09/2023	49,350*	3,597,452
Fluor Corp.	6.50%	-**	2,000*	3,507,316
Mexican Bonos	7.50%	26/05/2033	65,200,000	3,478,500

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Inflation Indexed Note	1.625%	15/10/2027	13,549,876	13,903,131
U.S. Treasury Inflation Indexed Note	0.25%	15/01/2025	10,999,149	10,772,721
U.S. Treasury Inflation Indexed Note	1.125%	15/01/2033	9,478,785	9,516,367
PDD Holdings, Inc.	ZCP	01/10/2024	4,115,000	7,910,421
DBWF 2018-GLKS Mortgage Trust	6.51%	19/12/2030	7,869,442	7,810,421
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000,000	7,699,440
HSBC Holdings PLC	2.999%	10/03/2026	7,937,000	7,557,929
T-Mobile USA, Inc.	3.375%	15/04/2029	6,201,000	5,541,408
Dallas Fort Worth International Airport	2.896%	01/11/2036	7,000,000	5,458,880
Avis Budget Rental Car Funding AESOP LLC	4.00%	20/03/2025	5,250,000	5,197,705
RBC Bearings, Inc.	5.00%	15/10/2024	49,650*	5,181,499
KKR & Co., Inc.			57,739*	4,891,187
Sprint Capital Corp.	6.875%	15/11/2028	4,606,000	4,822,382
Siemens Financieringsmaatschappij NV	3.25%	27/05/2025	4,750,000	4,573,728
Uber Technologies, Inc.	ZCP	15/12/2025	5,000,000	4,343,695
Booking Holdings, Inc.	0.75%	01/05/2025	2,778,000	4,308,510
QatarEnergy Trading LLC	3.30%	12/07/2051	5,643,000	4,091,373
ON Semiconductor Corp.	0.50%	01/03/2029	4,410,000	4,085,613
Cheesecake Factory, Inc.	0.375%	15/06/2026	4,939,000	4,068,370
Amazon.com, Inc.	3.15%	22/08/2027	4,266,000	4,030,192

\*Shares

\*\*Security is perpetual in nature and has no stated maturity date.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**INNOVATION GROWTH FUND**

<b>Purchases</b>	<b>Shares</b>	<b>Cost USD</b>
NVIDIA Corp.	18,068	6,012,648
Amazon.com, Inc.	42,740	5,557,810
Spotify Technology SA	35,269	4,988,254
Eli Lilly & Co.	10,163	4,596,856
Intuitive Surgical, Inc.	14,190	4,462,359
Align Technology, Inc.	12,109	4,330,826
Meta Platforms, Inc.	20,795	4,057,754
Tesla, Inc.	16,790	4,039,615
Adobe, Inc.	8,560	3,893,768
Microsoft Corp.	12,449	3,691,809
MongoDB, Inc.	9,373	3,326,266
Lululemon Athletica, Inc.	8,549	3,288,843
PDD Holdings, Inc.	24,522	3,122,893
Datadog, Inc.	24,645	2,826,580
Dynatrace, Inc.	59,032	2,793,026
Uber Technologies, Inc.	63,775	2,742,525
Palo Alto Networks, Inc.	12,659	2,547,636
Monolithic Power Systems, Inc.	4,651	2,466,468
DraftKings, Inc.	82,661	2,368,010
DoorDash, Inc.	26,832	2,259,004
Synopsys, Inc.	5,027	2,237,302
Airbnb, Inc.	15,779	2,220,032
Saia, Inc.	5,386	2,216,147
Old Dominion Freight Line, Inc.	5,745	2,182,044
Mobileye Global, Inc.	51,309	2,178,299
MercadoLibre, Inc.	1,538	2,175,447
Advanced Micro Devices, Inc.	20,939	2,090,077
CrowdStrike Holdings, Inc.	10,135	2,050,841
Chipotle Mexican Grill, Inc.	953	1,971,539
Okta, Inc.	23,515	1,965,725
TransDigm Group, Inc.	2,552	1,961,714
Rambus, Inc.	26,527	1,817,667
Blueprint Medicines Corp.	20,139	1,774,691
Blackstone, Inc.	13,434	1,746,877
BridgeBio Pharma, Inc.	44,348	1,736,592
Snowflake, Inc.	8,719	1,705,092
Intuit, Inc.	2,940	1,685,558
DoubleVerify Holdings, Inc.	54,673	1,666,768
IDEXX Laboratories, Inc.	3,361	1,658,906
Cloudflare, Inc.	26,743	1,642,200
HubSpot, Inc.	4,136	1,637,532
ServiceNow, Inc.	3,242	1,602,777
Deckers Outdoor Corp.	2,641	1,587,344
ON Semiconductor Corp.	18,532	1,554,332

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**INNOVATION GROWTH FUND (Continued)**

<b>Sales</b>	<b>Shares</b>	<b>Proceeds USD</b>
Apple, Inc.	58,959	10,939,358
NVIDIA Corp.	13,498	6,425,566
Tesla, Inc.	27,157	5,478,569
Chipotle Mexican Grill, Inc.	2,683	4,449,972
Mastercard, Inc.	10,893	4,129,709
Eli Lilly & Co.	9,063	3,911,102
Alphabet, Inc.	24,566	3,348,076
Cytokinetics, Inc.	61,849	3,249,154
Deere & Co.	7,890	3,205,746
Align Technology, Inc.	12,109	3,172,062
Microsoft Corp.	9,076	3,143,772
ON Semiconductor Corp.	42,707	3,120,940
Deckers Outdoor Corp.	5,970	3,108,590
Spotify Technology SA	21,850	3,014,428
Trade Desk, Inc.	46,686	3,004,307
Vertex Pharmaceuticals, Inc.	9,372	2,978,814
NIKE, Inc.	25,618	2,848,825
Intuit, Inc.	5,163	2,739,327
Karuna Therapeutics, Inc.	11,881	2,738,392
RTX Corp.	27,637	2,681,859
DexCom, Inc.	25,085	2,553,950
ServiceNow, Inc.	4,400	2,553,592
Argenx SE	6,888	2,551,301
Lattice Semiconductor Corp.	36,258	2,547,637
Insulet Corp.	8,711	2,524,431
Sarepta Therapeutics, Inc.	21,991	2,499,300
Toast, Inc.	127,706	2,464,331
Visa, Inc.	10,724	2,464,159
Starbucks Corp.	22,783	2,295,430
Clear Secure, Inc.	90,752	2,242,177
Monolithic Power Systems, Inc.	4,892	2,237,779
Old Dominion Freight Line, Inc.	5,745	2,189,851
Block, Inc.	32,869	2,189,657
PDD Holdings, Inc.	32,175	2,182,726
Meta Platforms, Inc.	7,222	2,156,470
CoStar Group, Inc.	29,220	2,151,345
Adobe, Inc.	3,643	2,140,357
MarketAxess Holdings, Inc.	7,329	2,136,414
Crocs, Inc.	19,676	2,098,503
Advanced Micro Devices, Inc.	20,114	2,079,283
Biogen, Inc.	7,333	2,057,975
Cloudflare, Inc.	47,778	2,045,899
Rockwell Automation, Inc.	7,204	2,015,707
Johnson Controls International PLC	29,973	1,956,429
Intuitive Surgical, Inc.	7,305	1,944,568
Mobileye Global, Inc.	51,309	1,934,250

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**GLOBAL HIGH YIELD FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
First Quantum Minerals Ltd.	8.625%	01/06/2031	400,000	365,320
Angolan Government International Bond	8.75%	14/04/2032	400,000	347,270
MC Brazil Downstream Trading S.A.R.L.	7.25%	30/06/2031	386,501	298,185
Vistra Operations Co. LLC	7.75%	15/10/2031	273,000	266,360
Petroleos Mexicanos	10.00%	07/02/2033	275,000	252,440
Pinnacle Bidco PLC	10.00%	11/10/2028	200,000	249,145
PetSmart, Inc./PetSmart Finance Corp.	7.75%	15/02/2029	250,000	246,200
Adaro Indonesia PT	4.25%	31/10/2024	250,000	240,625
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	225,000	236,698
Emerald Debt Merger Sub LLC	6.625%	15/12/2030	241,000	234,320
Carnival Corp.	5.75%	01/03/2027	267,000	230,840
Travis Perkins PLC	3.75%	17/02/2026	200,000	226,737
Benteler International AG	9.375%	15/05/2028	200,000	222,116
Ford Motor Credit Co. LLC	6.125%	15/05/2028	200,000	219,110
Market Bidco Finco PLC	5.50%	04/11/2027	200,000	218,938
CaixaBank SA	5.875%	-**	200,000	212,636
Air Baltic Corp. AS	6.75%	30/07/2024	200,000	206,764
Tenneco, Inc.	8.00%	17/11/2028	236,000	203,093
American Airlines, Inc.	7.25%	15/02/2028	212,000	202,546
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.75%	15/07/2027	200,000	202,416

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
CSN Inova Ventures	6.75%	28/01/2028	400,000	386,900
Ford Motor Credit Co. LLC	2.90%	10/02/2029	400,000	339,900
Angolan Government International Bond	8.75%	14/04/2032	400,000	328,300
Adaro Indonesia PT	4.25%	31/10/2024	250,000	241,875
Emerald Debt Merger Sub LLC	6.625%	15/12/2030	241,000	238,291
Occidental Petroleum Corp.	6.125%	01/01/2031	221,000	231,498
SM Energy Co.	6.625%	15/01/2027	232,000	227,325
Ford Motor Credit Co. LLC	6.125%	15/05/2028	200,000	221,000
Marks & Spencer PLC	4.50%	10/07/2027	200,000	220,887
Air Baltic Corp. AS	6.75%	30/07/2024	200,000	213,160
Ford Motor Credit Co. LLC	7.20%	10/06/2030	200,000	211,888
Pinnacle Bidco PLC	5.50%	15/02/2025	200,000	211,587
BNP Paribas SA	7.375%	-**	200,000	209,795
Turkiye Ihracat Kredi Bankasi AS	9.00%	28/01/2027	200,000	208,540
RCS & RDS SA	2.50%	05/02/2025	200,000	206,160
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	200,000	206,075
Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy	7.875%	15/02/2039	200,000	202,340
Permian Resources Operating LLC	8.00%	15/04/2027	198,000	202,020
Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.55%	18/09/2033	200,000	202,000
HSBC Holdings PLC	8.00%	-**	200,000	201,500

\*\*Security is perpetual in nature and has no stated maturity date.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**GLOBAL EQUITY FUND**

<b>Purchases</b>	<b>Shares</b>	<b>Cost USD</b>
Meta Platforms, Inc.	679	139,758
NVIDIA Corp.	344	119,066
Alphabet, Inc.	917	109,073
B&M European Value Retail SA	14,497	103,193
STMicroelectronics NV	1,958	92,510
Sompo Holdings, Inc.	2,065	91,382
Amundi SA	1,254	82,113
Allegion PLC	743	81,404
Netflix, Inc.	219	79,968
East West Bancorp, Inc.	1,113	78,428
Broadcom, Inc.	73	75,536
Builders FirstSource, Inc.	644	67,797
Helen of Troy Ltd.	527	67,270
Visa, Inc.	288	67,053
SITC International Holdings Co. Ltd.	35,094	67,008
Verra Mobility Corp.	3,306	66,513
AbbVie, Inc.	446	65,973
Cigna Group	224	65,691
CRH PLC	1,203	64,054
Taiwan Semiconductor Manufacturing Co. Ltd.	3,624	63,767
Adobe, Inc.	155	62,404
Molina Healthcare, Inc.	189	62,017
PDD Holdings, Inc.	548	62,011
Imperial Brands PLC	2,656	61,473
General Motors Co.	1,618	60,573
Amazon.com, Inc.	428	60,361
Core & Main, Inc.	1,519	60,216
PulteGroup, Inc.	602	55,565
Gaztransport Et Technigaz SA	423	54,716
Persimmon PLC	3,111	53,653
Nintendo Co. Ltd.	1,031	52,903
TechnoPro Holdings, Inc.	2,053	51,746
Microsoft Corp.	156	49,606
Samsung Electronics Co. Ltd.	685	36,952
Teleperformance SE	231	34,701
Monolithic Power Systems, Inc.	66	33,463

<b>Sales</b>	<b>Shares</b>	<b>Proceeds USD</b>
Apple, Inc.	729	133,845
LVMH Moet Hennessy Louis Vuitton SE	99	84,930
Marathon Petroleum Corp.	551	78,903
Shell PLC	2,580	75,414
Royal Bank of Canada	724	74,535
Infineon Technologies AG	1,814	66,114
Avery Dennison Corp.	376	65,926
Morgan Stanley	771	65,836
Alibaba Group Holding Ltd.	6,829	62,855
Amazon.com, Inc.	560	62,315
UnitedHealth Group, Inc.	115	57,838
Ameriprise Financial, Inc.	164	56,341
NextEra Energy, Inc.	801	55,315
Vertex Pharmaceuticals, Inc.	146	52,518

**LORD ABBETT GLOBAL FUNDS I PLC****SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)****GLOBAL EQUITY FUND (Continued)**

<b>Sales</b>	<b>Shares</b>	<b>Cost USD</b>
Cboe Global Markets, Inc.	304	51,863
Crane NXT Co.	761	49,746
Adobe, Inc.	84	49,712
AMETEK, Inc.	338	47,557
Fujitec Co. Ltd.	1,927	47,031
Unilever PLC	960	46,501
Cheniere Energy, Inc.	296	45,752
Eli Lilly & Co.	135	45,696
Iberdrola SA	3,752	42,880
Cadence Design Systems, Inc.	171	42,659
Sony Group Corp.	471	42,605
Alphabet, Inc.	314	42,339
Allstate Corp.	347	41,125
Genmab A/S	113	40,591
AIA Group Ltd.	4,094	38,495
Organon & Co.	3,097	36,757
Thermo Fisher Scientific, Inc.	70	36,685
Northrop Grumman Corp.	81	36,119
Keyence Corp.	84	35,652
Pernod Ricard SA	184	35,424
Norfolk Southern Corp.	161	34,709
JD.com, Inc.	1,285	34,114
EPAM Systems, Inc.	109	33,782
Netflix, Inc.	85	33,314
Expeditors International of Washington, Inc.	292	32,857
Crane Co.	380	32,618
Monolithic Power Systems, Inc.	66	30,787
NIKE, Inc.	271	29,288
Meta Platforms, Inc.	83	29,274
Intuitive Surgical, Inc.	99	29,127

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**ULTRA SHORT BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bill	ZCP	14/03/2024	34,411,000	33,489,846
U.S. Treasury Bill	ZCP	09/01/2024	33,250,000	32,676,188
Walgreens Boots Alliance, Inc.	6.027%	06/07/2023	24,653,000	24,471,985
U.S. Treasury Bill	ZCP	24/11/2023	23,936,000	23,323,538
U.S. Treasury Bill	ZCP	19/10/2023	22,000,000	21,522,857
NatWest Group PLC	4.269%	22/03/2025	18,874,000	18,570,890
AES Corp.	5.753%	20/03/2023	18,428,000	18,418,621
Dollar General Corp.	5.121%	06/06/2023	18,000,000	17,997,440
Brunswick Corp.	5.651%	21/03/2023	18,000,000	17,997,175
HSBC Holdings PLC	3.803%	11/03/2025	18,352,000	17,987,156
Energy Transfer LP	5.501%	04/05/2023	16,837,000	16,834,428
Oracle Corp.	5.567%	03/11/2023	16,500,000	16,391,013
Jabil, Inc.	5.651%	04/05/2023	16,236,000	16,233,452
U.S. Treasury Note	3.875%	31/03/2025	16,269,000	16,203,793
Energy Transfer LP	5.252%	06/03/2023	16,073,000	16,065,968
Jabil, Inc.	5.332%	06/03/2023	16,073,000	16,065,861
JPMorgan Chase & Co.	2.301%	15/10/2025	16,537,000	15,853,667
Wells Fargo & Co.	2.406%	30/10/2025	16,400,000	15,694,986
Crown Castle, Inc.	5.897%	20/07/2023	15,738,000	15,666,147
Jabil, Inc.	6.001%	15/12/2023	15,537,000	15,534,411

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	08/06/2023	33,019,000	32,856,527
U.S. Treasury Bill	ZCP	24/11/2023	23,936,000	23,686,038
U.S. Treasury Bill	ZCP	30/11/2023	23,740,000	23,471,135
U.S. Treasury Bill	ZCP	19/10/2023	22,000,000	21,859,784
U.S. Treasury Note	4.25%	31/12/2024	18,437,000	18,440,798
U.S. Treasury Note	3.875%	31/03/2025	16,269,000	15,988,089
Walgreens Boots Alliance, Inc.	6.027%	06/07/2023	10,000,000	10,000,000
U.S. Treasury Bill	ZCP	09/01/2024	8,263,000	8,241,717
U.S. Treasury Note	3.875%	30/04/2025	7,416,000	7,268,014
Hilton Orlando Trust 2018-ORL	6.40%	15/12/2034	7,140,000	7,068,600
U.S. Treasury Note	4.625%	30/06/2025	6,734,000	6,680,669
Pfizer Investment Enterprises Pte Ltd.	4.65%	19/05/2025	6,415,000	6,338,480
U.S. Treasury Note	5.00%	31/08/2025	6,161,000	6,161,368
Commonwealth Bank of Australia	6.171%	13/03/2026	5,188,000	5,197,530
Oglethorpe Power Corp.	4.987%	27/03/2023	4,750,000	4,723,875
Mercedes-Benz Finance North America LLC	6.361%	30/03/2025	4,146,000	4,170,420
JPMorgan Chase & Co.	3.845%	14/06/2025	4,000,000	3,958,720
Freddie Mac STACR REMIC Trust 2022-DNA1	6.337%	25/01/2042	3,306,207	3,279,344
Australia & New Zealand Banking Group Ltd.	6.09%	03/07/2025	3,236,000	3,243,734
Glencore Funding LLC	4.125%	12/03/2024	2,935,000	2,899,818
Lloyds Banking Group PLC	3.90%	12/03/2024	2,763,000	2,739,432

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**HIGH YIELD CORE FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Carnival Corp.	6.00%	01/05/2029	2,076,000	1,934,504
Carnival Corp.	5.75%	01/03/2027	2,156,000	1,864,675
EquipmentShare.com, Inc.	9.00%	15/05/2028	1,738,000	1,713,569
Cloud Software Group, Inc.	9.00%	30/09/2029	2,003,000	1,692,520
Tenneco, Inc.	8.00%	17/11/2028	1,730,000	1,485,582
CCO Holdings LLC/CCO Holdings Capital Corp.	6.375%	01/09/2029	1,502,000	1,402,655
American Airlines, Inc.	7.25%	15/02/2028	1,437,000	1,376,398
Frontier Communications Holdings LLC	6.00%	15/01/2030	1,646,000	1,336,938
Emerald Debt Merger Sub LLC	6.625%	15/12/2030	1,331,000	1,318,504
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	1,501,000	1,298,365
Venture Global LNG, Inc.	8.375%	01/06/2031	1,291,000	1,297,615
McAfee Corp.	7.375%	15/02/2030	1,476,000	1,254,814
Wand NewCo 3, Inc.	7.625%	30/01/2032	1,221,000	1,221,000
Valaris Ltd.	8.375%	30/04/2030	1,205,000	1,209,395
CHS/Community Health Systems, Inc.	6.125%	01/04/2030	1,801,000	1,168,258
LBM Acquisition LLC	6.25%	15/01/2029	1,349,000	1,155,264
Rand Parent LLC	8.50%	15/02/2030	1,144,000	1,139,753
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	1,247,000	1,137,034
Bausch & Lomb Escrow Corp.	8.375%	01/10/2028	1,116,000	1,121,463
Nationstar Mortgage Holdings, Inc.	7.125%	01/02/2032	1,084,000	1,075,881
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Sprint Capital Corp.	6.875%	15/11/2028	3,528,000	3,805,739
Ford Motor Co.	3.25%	12/02/2032	3,726,000	3,039,596
Occidental Petroleum Corp.	6.125%	01/01/2031	2,852,000	2,871,770
Jazz Securities DAC	4.375%	15/01/2029	2,489,000	2,216,503
American Airlines, Inc.	11.75%	15/07/2025	1,852,000	2,046,460
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	1,892,000	1,721,869
United Rentals North America, Inc.	3.875%	15/02/2031	1,980,000	1,701,040
Post Holdings, Inc.	4.50%	15/09/2031	1,655,000	1,405,316
Organon & Co./Organon Foreign Debt Co.-Issuer BV	5.125%	30/04/2031	1,583,000	1,329,689
Ford Motor Credit Co. LLC	2.90%	10/02/2029	1,550,000	1,272,603
1011778 BC ULC/New Red Finance, Inc.	4.00%	15/10/2030	1,468,000	1,234,038
DISH DBS Corp.	5.875%	15/11/2024	1,344,000	1,214,348
Grifols SA	4.75%	15/10/2028	1,425,000	1,208,859
TransDigm, Inc.	5.50%	15/11/2027	1,254,000	1,191,300
Carnival Corp.	4.00%	01/08/2028	1,251,000	1,158,005
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	1,095,000	1,148,344
Tenet Healthcare Corp.	6.125%	01/10/2028	1,153,000	1,145,794
Southwestern Energy Co.	8.375%	15/09/2028	1,078,000	1,114,383
IHO Verwaltungs GmbH	8.75%	15/05/2028	967,000	1,113,368
Air Canada	3.875%	15/08/2026	1,174,000	1,112,575

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**CONVERTIBLE FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Western Digital Corp.	1.50%	01/02/2024	3,150,000	3,035,537
ON Semiconductor Corp.	0.50%	01/03/2029	2,970,000	3,027,454
Alteryx, Inc.	1.00%	01/08/2026	2,960,000	2,556,508
DocuSign, Inc.	5.801%	15/01/2024	2,335,000	2,284,253
Splunk, Inc.	0.50%	15/09/2023	1,830,000	1,787,597
Block, Inc.	0.125%	01/03/2025	1,695,000	1,694,899
NCL Corp. Ltd.	1.125%	15/02/2027	1,655,000	1,514,361
Duke Energy Corp.	4.125%	15/04/2026	1,495,000	1,508,786
FTI Consulting, Inc.	2.00%	15/08/2023	790,000	1,467,422
Alteryx, Inc.	0.50%	01/08/2024	1,540,000	1,450,884
PG&E Corp.	5.50%	16/08/2023	9,385*	1,391,472
PPL Capital Funding, Inc.	2.875%	15/03/2028	1,368,000	1,368,000
Euronet Worldwide, Inc.	0.75%	15/03/2049	1,410,000	1,366,304
HubSpot, Inc.	0.375%	01/06/2025	900,000	1,348,446
Illumina, Inc.	4.97%	15/08/2023	1,370,000	1,345,453
Bank of America Corp.	7.25%	—**	1,130*	1,341,640
MongoDB, Inc.	0.25%	15/01/2026	850,000	1,340,102
Cloudflare, Inc.	ZCP	15/08/2026	1,520,000	1,284,519
Live Nation Entertainment, Inc.	2.00%	15/02/2025	1,105,000	1,177,951
Shift4 Payments, Inc.	ZCP	15/12/2025	1,055,000	1,149,860
Cerence, Inc.	1.50%	01/07/2028	1,105,000	1,103,644
Guardant Health, Inc.	ZCP	15/11/2027	1,485,000	1,085,387
Five9, Inc.	0.50%	01/06/2025	1,086,000	1,061,907
Exact Sciences Corp.	2.00%	01/03/2030	925,000	1,037,276
Dexcom, Inc.	0.375%	15/05/2028	1,031,000	1,020,545
Datadog, Inc.	0.125%	15/06/2025	770,000	970,885
New Relic, Inc.	0.50%	01/05/2023	930,000	924,885
Post Holdings, Inc.	2.50%	15/08/2027	890,000	910,505
Rivian Automotive, Inc.	4.625%	15/03/2029	640,000	897,859
Ford Motor Co.	ZCP	15/03/2026	790,000	860,966
Axon Enterprise, Inc.	0.50%	15/12/2027	740,000	860,737
TransMedics Group, Inc.	1.50%	01/06/2028	836,000	850,493
Apollo Global Management, Inc.	6.75%	31/07/2026	16,450*	826,025
Lantheus Holdings, Inc.	2.625%	15/12/2027	640,000	820,214
Zillow Group, Inc.	2.75%	15/05/2025	740,000	817,149
Farfetch Ltd.	3.75%	01/05/2027	945,000	801,535
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,888,000	4,204,117
Shopify, Inc.	0.125%	01/11/2025	4,350,000	3,926,340
Western Digital Corp.	1.50%	01/02/2024	3,780,000	3,702,596
Okta, Inc.	0.125%	01/09/2025	3,789,000	3,434,491
NextEra Energy, Inc.	6.22%	01/09/2023	68,050*	3,248,279
Canopy Growth Corp.			5,673,079*	3,158,588
ON Semiconductor Corp.	0.50%	01/03/2029	2,909,000	3,024,776
Alteryx, Inc.	1.00%	01/08/2026	2,960,000	2,604,147
Uber Technologies, Inc.	ZCP	15/12/2025	2,746,000	2,584,757
Alteryx, Inc.	0.50%	01/08/2024	2,665,000	2,487,520
Cloudflare, Inc.	ZCP	15/08/2026	2,945,000	2,424,903
Coupa Software, Inc.	0.125%	15/06/2025	2,475,000	2,414,288
Block, Inc.	ZCP	01/05/2026	2,865,000	2,375,177
Sea Ltd.	0.25%	15/09/2026	2,917,000	2,332,460

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**CONVERTIBLE FUND (Continued)**

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Bentley Systems, Inc.	0.125%	15/01/2026	2,335,000	2,313,418
DocuSign, Inc.	5.801%	15/01/2024	2,335,000	2,303,977
Chegg, Inc.	0.125%	15/03/2025	2,505,000	2,178,195
Block, Inc.	0.125%	01/03/2025	2,190,000	2,046,744
Airbnb, Inc.	ZCP	15/03/2026	2,281,000	2,005,993
ON Semiconductor Corp.	ZCP	01/05/2027	1,280,000	2,005,846
Bank of America Corp.	7.25%	-**	1,716*	1,962,463
MakeMyTrip Ltd.	ZCP	15/02/2028	1,808,000	1,839,176
CryoPort, Inc.	0.75%	01/12/2026	2,290,000	1,800,986
Splunk, Inc.	0.50%	15/09/2023	1,830,000	1,792,075
Dexcom, Inc.	0.75%	01/12/2023	605,000	1,741,961
Booking Holdings, Inc.	0.75%	01/05/2025	1,033,000	1,676,208

\*Shares

\*\*Security is perpetual in nature and has no stated maturity date.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**SHORT DURATION HIGH YIELD FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bill	ZCP	18/01/2024	403,000	392,694
OneMain Finance Corp.	7.125%	15/03/2026	331,000	330,897
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125%	01/05/2027	338,000	318,022
Carnival Corp.	5.75%	01/03/2027	306,000	285,341
TransDigm, Inc.	5.50%	15/11/2027	300,000	284,281
DISH Network Corp.	11.75%	15/11/2027	236,000	237,238
Carnival Corp.	7.625%	01/03/2026	243,000	236,277
PetSmart, Inc./PetSmart Finance Corp.	4.75%	15/02/2028	250,000	235,938
Xerox Holdings Corp.	5.00%	15/08/2025	236,000	226,346
Tenneco, Inc.	8.00%	17/11/2028	260,000	222,537
Gray Television, Inc.	7.00%	15/05/2027	244,000	221,947
Connect Finco S.A.R.L./Connect US Finco LLC	6.75%	01/10/2026	225,000	217,688
Nexstar Media, Inc.	5.625%	15/07/2027	219,000	205,363
Cerdia Finanz GmbH	10.50%	15/02/2027	200,000	205,250
Vital Energy, Inc.	10.125%	15/01/2028	202,000	203,423
ams-OSRAM AG	7.00%	31/07/2025	200,000	203,250
CSC Holdings LLC	11.25%	15/05/2028	200,000	202,050
Ford Motor Credit Co. LLC	6.80%	12/05/2028	200,000	201,208
CSC Holdings LLC	11.75%	31/01/2029	200,000	200,000
Stena International SA	7.25%	15/01/2031	200,000	200,000

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	18/01/2024	403,000	394,305
WE Soda Investments Holding PLC	9.50%	06/10/2028	200,000	201,500
Rakuten Group, Inc.	11.25%	15/02/2027	200,000	201,277
Turkiye Vakiflar Bankasi TAO	9.00%	12/10/2028	200,000	198,400
United Airlines, Inc.	4.375%	15/04/2026	170,000	163,838
DISH DBS Corp.	5.875%	15/11/2024	144,000	131,421
Pinnacle Bidco PLC	10.00%	11/10/2028	100,000	123,805
Icahn Enterprises LP / Icahn Enterprises Finance Corp.	4.75%	15/09/2024	123,000	122,231
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	100,000	110,712
CNX Resources Corp.	7.25%	14/03/2027	110,000	110,130
Palo Alto Networks, Inc.	0.375%	01/06/2025	37,000	109,666
IPD 3 BV	8.00%	15/06/2028	100,000	108,377
Jaguar Land Rover Automotive PLC	4.50%	15/07/2028	100,000	107,426
Renk AG/Frankfurt am Main	5.75%	15/07/2025	100,000	103,618
SCIL IV LLC/SCIL USA Holdings LLC	4.375%	01/11/2026	100,000	102,461
American Airlines Group, Inc.	3.75%	01/03/2025	101,000	98,215
Millennium Escrow Corp.	6.625%	01/08/2026	156,000	96,603
Sirius XM Radio, Inc.	5.00%	01/08/2027	105,000	96,600
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	01/03/2027	100,000	96,000
DISH Network Corp.	11.75%	15/11/2027	89,000	93,113
Las Vegas Sands Corp.	3.50%	18/08/2026	97,000	90,806
Ford Credit Canada Co.	7.375%	12/05/2026	120,000	87,909
Legacy LifePoint Health LLC	4.375%	15/02/2027	91,000	83,493

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**GLOBAL HEALTH CARE FUND**

<b>Purchases</b>	<b>Shares</b>	<b>Cost USD</b>
Eli Lilly & Co.	280	128,906
Novo Nordisk A/S	568	92,662
AstraZeneca PLC	558	81,717
UnitedHealth Group, Inc.	163	77,479
Regeneron Pharmaceuticals, Inc.	87	70,591
Merck & Co., Inc.	589	64,982
Vertex Pharmaceuticals, Inc.	177	60,956
Intuitive Surgical, Inc.	182	60,208
Apellis Pharmaceuticals, Inc.	727	58,942
DexCom, Inc.	429	54,416
Stryker Corp.	174	51,381
Argenx SE	118	50,017
Xenon Pharmaceuticals, Inc.	1,154	48,056
Boston Scientific Corp.	867	46,052
Daiichi Sankyo Co. Ltd.	1,421	45,890
IDEXX Laboratories, Inc.	90	44,938
Glaukos Corp.	584	42,306
Krystal Biotech, Inc.	331	41,348
West Pharmaceutical Services, Inc.	108	39,633
Insulet Corp.	141	38,533
Shockwave Medical, Inc.	145	38,474
TransMedics Group, Inc.	468	36,119
Align Technology, Inc.	105	35,902
10X Genomics, Inc.	660	35,811
Neurocrine Biosciences, Inc.	310	35,257
Karuna Therapeutics, Inc.	148	35,180
Eisai Co. Ltd.	523	34,924
Inspire Medical Systems, Inc.	111	34,547
Blueprint Medicines Corp.	462	34,308
Siemens Healthineers AG	559	31,811
Gerresheimer AG	272	31,550
Danaher Corp.	132	31,046
Ventyx Biosciences, Inc.	931	30,742
Sarepta Therapeutics, Inc.	233	30,616
iRhythm Technologies, Inc.	295	30,503
Bridgebio Pharma, Inc.	874	30,437
<b>Sales</b>	<b>Shares</b>	<b>Proceeds USD</b>
Cytokinetics, Inc.	657	52,183
Karuna Therapeutics, Inc.	148	43,274
Merck & Co., Inc.	402	43,020
UnitedHealth Group, Inc.	66	34,218
Vertex Pharmaceuticals, Inc.	85	32,479
Eli Lilly & Co.	53	30,868
Regeneron Pharmaceuticals, Inc.	40	28,019
Humana, Inc.	61	25,217
Align Technology, Inc.	105	24,647
Axonics, Inc.	353	24,132
ImmunoGen, Inc.	813	24,036

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)**

**GLOBAL HEALTH CARE FUND (Continued)**

<b>Sales</b>	<b>Shares</b>	<b>Cost USD</b>
Straumann Holding AG	185	23,839
Argenx SE	62	21,009
Sarepta Therapeutics, Inc.	233	20,652
10X Genomics, Inc.	426	20,470
Becton Dickinson & Co.	84	20,213
AstraZeneca PLC	151	19,340
Xenon Pharmaceuticals, Inc.	571	19,084
Olink Holding AB	770	18,881
West Pharmaceutical Services, Inc.	53	18,177
Lantheus Holdings, Inc.	250	17,873
IDEXX Laboratories, Inc.	42	17,841
Abbott Laboratories	163	17,709
Biogen, Inc.	68	16,716
Roivant Sciences Ltd.	1,477	16,349
89bio, Inc.	963	16,197
Legend Biotech Corp.	284	15,958
Apellis Pharmaceuticals, Inc.	495	15,878
Illumina, Inc.	85	15,674
Daiichi Sankyo Co. Ltd.	561	15,190
Pliant Therapeutics, Inc.	736	14,106
Pacific Biosciences of California, Inc.	2,151	13,709
Guardant Health, Inc.	526	13,463
Rocket Pharmaceuticals, Inc.	738	13,385
Lonza Group AG	22	12,812
Molina Healthcare, Inc.	35	12,633
Glaukos Corp.	179	11,974
Intra-Cellular Therapies, Inc.	172	11,736
EyePoint Pharmaceuticals, Inc.	496	11,235
Evolent Health, Inc.	423	11,221
Cerevel Therapeutics Holdings, Inc.	365	10,712

## LORD ABBETT GLOBAL FUNDS I PLC

### APPENDIX I – REMUNERATION DISCLOSURE (Unaudited)

#### Remuneration Disclosure

Lord Abnett (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](http://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 31 January 2024 is respectively EUR 2,307,930 and EUR 1,347,784. 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 17 and 5 beneficiaries of the remuneration described above for (1) the Manager’s staff, and (2) identified staff as defined above.

APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited)

The underlying investments of all Funds, with the exception of Climate Focused Bond Fund and Global Health Care Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Sustainability-related disclosures in respect of Lord Abbett Climate Focused Bond Fund (the “Fund”)

ANNEX V

Periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name:  
Lord Abbett Climate Focused Bond Fund

Legal entity identifier:  
5493000WHD2SG8Y1SG02

**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 include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

## Sustainable investment objective

**Did this financial product have a sustainable investment objective?**

<input checked="" type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> <b>Yes</b>	<input type="radio"/> <input type="radio"/> <input type="checkbox"/> <b>No</b>
<input checked="" type="checkbox"/> It made <b>sustainable investments with an environmental objective: 100%</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul>	<input type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <li><input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> with a social objective</li> </ul>
<input type="checkbox"/> It made <b>sustainable investments with a social objective: ___%</b>	<input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>

The Investment Manager has determined that 100% of the Fund’s investments were Sustainable Investments (as defined below) (31 January 2023: 100%). When considering the investments of the Fund during the financial year ending 31 January 2024 (the “**period**”), the Investment Manager excludes those instruments that were only used for specific purposes such as hedging or liquidity. Accordingly, the 100% figure stated above does not represent a percentage of the Fund’s net asset value (“**NAV**”).



### 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?*

##### 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, 23% of the Fund’s Sustainable Investments (31 January 2023: 19%) (22% of the Fund’s NAV) (31 January 2023: 17%) 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, 14% of the Fund’s Sustainable Investments (31 January 2023: 13%) (13% of the Fund’s NAV) (31 January 2023: 12%) contributed to Energy Efficiency during the period.

**Sustainability indicators** measure how the sustainable objectives of this financial product are attained.

APPENDIX II – 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, 7% of the Fund’s Sustainable Investments (31 January 2023: 10%) (7% of the Fund’s NAV) (31 January 2023: 9%) 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, 15% of the Fund’s Sustainable Investments (31 January 2023: 9%) (15% of the Fund’s NAV) (31 January 2023: 8%) 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, 40% of the Fund’s Sustainable Investments (31 January 2023: 49%) (39% of the Fund’s NAV) (31 January 2023: 45%) 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 II – 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 II – 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 during the reference period which is:

	Largest investments	Sector	% Assets	Country
1.	French Republic Government Bond OAT	Government	2.19	France
2.	Transport for London	Government	1.56	United Kingdom
3.	Standard Chartered PLC	Financial	1.45	United Kingdom
4.	Enel Finance International NV	Utilities	1.44	Netherlands
5.	Hanwha Energy USA Holdings Corp.	Energy	1.43	United States
6.	Central Japan Railway Co.	Industrial	1.42	Japan
7.	Canpack SA/Canpack US LLC	Industrial	1.39	Multinational
8.	Japan Bank for International Cooperation	Government	1.35	Japan
9.	BNP Paribas SA	Financial	1.34	France
10.	Ile-de-France Mobilites	Industrial	1.33	France
11.	French Republic Government Bond OAT	Government	1.23	France
12.	Star Energy Geothermal Wayang Windu Ltd.	Utilities	1.18	British Virgin Islands
13.	JPMorgan Chase & Co.	Financial	1.14	United States
14.	U.S. Treasury Note	Government	1.11	United States
15.	Bank of America Corp.	Financial	1.10	United States

APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)

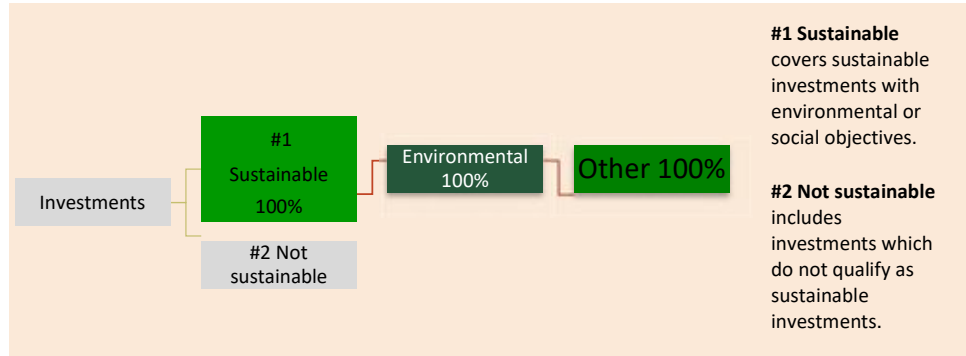
For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2024 have been used.



**Asset allocation** describes the share of investments in specific assets.

**What was the proportion of sustainability-related investments?**

● **What was the asset allocation?**



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	0.82
Communications	0.85
Consumer Cyclical	3.94
Consumer Non-cyclical	3.34
Energy	6.36
Financial	21.99
Government	17.97
Industrial	21.32
Technology	0.17
Utilities	19.94
Other	1.07

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2024 have been used.



**To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?**

0% (31 January 2023: 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 Taxonomy<sup>1</sup>?**

- 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, 95% of the Fund’s NAV was comprised of Sustainable Investments during the period. Of that 95%, 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, 5% 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.

<sup>1</sup> 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.

● ***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

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

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 72% of sustainable investments as at 31 January 2024.

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 II – 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 2024:

- (a) 55% of the Fund promoted Sustainable Theme 1;
- (b) 11% of the Fund promoted Sustainable Theme 2;
- (c) 4% of the Fund promoted Sustainable Theme 3;
- (d) 5% of the Fund promoted Sustainable Theme 4; and
- (e) 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 Fund has not yet been in operation for more than one financial period.

● **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.

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 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.

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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 during the reference period which is:

	Largest investments	Sector	% Assets	Country
1.	Eli Lilly & Co.	Consumer Non-cyclical	7.13	United States
2.	Novo Nordisk A/S	Consumer Non-cyclical	5.90	Denmark
3.	Intuitive Surgical, Inc.	Consumer Non-cyclical	3.35	United States
4.	AstraZeneca PLC	Consumer Non-cyclical	2.65	United Kingdom
5.	Stryker Corp.	Consumer Non-cyclical	2.61	United States
6.	UnitedHealth Group, Inc.	Consumer Non-cyclical	2.42	United States
7.	DexCom, Inc.	Consumer Non-cyclical	2.25	United States
8.	Regeneron Pharmaceuticals, Inc.	Consumer Non-cyclical	2.16	United States
9.	Boston Scientific Corp.	Consumer Non-cyclical	2.15	United States
10.	Neurocrine Biosciences, Inc.	Consumer Non-cyclical	2.11	United States
11.	TransMedics Group, Inc.	Consumer Non-cyclical	1.95	United States
12.	Vertex Pharmaceuticals, Inc.	Consumer Non-cyclical	1.94	United States
13.	Blueprint Medicines Corp.	Consumer Non-cyclical	1.79	United States
14.	Arcellx, Inc.	Consumer Non-cyclical	1.76	United States
15.	Glaukos Corp.	Consumer Non-cyclical	1.75	United States

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2024 have been used.

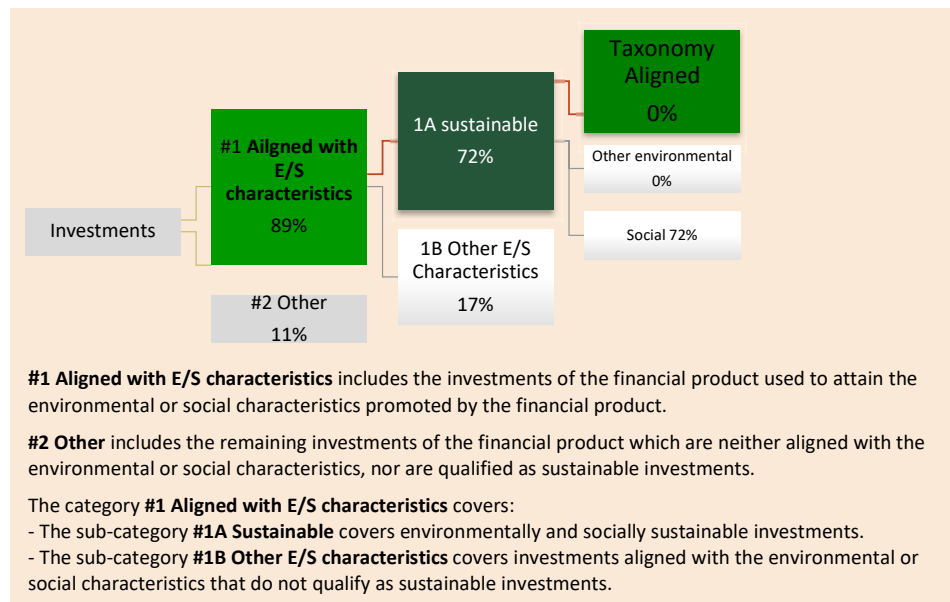


**What was the proportion of sustainability-related investments?**

As at 31 January 2024, 89% of the Fund’s assets were invested in issuers promoting the Sustainable Themes; and (ii) 72% 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	98.02
Industrial	0.94

For the purposes of compiling the information disclosed above, the holdings of the Fund as at 31 January 2024 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 Taxonomy<sup>2</sup>?**

- 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%

<sup>2</sup> 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.

APPENDIX II – SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”) (Unaudited) (Continued)



**What was the share of socially sustainable investments?**

As at 31 January 2024, 72% 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. There were no minimum environmental or social safeguards applicable to these investments.



**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.

- **How does the reference benchmark differ from a broad market index?**  
N/A
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**  
N/A
- **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