

Lord Abbett Short Duration Income Fund Class A USD Accumulating

Categoria Morningstar™

Category_EUCA001016

Benchmark Morningstar

 Bloomberg US Corporate 1-3 Yr TR USD
Usato nel Report

Benchmark Dichiarato

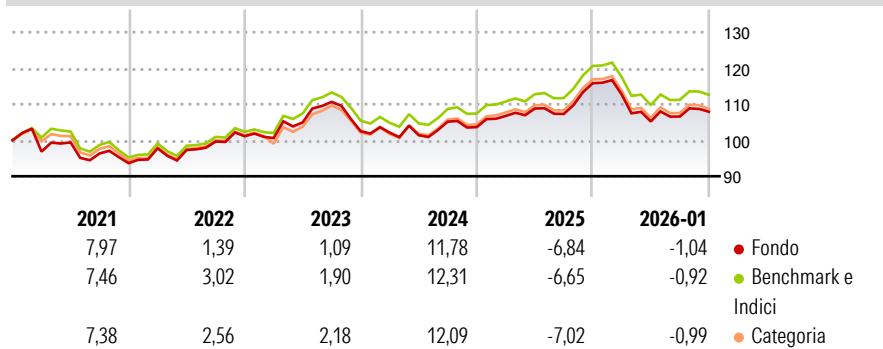
ICE BofA 1-3Y US Corp TR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek a high level of income consistent with preservation of capital. The Fund invests primarily in various types of short duration debt (or fixed income) securities issued by U.S. and non-U.S. issuers. Under normal conditions, the Fund pursues its investment objective by investing at least 65% of its net assets in Investment Grade Debt Securities of various types.

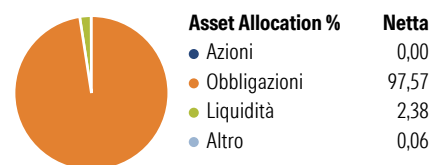
Rendimenti

Misure di Rischio

3Y Alpha	-0,57	3Y Sharpe Ratio	-0,18
3Y Beta	1,00	3Y Std Dev	6,45
3Y R-Squared	96,16	3Y Risk	Med
3Y Info Ratio	-1,78	5Y Risk	Med
3Y Tracking Error	0,33	10Y Risk	+Med

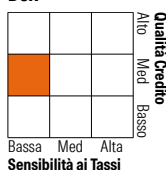
Basati su Bloomberg US Corporate 1-3 Yr TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,62	-0,91	-1,10	2026	-	-	-	-
6-Mesi	-0,81	0,44	0,22	2025	-2,76	-6,60	1,30	1,26
1-Anno	-7,59	-6,81	-7,32	2024	3,01	1,92	-1,38	7,96
3-Anni Ann.ti	1,68	2,62	2,54	2023	-0,40	-0,69	3,71	-1,45
5-Anni Ann.ti	2,46	3,04	3,17	2022	-0,50	4,31	5,43	-7,35
10-Anni Ann.ti	1,33	1,97	1,90					

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025

Fixed Income Style

Box™


Fixed Income Sector Weightings %

	Fondo
Governativo	30,84
Societario	43,85
Cartolarizzazioni	22,95
Enti Locali	0,10
Liquidità ed equivalenti	2,22
Derivati	0,05

Coupon Range %

	Fondo
0 coupon	3,20
Da 0 a 4 cedole	26,96
Da 4 a 6 cedole	55,50
Da 6 a 8 cedole	11,09
Da 8 a 10 cedole	2,73
Da 10 a 12 cedole	0,28
Oltre 12 cedole	0,23

Credit Quality %

	Fond	Credit Quality %	Fond
AAA	21,35	BBB	38,21
AA	12,87	BB	13,41
A	8,43	B	4,09
		Below B	0,78
		Not Rated	0,87

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	28,40
Federal National Mortgage...	—	1,49
United States Treasury Notes...	—	1,30
Federal National Mortgage...	—	0,61
Federal National Mortgage...	—	0,50
Bain Capital Credit Clo...	—	0,42
TRINITAS CLO 2022-20 LTD 4.92%	—	0,42
AGL CLO I Ltd. 5.1%	—	0,40
FLATIRON RR CLO 22 LLC 4.81%	—	0,40
AGL CLO 17 LTD 4.82%	—	0,40
% Primi 10 Titoli sul Patrimonio		34,36
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		818

Scadenze %

	Fondo
da 1 a 3	21,51
da 3 a 5	21,64
da 5 a 7	4,58
da 7 a 10	7,46
da 10 a 15	2,70
da 15 a 20	0,93
da 20 a 30	7,46
oltre 30	0,71

Anagrafica

Società di Gestione	Lord Abbett (Ireland) Ltd	Patrimonio Classe (Mln)	1.357,63 USD	Investimento Min. Ingresso	2.500 USD
Telefono	-	(30/01/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	1,07%
Data di Partenza	18/02/2014	Valuta del Fondo	USD	Spese correnti	1,08%
Nome del Gestore	Andrew O'Brien	UCITS	Si	Commissione di incentivo	-
	Robert Lee	Inc/Acc	Acc		
	Steven Rocco	ISIN	IE00BFNWXY26		
	Adam Castle				
	Harris Trifon				
	Yoana Koleva				
	Gregory Benz				
	Ty J. Kern				
Data Inizio Gestione	01/04/2016				

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NAV <small>(30/01/2026)</small>	USD 12,53
Patrimonio Netto (Mln) <small>(31/12/2025)</small>	9.941,60 USD