

Lord Abbett Mult Sct Inc I H A GBP

Fund Information

Sector
Fixed Int - USD

Manager's Name
Andrew H. O'Brien
Robert S. Clark
Steven F. Rocco
Kewjin Yuoh
Christopher Gizzo

Date Manager Appointed
Jan 2015

Launch Date
Apr 2019

Fund Size (£m)
£830.97

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF
0.70 %

Morningstar Analyst Rating

N/A

FE Crown Rating

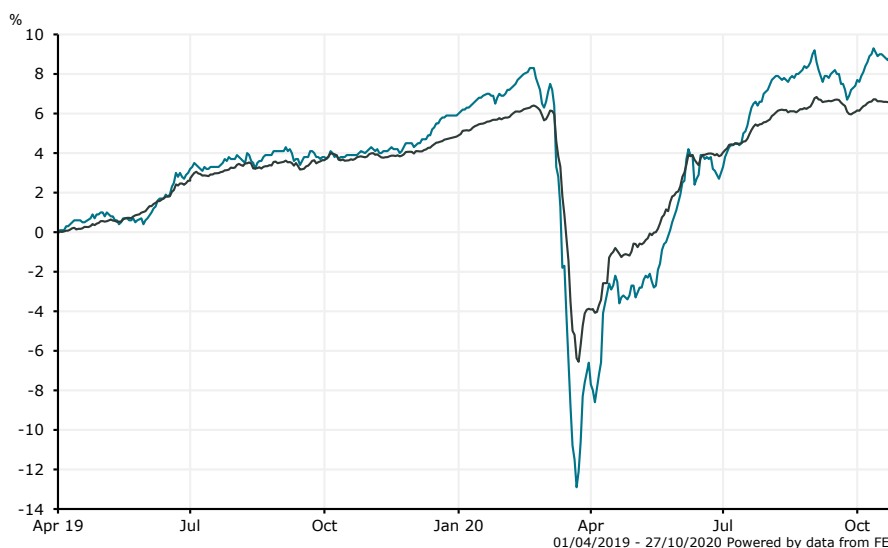


Fund Aim

The Fund's investment objective is to seek high current income and the opportunity for capital appreciation to produce a high total return.

Sector: Fixed Int - USD

Performance



■ Lord Abbett Mult Sct Inc I H A GBP
■ Fixed Int - USD

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	8.63	-1.72	4.00	4.96	-0.48

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.47	-	-	-	-
Stock Sector Average	2.35	9.74	8.41	10.56	17.83

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	2.73	6.33	0.00	1.00	0.00

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020