

IF YOU ARE IN DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISORS

The Directors of the Company, whose names appear in the Prospectus under the section “DIRECTORY”, accept responsibility for the information contained in this document.

SUPPLEMENT

LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND

(A Fund of 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)

The date of this Supplement is 14 July 2022

This Supplement contains specific information in relation to the Lord Abbett Emerging Markets Corporate Debt Fund (the “Fund”), a sub-fund of Lord Abbett Global Funds I plc (the “Company”). It forms part of and must be read in the context of and together with the Prospectus of the Company dated 14 July 2022.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Supplement.

INTRODUCTION

This Supplement comprises information relating to the Shares of the Fund to be issued in accordance with the Prospectus and this Supplement.

The general details set out in the Prospectus apply to the Fund save where otherwise stated in this Supplement. To the extent that there is any inconsistency between this Supplement and the Prospectus this Supplement shall prevail.

Investors should read the section “RISK FACTORS” before investing in the Fund.

As the Directors may, at their discretion, impose an initial sales charge and/or a CDSC with respect to particular Classes, Shareholders in these Classes should view their investment as medium to long-term.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is actively managed.

DEFINITIONS

In this Supplement, the following words and phrases shall have the meanings indicated below:-

“Emerging Markets Country” every nation in the world except the United States, Canada, Japan, Australia, New Zealand, and most countries located in Western Europe.

THE FUND

Investment Objective

The investment objective of the Fund is to seek total return.

Investment Policies

Under normal conditions, the Fund pursues its investment objective by investing primarily in corporate debt securities that are tied economically to Emerging Markets Countries and FDIs that are intended to provide economic exposure to such securities.

Emerging Markets Countries generally include those countries that major international financial institutions, such as the World Bank or its related organisations, or the United Nations or its authorities, consider to be less economically mature than developed nations.

A security will be considered to be economically tied to an Emerging Markets Country if:

- the issuer is organised under the laws of, or maintains its principal place of business in, an Emerging Markets Country;
- the securities of the issuer are traded principally in an Emerging Markets Country; or
- the issuer, during its most recent fiscal year, derived at least 50% of its revenues or profits from goods produced or sold, investments made, or services performed in an Emerging Markets Country, or has at least 50% of its assets in an Emerging Markets Country.

Consistent with its principal investment strategies, the Fund may invest in any type of debt instrument, including: corporate debt securities; convertible securities (including contingent convertible securities (“CoCos”)); mortgage-backed and other asset-backed securities; CLOs; Inflation-Linked Investments; sovereign and quasi-sovereign bonds; structured notes, including hybrid or “indexed” securities and event-linked bonds; senior loans, including bridge loans, novations, assignments, and participations (not exceeding 10% of its net assets); and government-sponsored enterprises; debentures; and FDIs based on the return of debt securities. Convertible securities may represent derived investment positions whose value at maturity or interest rate is linked to equity securities, or indices and which therefore embed FDIs. Hybrid instruments are types of FDIs whose value is determined by reference to changes in the value of specific securities, currencies, interest rates, commodities, or indices. Indexed securities are bonds that pay interest and principal based on the value of a particular index. Event-linked bonds are bonds that pay interest and principal based on the non-occurrence of certain “trigger” catastrophic events such as natural disasters. The Fund’s exposure to CoCos and CLOs in aggregate will not exceed 15% of the Fund’s Net Asset Value.

A CLO is a type of asset backed debt security supported by interest and principal payments generated from a diversified portfolio of loans and bonds. The issue of CLO securities involves a form of securitisation, where principal and interest payments from multiple corporate loans and debt instruments are pooled together and packaged into securities in various tranches, each of which offers distinct risk and return profiles. Each tranche varies in terms of the priority and rate at which its holders will be paid out when income is received by the CLO, from the underlying loans or bonds. Senior tranche securities receive income in priority to all other tranches but will receive the lowest rate, while the most junior tranche, equity, does not receive any stated interest payments but will benefit from any increases in the value of the pool of underlying loans and bonds and will bear the primary risk of defaults in this pool. In order of priority of receipt of income, the tranches are: senior; mezzanine; and equity tranches. The Fund will typically invest in securities issued by CLOs which are primarily backed by a diversified portfolio of senior secured corporate loans and bonds.

CoCos are typically issued by non-U.S. issuers and are subordinated instruments that are designed to behave like bonds or preferred equity in times of economic health yet absorb losses when a pre-determined trigger event occurs. CoCos are either convertible into equity at a predetermined share price or written down in value based on the specific terms of the individual security if a prespecified trigger event occurs. Trigger events vary by instrument and are defined by the documents governing the CoCo. Such trigger events may include a decline in the issuer’s capital below a specified threshold level, an increase in the issuer’s risk-weighted assets, the share price of the issuer falling to a particular level for a certain period of time and certain regulatory events. In addition, CoCos have no stated maturity and may have fully discretionary coupons.

The Fund may invest in fixed rate and floating or variable rate debt securities and investments, and may invest in private placements. The Fund may invest in both Investment Grade Debt Securities and High Yield Debt Securities of any maturity or duration.

The Fund may invest in Mainland China through Bond Connect. Details of Bond Connect are set out in Schedule VII to the Prospectus and in the section 'Risks of Investing via the Bond Connect'.

Instead of investing directly in emerging market debt securities, the Fund may invest in FDIs based on, or that are intended to provide economic exposure to, emerging market debt securities. These instruments are taken into account when determining compliance with the policy to invest primarily in corporate debt securities as described above. In addition, to the extent cash or debt investments are used to satisfy the Fund's "coverage" obligations under those FDIs and other instruments, as described in more detail below, the value of such cash and debt investments also will be counted for purposes of the Fund's investment policy to invest primarily in corporate debt securities.

Due to the present composition of the emerging market corporate debt universe, the Fund currently invests principally in securities denominated in the U.S. Dollar. However, the Fund may invest in securities denominated in non-U.S. currencies. At its discretion, the Fund may engage in a variety of non-U.S. currency related transactions, including investing directly in non-U.S. currencies; engaging in non-U.S. currency transactions on a spot (cash) basis; entering into forward non-U.S. currency futures contracts; investing in options on non-U.S. currencies and futures; obtaining market exposure to the securities in which it primarily invests by entering into a series of purchase and sale contracts, or by using investment techniques, including buy backs and dollar rolls; investing in currency FDIs to manage its duration; and investing in other types of debt securities or instruments that may not be denominated in the currencies of Emerging Markets Countries and may not provide investment exposure to the currencies of Emerging Markets Countries. The Fund may, but is not required to, limit its non-U.S. currency exposure by entering into certain hedging transactions. The extent to which the Fund engages in non-U.S. currency transactions and hedges its non-U.S. currency exposure will vary over time and will depend on the portfolio managers' view of prevailing economic and financial conditions and conditions in the relevant debt and currency markets.

In addition to investing in corporate debt securities, the Fund may invest in debt securities or other obligations issued by national governments or their agencies, instrumentalities, or political subdivisions, provinces or local governments and their subdivisions, agencies, and authorities.

The Fund may invest in both Investment Grade Debt Securities and High-Yield Debt Securities. The Fund may invest up to 100% of its assets in High-Yield Debt Securities (commonly referred to as "high yield" or "junk" bonds). High-Yield Debt Securities typically pay a higher yield than Investment Grade Debt Securities, but present greater risks.

Under normal circumstances, the Fund will invest in securities economically tied to at least three Emerging Markets Countries.

Although the Investment Manager expects to maintain an average duration for the Fund that generally is consistent with those of intermediate- to long-term debt funds, there are no duration restrictions on the Fund's individual investments or its overall portfolio. The Fund's actual average duration will vary based on the portfolio management team's forecast of interest rates and its assessment of prevailing financial market conditions. Duration is a mathematical concept that measures a portfolio's exposure to interest rate changes. The

longer an investment portfolio's duration, the more sensitive it is to interest rate risk. The shorter an investment portfolio's duration, the less sensitive it is to interest rate risk.

The Fund may invest up to 10% of its net assets in Underlying Collective Investment Schemes, subject to the requirements of the Central Bank and the Regulations. Such Underlying Collective Investment Schemes will have investment policies consistent with the investment policies of the Fund. For the avoidance of doubt, the Fund shall not invest more than 10% of its net assets in any Underlying Collective Investment Schemes, individually or in aggregate.

In pursuing its investment objective, the Fund may invest in FDIs. The Fund may use FDIs in order to seek to enhance returns, to attempt to hedge some of its investment or currency risk, to manage portfolio duration or as a substitute position for holding the underlying asset on which the FDI is based. The FDIs that the Fund may use consist principally of futures contracts, forward contracts, options, and swap agreements. The underlying reference security for FDIs which will, at all times, reflect the investment policies of the Fund may be a single security, a basket of securities or an index of securities. Where the Fund invests in FDIs that are based on financial indices, these indices will be consistent with the investment policies of the Fund and generally will not be rebalanced more frequently than monthly. It is not anticipated that such rebalancing will increase Fund costs or impact the Fund's ability to comply with its investment restrictions. FDIs may also use other types of instruments or investments as a reference, such as interest rates, provided such instruments or investments are consistent with the investment policies of the Fund. Details of these FDIs are set out in the Prospectus under the section "USE OF FINANCIAL DERIVATIVE INSTRUMENTS".

The leverage exposure of the Fund through the use of FDIs will not exceed 100% of the Fund's Net Asset Value, as measured using the commitment approach.

The Investment Manager operates a risk management process on behalf of the Fund in relation to its use of FDIs, details of which are set out in the Prospectus under the section "USE OF FINANCIAL DERIVATIVE INSTRUMENTS: Risk Management".

Investment Process

The Fund buys and sells securities using a relative value-oriented investment process, meaning the Fund generally seeks more investment exposure to securities believed to be undervalued and less investment exposure to securities believed to be overvalued. This process focuses on an in-depth, bottom-up analysis of an issuer's fundamental credit metrics, including business prospects, management, profitability, cash flow, leverage, and competitive environment. To evaluate the relative attractiveness of individual securities in each country, the Fund performs a top-down analysis of other criteria, including relative interest rates, inflation rates, exchange rates, monetary and fiscal policies, and trade and current account balances. Based on these considerations in the aggregate, the Fund may overweight or underweight individual issuers, industries, sectors countries, or regions relative to the benchmark. The Fund may engage in active and frequent trading of its portfolio securities.

Base Currency

The Base Currency of the Fund is USD.

Investment Restrictions and Risk Management

The general investment restrictions as set out in the “INVESTMENT RESTRICTIONS” section of the Prospectus shall apply. The Fund will only invest in assets that are permitted under the Regulations.

Profile of a Typical Investor

The Fund is intended to serve as a long-term investment option and should not be viewed as an appropriate investment vehicle for short-term gain or trading. The Fund may be suitable for investors seeking a total return.

RISK FACTORS

Investment in the Fund carries with it a degree of risk including, but not limited to, the risks described in the “INVESTMENT RISKS AND SPECIAL CONSIDERATIONS” section of the Prospectus. The Investment Manager considers that the investment risks that are ticked in the “INVESTMENT RISKS APPLICABLE TO EACH FUND” section of the Prospectus are relevant to an investment in the Fund. These investment risks are not purported to be exhaustive and potential investors should review the Prospectus and this Supplement carefully and consult with their professional advisers before making an application for Shares. There can be no assurance that the Fund will achieve its investment objective.

In addition to the investment risks described in the Prospectus, the Investment Manager considers that the following investment risk is relevant to an investment in the Fund:

Contingent Convertible Securities

Loss absorption risk

CoCo features have been designed to meet specific regulatory requirements imposed on banking institutions. In particular, CoCos can be converted into equity of the issuing banking institution or have their principal written down if their regulatory capital ratio falls below a predetermined level or when the relevant regulatory authority deems the banking institution being non-viable. In addition those hybrid debt instruments have no stated maturity and fully discretionary coupons. This means coupons can potentially be cancelled at the banking institution’s discretion or at the request of the relevant regulatory authority in order to help the bank absorb losses.

Subordination

CoCos will, in the majority of circumstances, be issued in the form of subordinated debt instruments in order to provide the appropriate regulatory capital treatment prior to a conversion. Accordingly, the rights and claims of the holders of the CoCos, such as the Fund, against the issuer in respect of or arising under the terms of the CoCos shall generally rank junior to the claims of all holders of unsubordinated obligations of the issuer. In addition, if the CoCos are converted into the issuer’s underlying equity securities following a conversion event, each holder will be subordinated due to their conversion from being the holder of a debt instrument to being the holder of an equity instrument.

Market Value fluctuation based on unpredictable factors

The value of CoCos is unpredictable and will be influenced by many factors including, without limitation (i) the creditworthiness of the issuer and/or fluctuations in such issuer’s

applicable capital ratios; (ii) supply and demand for the CoCos; (iii) general market conditions and available liquidity and (iv) economic, financial and political events that affect the issuer, its particular market or the financial markets in general.

FEES AND EXPENSES

The Fund shall bear its attributable portion of the fees and operating expenses of the Company. The fees and operating expenses of the Company are set out in detail under the section “Fees and Expenses” in the Prospectus.

Management Fee and Expense Limitation

Under the Management Agreement, the Company will pay to the Manager, a maximum fee at an annual rate equal to the percentage of the average daily Net Asset Value of the relevant Class of the Fund as set out in the Schedule to this Supplement. The management fee shall accrue daily and be 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 Investment Manager may from time to time at its sole discretion, use part of its investment management fee to remunerate the Distributors and certain other financial intermediaries, including Distribution Agents, and may pay reimbursements or rebates to certain institutional Shareholders.

In addition, the Manager shall be entitled to be reimbursed its reasonable vouched out-of-pocket expenses. Each Fund shall bear pro rata its share of such out-of-pocket expenses.

The Manager has committed to waive its management fee and, if necessary, reimburse the Fund’s operating expenses, in order to keep the Fund’s total operating expenses (including the fees and out of pocket expenses of the Manager, Administrator and Depositary) from exceeding an annual rate of the daily Net Asset Value of the Fund as set out in the Schedule to this Supplement (the “Expense Limitation”). 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 and out-of-pocket expenses. The Manager may renew or discontinue this arrangement 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. 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.

Depositary’s Fee

The Depositary is entitled to receive out of the assets of the Fund a fee at an annual rate which will not exceed 0.03% of the average annual Net Asset Value of the Fund (plus any applicable taxes) in any fiscal year. This fee accrues and is calculated based on the Net Asset Value of the Fund as at the Valuation Point on each Dealing Day and payable monthly in arrears. The Depositary shall, subject to a minimum annual fee of USD 30,000 per Fund, also be entitled to receive out of the assets of the Fund all agreed sub-custodian fees, transaction charges (which will be charged at normal commercial rates) together with

reasonable out-of-pocket expenses incurred by the Depositary in the performance of its duties under the Depositary Agreement. Such depositary fees shall accrue daily and be calculated and payable monthly in arrears. This fee will be included within the Expense Limitation.

Administrator's Fee

The Administrator is entitled to receive out of the assets of the Fund a fee at an annual rate which will not exceed 0.035% of the average annual Net Asset Value of the Fund, subject to a minimum fee of USD 7,000 per month per Fund (plus any applicable taxes) in any fiscal year. This fee accrues and is calculated based on the Net Asset Value of the Fund as at the Valuation Point on each Dealing Day and payable monthly in arrears. The Administrator is also entitled to charge to the Fund all agreed fees and transaction charges, at normal commercial rates, together with reasonable out-of-pocket expenses (plus any applicable taxes), it incurs on behalf of the Fund in the performance of its duties under the Administration Agreement. This fee will be included within the Expense Limitation.

Initial Sales Charge

An initial sales charge of up to 5% of the amount subscribed in respect of subscriptions to Class A Shares and of up to 3% of the amount subscribed in respect of subscriptions to Class N Shares shall be payable, as more particularly described in the "SHARE CLASSES" section of the Prospectus and the Schedule to this Supplement. Where an initial sales charge applies, Shareholders should view their investment as medium to long-term.

CDSC

Class C Shares are subject to a CDSC of 1% of the lesser of the Net Asset Value of the Shares being sold or the Net Asset Value of those Shares when purchased if an investor sells Shares within one (1) year of purchase as more particularly described in the "SHARE CLASSES" section of the Prospectus.

SUBSCRIPTIONS

Purchase of Shares

Full details on how to purchase Shares are set out in the "ADMINISTRATION OF THE COMPANY: Subscription Procedure" section of the Prospectus.

Details in relation to the Class Currency, management fee, Initial Offer Price, minimum initial investment, minimum holding and initial sales charge are set out in the Schedule to this Supplement.

The Distributors are authorised by the Directors to accept subscriptions in relation to the Fund notwithstanding that the amount subscribed for may fall below the minimum initial investment and minimum holding as set out in the Schedule to this Supplement.

Initial Offer Period

The initial offer period for the Class A EUR Accumulating Shares, Class A EUR Accumulating (Hedged) Shares, Class A EUR Distributing Shares, Class A EUR Distributing (Hedged) Shares, Class A GBP Accumulating Shares, Class A GBP Accumulating (Hedged) Shares, Class A GBP Distributing Shares, Class A GBP Distributing (Hedged) Shares, Class

A CHF Accumulating Shares, Class A CHF Accumulating (Hedged) Shares, Class A CHF Distributing Shares, Class A CHF Distributing (Hedged) Shares, Class C USD Accumulating Shares, Class C USD Distributing Shares, Class I USD Distributing Shares, Class I EUR Accumulating Shares, Class I EUR Accumulating (Hedged) Shares, Class I EUR Distributing Shares, Class I EUR Distributing (Hedged) Shares, Class I GBP Accumulating Shares, Class I GBP Accumulating (Hedged) Shares, Class I GBP Distributing Shares, Class I GBP Distributing (Hedged) Shares, Class I CHF Accumulating Shares, Class I CHF Accumulating (Hedged) Shares, Class I CHF Distributing Shares, Class I CHF Distributing (Hedged) Shares, Class N USD Accumulating Shares, Class Z EUR Accumulating Shares, Class Z EUR Accumulating (Hedged) Shares, Class Z EUR Distributing Shares, Class Z EUR Distributing (Hedged) Shares, Class Z GBP Accumulating Shares, Class Z GBP Accumulating (Hedged) Shares, Class Z GBP Distributing Shares, Class Z GBP Distributing (Hedged) Shares, Class Z CHF Accumulating Shares, Class Z CHF Accumulating (Hedged) Shares, Class Z CHF Distributing Shares and Class Z CHF Distributing (Hedged) Shares will conclude upon the earlier of: (i) the first investment by a Shareholder in such Class; or (ii) 4pm (Dublin time) on 13 January 2023 (the “**Closing Date**”). The initial offer period in respect of each Class may be shortened or extended by the Directors. The Central Bank will be notified in advance of any such shortening or extension if subscriptions for Shares have been received and otherwise shall be notified subsequently on an annual basis.

Investors may apply to subscribe for Shares during the initial offer period at the Initial Offer Price for each Class as set out in the Schedule to this Supplement. During the initial offer period, subscriptions may be made by way of signed original Application Forms, duly completed in accordance with the instructions contained in the Application Form, or by such other electronic means (including applications made via a Clearing System) as the Directors and the Administrator shall approve by the Closing Date.

Subscription monies should be paid to the account specified in the Application Form (or such other account specified by the Administrator) so as to be received in cleared funds no later than three Business Days after a Dealing Day or such other time as may be agreed with the Administrator and notified to Shareholders. Any initial Application Form sent by facsimile (or other electronic means) must be confirmed promptly by receipt of an original Application Form and supporting anti-money laundering documentation.

Following the Initial Offer Period

Once the initial offer period for any Share Class is closed, Shares in those Classes will be available at the Subscription Price for the relevant Class calculated as of the Valuation Point in respect of the relevant Dealing Day.

Following the close of the initial offer period, all applications for Shares must be received by the Dealing Deadline in the manner set out in the “ADMINISTRATION OF THE COMPANY: Subscriptions Following the Initial Offer Period” and “Subscription Procedure” sections of the Prospectus.

REDEMPTIONS

How to Redeem Shares

Shares in the Fund may be redeemed on every Dealing Day at the Net Asset Value per Share of the relevant Class subject to the procedures, terms and conditions set out in the “ADMINISTRATION OF THE COMPANY: How to Redeem Shares” sections of the Prospectus.

SCHEDULE
Subscription and Fee Information

Class	Class Currency	Management Fee	Expense Limitation	Initial Offer Price/ Current Offer Price	Minimum Initial Investment and Minimum Holding	Initial Sales Charge	CDSC
Class A USD Accumulating	USD	1.45%	1.60%	NAV per Share	USD 2,500	Up to 5%	N/A
Class A USD Distributing	USD	1.45%	1.60%	NAV per Share	USD 2,500	Up to 5%	N/A
Class A EUR Accumulating	EUR	1.45%	1.60%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A EUR Accumulating (Hedged)	EUR	1.45%	1.60%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A EUR Distributing	EUR	1.45%	1.60%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A EUR Distributing (Hedged)	EUR	1.45%	1.60%	EUR 10	EUR 2,500	Up to 5%	N/A
Class A GBP Accumulating	GBP	1.45%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Accumulating (Hedged)	GBP	1.45%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Distributing	GBP	1.45%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A GBP Distributing (Hedged)	GBP	1.45%	1.60%	GBP 10	GBP 2,500	Up to 5%	N/A
Class A CHF Accumulating	CHF	1.45%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Accumulating (Hedged)	CHF	1.45%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Distributing	CHF	1.45%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class A CHF Distributing (Hedged)	CHF	1.45%	1.60%	CHF 10	CHF 2,500	Up to 5%	N/A
Class C USD Accumulating	USD	1.95%	2.20%	USD 10	USD 2,500	N/A	1%

Class	Class Currency	Management Fee	Expense Limitation	Initial Offer Price/ Current Offer Price	Minimum Initial Investment and Minimum Holding	Initial Sales Charge	CDSC
Class C USD Distributing	USD	1.95%	2.20%	USD 10	USD 2,500	N/A	1%
Class I USD Accumulating	USD	0.70%	0.80%	NAV per Share	USD 1,000,000	N/A	N/A
Class I USD Distributing	USD	0.70%	0.80%	USD 10	USD 1,000,000	N/A	N/A
Class I EUR Accumulating	EUR	0.70%	0.80%	EUR 10	EUR 1,000,000	N/A	N/A
Class I EUR Accumulating (Hedged)	EUR	0.70%	0.80%	EUR 10	EUR 1,000,000	N/A	N/A
Class I EUR Distributing	EUR	0.70%	0.80%	EUR 10	EUR 1,000,000	N/A	N/A
Class I EUR Distributing (Hedged)	EUR	0.70%	0.80%	EUR 10	EUR 1,000,000	N/A	N/A
Class I GBP Accumulating	GBP	0.70%	0.80%	GBP 10	GBP 1,000,000	N/A	N/A
Class I GBP Accumulating (Hedged)	GBP	0.70%	0.80%	GBP 10	GBP 1,000,000	N/A	N/A
Class I GBP Distributing	GBP	0.70%	0.80%	GBP 10	GBP 1,000,000	N/A	N/A
Class I GBP Distributing (Hedged)	GBP	0.70%	0.80%	GBP 10	GBP 1,000,000	N/A	N/A
Class I CHF Accumulating	CHF	0.70%	0.80%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Accumulating (Hedged)	CHF	0.70%	0.80%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Distributing	CHF	0.70%	0.80%	CHF 10	CHF 1,000,000	N/A	N/A
Class I CHF Distributing (Hedged)	CHF	0.70%	0.80%	CHF 10	CHF 1,000,000	N/A	N/A
Class N USD Accumulating	USD	1.95%	2.20%	USD 10	USD 2,500	Up to 3%	N/A
Class N USD Distributing	USD	1.95%	2.20%	NAV per Share	USD 2,500	Up to 3%	N/A

Class	Class Currency	Management Fee	Expense Limitation	Initial Offer Price/ Current Offer Price	Minimum Initial Investment and Minimum Holding	Initial Sales Charge	CDSC
Class Z USD Accumulating	USD	0.95%	1.20%	NAV per Share	N/A	N/A	N/A
Class Z USD Distributing	USD	0.95%	1.20%	NAV per Share	N/A	N/A	N/A
Class Z EUR Accumulating	EUR	0.95%	1.20%	EUR 10	N/A	N/A	N/A
Class Z EUR Accumulating (Hedged)	EUR	0.95%	1.20%	EUR 10	N/A	N/A	N/A
Class Z EUR Distributing	EUR	0.95%	1.20%	EUR 10	N/A	N/A	N/A
Class Z EUR Distributing (Hedged)	EUR	0.95%	1.20%	EUR 10	N/A	N/A	N/A
Class Z GBP Accumulating	GBP	0.95%	1.20%	GBP 10	N/A	N/A	N/A
Class Z GBP Accumulating (Hedged)	GBP	0.95%	1.20%	GBP 10	N/A	N/A	N/A
Class Z GBP Distributing	GBP	0.95%	1.20%	GBP 10	N/A	N/A	N/A
Class Z GBP Distributing (Hedged)	GBP	0.95%	1.20%	GBP 10	N/A	N/A	N/A
Class Z CHF Accumulating	CHF	0.95%	1.20%	CHF 10	N/A	N/A	N/A
Class Z CHF Accumulating (Hedged)	CHF	0.95%	1.20%	CHF 10	N/A	N/A	N/A
Class Z CHF Distributing	CHF	0.95%	1.20%	CHF 10	N/A	N/A	N/A
Class Z CHF Distributing (Hedged)	CHF	0.95%	1.20%	CHF 10	N/A	N/A	N/A